



# N.C.S.D

Northstar Community Services District  
900 Northstar Drive, Truckee, CA 96161  
P: 530.562.0747 • F: 530.562.1505 • [www.northstarcsd.org](http://www.northstarcsd.org)

#### **Board of Directors**

Warren "Chip" Brown, President  
John Radanovich  
Nancy Ives  
Marilyn Fomi  
Michael "Spoon" Witherspoon

#### **General Manager**

Mike Geary

## **NORTHSTAR COMMUNITY SERVICES DISTRICT NOTICE OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS**

**DATE: MAY 21, 2025**  
**TIME: 9:00 A.M.**  
**PLACE: 900 NORTHSTAR DRIVE AND ZOOM**

Members of the public may participate in this meeting by teleconference or in person. Any person interested in attending by Zoom video and/or teleconference may use the following link:

<https://us02web.zoom.us/j/85227568284?pwd=uGo2bVbkCaq1PJ0A3lWes26tt5TpNr.1>

Meeting ID: 852 2756 8284, Password 364005 or dial by telephone 1-669-900-6833 using access code 85227568284#.

### **CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

### **PUBLIC COMMENT**

Any member of the public may address the Board after roll call on any topic related to the District that is not on the agenda. Public comment will be taken on agenda action items immediately prior to Board action.

Any member of the public on the videoconference may speak during Public Comment or may email public comments to [juliez@northstarcsd.org](mailto:juliez@northstarcsd.org) and comments will be read from each member of the public, subject to generally applicable time limitations. For members of the public in attendance via video conference, Northstar Community Services District will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility.

### **CONSENT CALENDAR**

1. Discussion and Approval of the following:
  - a. April 16, 2025 Regular Meeting Minutes
  - b. Approval of Claims and Demands – Paid and Unpaid

### **RECURRING BUSINESS**

2. Northstar Property Owners Association – Update
3. Northstar California/Vail – Update
4. Wood Energy Facility – Update – Detailed information available at the below web address:  
<https://storymaps.arcgis.com/stories/72ae17b9813c4636abf2685a1639b7b0>

### **NEW BUSINESS**

5. Board to Set Public Hearing for June for the Intent to Adopt an Updated Groundwater Management Plan – Discussion – **Action** (DPW Martin)
6. Measure U Citizens Oversight Committee Fiscal Year 2024-25 Annual Report – Discussion
7. Appointment of New Measure U Citizens Oversight Committee Members – Discussion – **Action** (SotB Zangara)
8. Approval to Enter a Contract with the Truckee Tahoe Airport District for a Forest Fuels Reduction Grant - Discussion – **Action** (Forester Barron)

9. Approval of Updated Job Description and Salary Range for Forester – Discussion – **Action** (Chief Gibeaut)
10. Approval of Cal Fire 2025 Operating Plan and Assistance by Hire Agreement – Discussion – **Action** (Chief Gibeaut)
11. First Draft Budget – Key Data Presentation – Discussion (DFA Rosenthal)

## **DIRECTOR REPORTS**

12. Individual directors may give brief reports on miscellaneous items for the information of the other members of the Board and NCSD staff. No action will be taken on these agenda items.

## **OPERATION REPORTS**

13. General Manager's Report – Geary – Discussion
14. Fire Department's Report – Gibeaut – Discussion
15. Public Works Report – Martin/Ryan – Discussion
16. Finance and Administration Report – 3<sup>rd</sup> Quarter Financials – Rosenthal - Discussion

## **CLOSED SESSION**

17. Conference with Labor Negotiators Pursuant to Government Code §54957.6 – Agency designated representatives Mike Geary and Jason Gibeaut.
18. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) - One potential case.
19. Pending litigation pursuant to Government Code Section 54956.9(d)(1)
  - a. Northstar Community Services District v. Mountainside California 2, LLC et al. Placer County Superior Court Case No. S-CV-0051848
  - b. Community Facilities District No. 1 of the Northstar Community Services District v. ACM Northstar et al. Placer County Superior Court Case No. S-CV-0042801
  - c. Community Facilities District No. 1 of the Northstar Community Services District v. Mountainside California 2, LLC et al. Placer County Superior Court Case No. S-CV-0043081
20. Personnel Matters (Government Code Section §54957(b)(1)). Public Employee Performance Evaluation - Position Title: General Manager

## **OPEN SESSION**

## **ADJOURNMENT**

**Items may not be taken in the order listed above.**

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Julie Zangara at (530) 550-6127 or (530) 562-1505 (fax). Requests must be made as early as possible and at least one full business day before the start of the meeting. NCSD will endeavor to accommodate requests made with less notice than that.



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***General Manager***

Mike Geary

## **AGENDA ITEM #1**

### **The Consent Calendar covers the following:**

- a. April 16, 2025 Regular Meeting Minutes
- b. Approval of Claims and Demands – Paid and Unpaid



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## **General Manager**

Mike Geary

## **MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS APRIL 16, 2025 – 9:00 A.M. 900 NORTHSTAR DRIVE**

President Brown called the meeting to order at 9:00 A.M. Wednesday, April 16, 2025. The Pledge of Allegiance and roll call followed.

**DIRECTORS PRESENT**      **Brown, Forni, Ives, Radanovich, Witherspoon**

**DIRECTORS ABSENT:**      **None**

**STAFF PRESENT:**      **Geary, Gibeaut, Martin, Ryan, Zangara**

**OTHERS PRESENT:**      **Tim Fulton, Austin Cho, Allison Burns**

### **PUBLIC COMMENT**

There was no public comment.

### **CONSENT CALENDAR**

**Director Radanovich moved to approve the following consent calendar items:**

- a. March 19, 2025 Regular Meeting Minutes
- b. Approval of Claims and Demands – Paid and Unpaid

**Director Witherspoon seconded; roll call was taken. Yes: Directors Brown, Forni, Ives, Radanovich, and Witherspoon. Noes: None. Abstain: None. Absent: None.**

### **RECURRING BUSINESS**

#### **NORTHSTAR PROPERTY OWNERS ASSOCIATION (NPOA) UPDATE**

Tim Fulton provided the following report for NPOA:

- Next NPOA board meeting is tentatively scheduled for Saturday, June 14<sup>th</sup>
- Repairing pickleball courts and resurfacing upper courts still planned for spring

#### **NORTHSTAR CALIFORNIA/VAIL UPDATE**

There was no update for this agenda item.

#### **WOOD ENERGY FACILITY UPDATE**

DPW Martin provided the following report on the Wood Energy Facility (WEF):

- The Heat Agreements have been fully executed for all parties
- Payment received from US Forest Service
- The WEF will create a local market for hazardous forest residuals
- The WEF to process approximately 4,000 bone dry tons of forest residuals annually
- Reduces the need for burn piles and prescribed fires by providing an affordable disposal option
- Bunker has been expanded to allow for enough fuel for three days of operation at full boiler output
- Review of project partners including:
  - Feasibility study: Wildephor Consulting
  - Project design lead: PR Design and Engineering, Inc.



- Environmental permitting: Dudek
- Boiler System Manufacturer: Messersmith Manufacturing, Inc.
- ORC Electricity Generators Manufacturer: ElectraTherm
- Minor Use & Building Permits: Placer County
- Air Quality Permit: Placer County Air Pollution Control District
- Funding Partners: Placer County Water Agency, USDA Forest Service, California Department of Forestry and Fire Protection, Sierra Nevada Conservancy, Tahoe Mountain Resorts Foundation, Tahoe Truckee Community Foundation, Climate Transformation Alliance, Tahoe Fund, Northstar California / Vail, and the Martis Fund.

## **DIRECTOR REPORTS**

Director Radanovich attended NPOA board meeting.

## **GENERAL MANAGER'S REPORT – GEARY**

GM Geary provided the following report:

- Working closely with Chief Gibeaut on negotiations for the Fire Department
- Working with Chief Gibeaut on the Municipal Services Review
- Presented on the WEF to the Tahoe Truckee Community Foundation Forest Futures Salon
- Sent letters of support for Senate Bill 496 pertaining to clean fleet vehicles and Assembly Bill 259 pertaining to the Brown Act

## **FIRE DEPARTMENT – GIBEAUT**

Chief Gibeaut provided the following report:

- Fire Union negotiations going well, union reps presented the District with six initial proposals
- LAFCO hired a consultant for Municipal Services Review. District staff will be interviewed by the consultant as a part of the review
- Fuels Management and IT/GIS Coordinator Steve Goates are working on a map that will actively represent burn piles
- Provided the Board with a demonstration of evacuation information on the Fire Department web page

## **PUBLIC WORKS REPORT – MARTIN/RYAN**

DPW Martin and Utilities Operations Manager (UOM) Matt Ryan provided the following report:

- Contractor for Martis Valley Trail Segment 3F is prepared to start work in May
- UOM Ryan is working with Utility Operations Supervisor (UOS) Shaun Evans on budget as part of his succession plan
- Operations staff preparing for summer operations

## **CLOSED SESSION – 10:14 A.M**

The Board adjourned to closed session regarding the following:

- Conference with Labor Negotiators Pursuant to Government Code 54957.6 – Agency designated representatives Mike Geary and Jason Gibeaut.
- Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) - One potential case.
- Pending litigation pursuant to Government Code Section 54956.9(d)(1)
  - Northstar Community Services District v. Mountainside California 2, LLC et al. Placer County Superior Court Case No. S-CV-0051848
  - Community Facilities District No. 1 of the Northstar Community Services District v. ACM Northstar et al. Placer County Superior Court Case No. S-CV-0042801
  - Community Facilities District No. 1 of the Northstar Community Services District v. Mountainside California 2, LLC et al. Placer County Superior Court Case No. S-CV-0043081

**REGULAR MEETING RESUMED – 11:04 A.M.**

President Brown stated there was no reportable action taken during the Closed Session.

**ADJOURNMENT:**

**The meeting adjourned at 11:05 A.M.**

Respectfully submitted,

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Warren Brown, President of the Board

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Julie Zangara, Secretary of the Board



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## Approval of Claims & Demands – Paid and Unpaid

**DATE:** May 21, 2025  
**TO:** Board of Directors  
**FROM:** Cheryl Plexico, Accounting Manager

### DISCUSSION:

The attachment, *Warrant Register – PAID*, shows all checks written to pay claims and demands received subsequent to the previous board meeting. This is consistent with Resolution 16-21, which states that checks to pay claims and demands need not be approved by the board of directors before payment if the District Treasurer has determined that the claims and demands conform to the District's approved budget.

The attachment, *Warrant Register – UNPAID*, shows all invoices that require board approval before payment. Pursuant to Resolution 16-21, claims and demands must be approved by the board of directors before payment if the District Treasurer has determined that the claims and demands do not conform to the District's approved budget.

**RECOMMENDATION:** Approve Claims & Demands – Paid and Unpaid

**ATTACHMENTS:** Warrant Register – PAID  
Warrant Register - UNPAID

**DATE PREPARED:** May 15, 2025

Accounts Payable

Checks by Date - Detail by Vendor Number

User: aimeer@northstarcisd.org  
Printed: 5/15/2025 12:25 PM



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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	AT&02 04/22/2025	AT&T Internet and phone Schaffer Mill Pump Station 0	04/30/2025		205.37
Total for this ACH Check for Vendor AT&02:				0.00	205.37
Total for Vendor AT&02 (AT&T):				0.00	205.37
Report Total (1 checks):				0.00	205.37

# Accounts Payable

## Checks by Date - Detail by Vendor Number

User: aimeer@northstarcisd.org  
Printed: 5/15/2025 12:27 PM



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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	CAL11	CalPERS RETIREMENT FUND	05/14/2025		
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			268.28
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			20,729.13
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			1,197.76
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			2,518.88
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			2,019.49
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			9,569.28
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			1,156.77
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			2,738.95
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			439.91
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			5,738.21
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			1,320.33
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			6,152.30
	04/29/2025	Retirement payment for PP#9 - EFT 04/28/2025			1,230.34
Total for this ACH Check for Vendor CAL11:				0.00	55,079.63
ACH	CAL11	CalPERS RETIREMENT FUND	04/30/2025		
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			439.91
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			1,207.44
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			1,323.20
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			1,156.77
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			5,741.14
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			2,760.48
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			2,019.49
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			20,729.12
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			268.28
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			6,195.19
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			9,569.28
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			1,230.34
	04/17/2025	Retirement payment for PP#8 - EFT 04/15/2025			2,518.87
Total for this ACH Check for Vendor CAL11:				0.00	55,159.51
Total for Vendor CAL11 (CalPERS RETIREMENT FUND):				0.00	110,239.14
Report Total (2 checks):				0.00	110,239.14

# Accounts Payable

## Checks by Date - Detail by Vendor Number

User: aimeer@northstarcsd.org  
Printed: 5/15/2025 12:27 PM



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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	CAL12	CalPERS HEALTHCARE	04/23/2025		
	04/09/2025	Retiree OPEB - Apr 2025 - EFT 04/08/2025			160.66
	04/09/2025	Healthcare - Apr 2025 - EFT 04/08/2025			3,730.04
	04/09/2025	Healthcare - Apr 2025 - EFT 04/08/2025			11,384.47
	04/09/2025	Healthcare - Apr 2025 - EFT 04/08/2025			34,290.57
	04/09/2025	Healthcare - Apr 2025 - EFT 04/08/2025			1,043.00
	04/09/2025	Retiree OPEB - Apr 2025 - EFT 04/08/2025			808.63
	04/09/2025	Healthcare - Apr 2025 - EFT 04/08/2025			5,281.58
	04/09/2025	Healthcare - Apr 2025 - EFT 04/08/2025			21,952.80
	04/09/2025	Retiree OPEB - Apr 2025 - EFT 04/08/2025			321.32
	04/09/2025	Healthcare - Apr 2025 - EFT 04/08/2025			71.00
Total for this ACH Check for Vendor CAL12:				0.00	79,044.07
Total for Vendor CAL12 (CalPERS HEALTHCARE):				0.00	79,044.07
Report Total (1 checks):				0.00	79,044.07

# Accounts Payable

## Checks by Date - Detail by Vendor Number

User: aimeer@northstarcsd.org  
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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	CAL26 04/18/2025	CALIFORNIA DEPT OF TAX & FEE AD1 1st (Calendar) Qtr 2025 Use Tax Payment - EFT	04/30/2025		1.00
Total for this ACH Check for Vendor CAL26:				0.00	1.00
Total for Vendor CAL26 (CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION):				0.00	1.00
Report Total (1 checks):				0.00	1.00



# Accounts Payable

## Checks by Date - Detail by Vendor Number

User: aimeer@northstarcsd.org  
Printed: 5/15/2025 1:43 PM



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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	COM04 05/02/2025	COMPUTERSHARE CORPORATE TRUS Jun 1 Admin bldg lease pmt less deposit of \$425	05/14/2025		192,125.00
Total for this ACH Check for Vendor COM04:				0.00	192,125.00
Total for Vendor COM04 (COMPUTERSHARE CORPORATE TRUST SERVICES (LRB)):				0.00	192,125.00
Report Total (1 checks):				0.00	192,125.00

# Accounts Payable

## Checks by Date - Detail by Vendor Number

User: aimeer@northstarcisd.org  
Printed: 5/15/2025 12:30 PM



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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	DEL05 589892006	DE LAGE LANDEN FINANCIAL SERVI Copier lease - Admin bldg - Apr 2025 - EFT 05/1	05/14/2025		187.67
Total for this ACH Check for Vendor DEL05:				0.00	187.67
Total for Vendor DEL05 (DE LAGE LANDEN FINANCIAL SERVICES INC):				0.00	187.67
Report Total (1 checks):				0.00	187.67

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## Checks by Date - Detail by Vendor Number

User: aimeer@northstarcsd.org  
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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	NAT04	NATIONWIDE TRUST COMPANY	05/14/2025		
	04/25/2025	Employee contribution to PEHP - PP#9 - EFT 04			200.00
	04/25/2025	Employer contribution to PEHP - PP#9 - EFT 04			200.00
	04/25/2025	Employee contribution to PEHP - PP#9 - EFT 04			1,700.00
	04/25/2025	Employer contribution to PEHP - PP#9 - EFT 04			200.00
	04/25/2025	Employer contribution to PEHP - PP#9 - EFT 04			800.00
	04/25/2025	Employer contribution to PEHP - PP#9 - EFT 04			1,700.00
	04/25/2025	Employee contribution to PEHP - PP#9 - EFT 04			800.00
	04/25/2025	Employee contribution to PEHP - PP#9 - EFT 04			1,200.00
	04/25/2025	Employer contribution to PEHP - PP#9 - EFT 04			1,000.00
Total for this ACH Check for Vendor NAT04:				0.00	7,800.00
ACH	NAT04	NATIONWIDE TRUST COMPANY	04/30/2025		
	04/14/2025	Employee contribution to PEHP - PP#8 - EFT 04			200.00
	04/14/2025	Employee contribution to PEHP - PP#8 - EFT 04			1,700.00
	04/14/2025	Employee contribution to PEHP - PP#8 - EFT 04			800.00
	04/14/2025	Employer contribution to PEHP - PP#8 - EFT 04			800.00
	04/14/2025	Employer contribution to PEHP - PP#8 - EFT 04			1,700.00
	04/14/2025	Employer contribution to PEHP - PP#8 - EFT 04			200.00
	04/14/2025	Employee contribution to PEHP - PP#8 - EFT 04			1,200.00
	04/14/2025	Employer contribution to PEHP - PP#8 - EFT 04			1,000.00
	04/14/2025	Employer contribution to PEHP - PP#8 - EFT 04			200.00
Total for this ACH Check for Vendor NAT04:				0.00	7,800.00
Total for Vendor NAT04 (NATIONWIDE TRUST COMPANY):				0.00	15,600.00
Report Total (2 checks):				0.00	15,600.00

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## Checks by Date - Detail by Vendor Number

User: aimeer@northstarcsd.org  
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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	NAV01	NAVIA BENEFIT SOLUTIONS INC	05/07/2025		
	04/25/2025	HRA Disbursement 2 - Apr 2025 - EFT 04/23/20			1,663.13
	04/25/2025	HRA Disbursement 2 - Apr 2025 - EFT 04/23/20			1,229.06
Total for this ACH Check for Vendor NAV01:				0.00	2,892.19
ACH	NAV01	NAVIA BENEFIT SOLUTIONS INC	05/21/2025		
	05/09/2025	HRA Disbursement 1 - May 2025 - EFT 05/07/20			1,974.36
	05/09/2025	HRA Disbursement 1 - May 2025 - EFT 05/07/20			2,880.11
	05/09/2025	HRA Disbursement 1 - May 2025 - EFT 05/07/20			10,425.56
Total for this ACH Check for Vendor NAV01:				0.00	15,280.03
ACH	NAV01	NAVIA BENEFIT SOLUTIONS INC	04/23/2025		
	04/11/2025	HRA Disbursement 1 - Apr 2025 - EFT 04/09/20			2,033.19
	04/11/2025	HRA Disbursement 1 - Apr 2025 - EFT 04/09/20			2,106.95
Total for this ACH Check for Vendor NAV01:				0.00	4,140.14
Total for Vendor NAV01 (NAVIA BENEFIT SOLUTIONS INC):				0.00	22,312.36
Report Total (3 checks):				0.00	22,312.36

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
30112	AMA01	AMAZON CAPITAL SERVICES	05/14/2025		
	1164-MTC1-HY1G	Surge protectors (3)			28.53
	1164-MTC1-HY1G	USB   RCA   HDMI cables for V-2			21.52
	1164-MTC1-HY1G	Rodent control supplies			21.44
	17T9-7XY7-GDVW	Car wash soap (6)			158.43
	17T9-7XY7-GDVW	Sticky notes   Sharpies   copy paper			353.31
	1JCK-YNVX-GP1X	Fire hose nozzle for S-1			25.58
	1JCK-YNVX-GP1X	Red clearance light (2) for U-2			15.83
	1JCK-YNVX-GP1X	Tires (2) for T-1			254.49
	1JCK-YNVX-GP1X	Wireless mouse - Evans			89.98
	1JCK-YNVX-GP1X	3 ring binder			16.74
	1JWM-GK97-FR1X	Toilet paper   paper towels   dishwasher detergent			210.47
Total for Check Number 30112:				0.00	1,196.32
Total for Vendor AMA01 (AMAZON CAPITAL SERVICES):				0.00	1,196.32
30113	ANS01	ANSWERWEST INC	05/14/2025		
	C5203-050225	On-call answering service 04/28-05/25/2025			184.95
Total for Check Number 30113:				0.00	184.95
Total for Vendor ANS01 (ANSWERWEST INC):				0.00	184.95
30097	AP*00094	PATRICK & ANGIE FITZGERALD	05/07/2025		
	04/22/2025	GWR rebate - 1707 Grouse Ridge Rd			154.79
Total for Check Number 30097:				0.00	154.79
Total for Vendor AP*00094 (PATRICK & ANGIE FITZGERALD):				0.00	154.79
30098	AP*00110	DUFF KURLAND	05/07/2025		
	04/25/2025	GWR rebate - 1705 Grouse Ridge Rd			154.79
Total for Check Number 30098:				0.00	154.79
Total for Vendor AP*00110 (DUFF KURLAND):				0.00	154.79
30099	ARE01	AREVALO TREE & DEFENSIBLE SPAC	05/07/2025		
	25-30	2023 NEU PhII CalFire Fuels Reduction - Evacu			17,156.75
Total for Check Number 30099:				0.00	17,156.75
Total for Vendor ARE01 (AREVALO TREE & DEFENSIBLE SPACE SERVICE):				0.00	17,156.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
30067	AT&03	AT&T - CALNET 3	04/23/2025		
	000023299710	Telephones 03/10-04/09/2025			55.67
	000023299710	Telephones 03/10-04/09/2025			61.85
	000023299710	Telephones 03/10-04/09/2025			128.27
	000023299710	Telephones 03/10-04/09/2025			31.65
	000023300986	Fire alarm lines at Admin bldg 03/10-04/09/2025			61.75
Total for Check Number 30067:				0.00	339.19
30114	AT&03	AT&T - CALNET 3	05/14/2025		
	000023378458	Fire alarm lines MVWS M&O facility 03/25-04/			62.15
Total for Check Number 30114:				0.00	62.15
Total for Vendor AT&03 (AT&T - CALNET 3):				0.00	401.34
30068	AT&05	AT&T MOBILITY	04/23/2025		
	287289271450X04	Wireless service 03/03-04/02/2025			299.75
	287289271450X04	Wireless service 03/03-04/02/2025			13.26
	287317205381X04	Res A Inlet Meter Cell Service - Apr 2025 (50%)			25.41
	287317205381X04	Res A Inlet Meter Cell Service - Apr 2025 (50%)			25.42
Total for Check Number 30068:				0.00	363.84
30131	AT&05	AT&T MOBILITY	05/21/2025		
	287289271450X05	Wireless service 04/03-05/02/2025			13.24
	287289271450X05	Wireless service 04/03-05/02/2025			285.97
Total for Check Number 30131:				0.00	299.21
Total for Vendor AT&05 (AT&T MOBILITY):				0.00	663.05
30069	AUE01	AUERBACH ENGINEERING CORP	04/23/2025		
	25323	MVT Seg 3F Constr Support- PP#1 - Billing thr			7,961.75
Total for Check Number 30069:				0.00	7,961.75
Total for Vendor AUE01 (AUERBACH ENGINEERING CORP):				0.00	7,961.75
30115	BAD01	BADGER METER INC	05/14/2025		
	80194570	Beacon cellular service - Apr 2025			1,207.73
	80194570	Beacon cellular service - Apr 2025			881.10
Total for Check Number 30115:				0.00	2,088.83
Total for Vendor BAD01 (BADGER METER INC):				0.00	2,088.83
30132	BRO02	WARREN "CHIP" BROWN	05/21/2025		
	05/06/2025	Healthcare reimb - Brown - Apr 2025			1,593.80
Total for Check Number 30132:				0.00	1,593.80
Total for Vendor BRO02 (WARREN "CHIP" BROWN):				0.00	1,593.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
30116	BUT01 199	BARBARA BUTTERFIELD Admin office cleaning - Apr 2025	05/14/2025		1,200.00
		Total for Check Number 30116:		0.00	1,200.00
		Total for Vendor BUT01 (BARBARA BUTTERFIELD):		0.00	1,200.00
30070	CHA02 176991601040725	CHARTER COMMUNICATIONS Cable service at Station 31 & 32 04/11-05/10/20:	04/23/2025		236.46
		Total for Check Number 30070:		0.00	236.46
30100	CHA02 179209801042125	CHARTER COMMUNICATIONS Cable and internet at Admin bldg 04/21-05/20/20	05/07/2025		278.27
		Total for Check Number 30100:		0.00	278.27
		Total for Vendor CHA02 (CHARTER COMMUNICATIONS):		0.00	514.73
30071	CIN01 4227183842 4227183842	CINTAS CORPORATION #623 Coveralls Household supplies   rags   rugs	04/23/2025		239.32 251.30
		Total for Check Number 30071:		0.00	490.62
30086	CIN01 4227930702 4227930702	CINTAS CORPORATION #623 Coveralls Household supplies   rags   rugs	04/30/2025		239.32 282.71
		Total for Check Number 30086:		0.00	522.03
30101	CIN01 4228643714 4228643714	CINTAS CORPORATION #623 Coveralls Household supplies   rags   rugs	05/07/2025		239.32 251.30
		Total for Check Number 30101:		0.00	490.62
30117	CIN01 4229382233 4229382233	CINTAS CORPORATION #623 Coveralls Household supplies   rags   rugs	05/14/2025		239.32 365.33
		Total for Check Number 30117:		0.00	604.65
		Total for Vendor CIN01 (CINTAS CORPORATION #623):		0.00	2,107.92
30133	CIN02 141921 142555	CINDERLITE TRUCKING INC Screened D/G for Tompkins Memorial Trail Screened D/G for Tompkins Memorial Trail	05/21/2025		860.06 2,535.22
		Total for Check Number 30133:		0.00	3,395.28
		Total for Vendor CIN02 (CINDERLITE TRUCKING INC):		0.00	3,395.28
30087	COD01 S009139867.001	CODALE ELECTRIC SUPPLY Soft starter for pump 2 at Tank D Pump Station	04/30/2025		10,520.13



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Check Number 30087:				0.00	10,520.13
Total for Vendor COD01 (CODALE ELECTRIC SUPPLY):				0.00	10,520.13
30072	CON02 17664	CONSTRUCTION MATERIALS ENGINE 2024 Road Repaving - Admin   Inspect   Test PP	04/23/2025		760.00
Total for Check Number 30072:				0.00	760.00
Total for Vendor CON02 (CONSTRUCTION MATERIALS ENGINEERS INC):				0.00	760.00
30073	CON03 r174451	CONSTRUCTION SEALANTS & SUPPL Crack sealer	04/23/2025		3,828.83
Total for Check Number 30073:				0.00	3,828.83
Total for Vendor CON03 (CONSTRUCTION SEALANTS & SUPPLY INC):				0.00	3,828.83
30074	CRA02 GHD0194 GHD0202	CRANMER ENGINEERING INC Sampling distribution   raw bacteria samples   ch Sampling distribution   raw bacteria samples   ch	04/23/2025		685.00 820.00
Total for Check Number 30074:				0.00	1,505.00
30134	CRA02 GHE0229 GHE0238	CRANMER ENGINEERING INC Distribution bacterial analysis Sampling distribution   raw bacteria samples	05/21/2025		355.00 460.00
Total for Check Number 30134:				0.00	815.00
Total for Vendor CRA02 (CRANMER ENGINEERING INC):				0.00	2,320.00
30118	DOW01 611551 611552 611553 611554 611555 612626 612626 612626 612627 612628 613712	DOWNEY BRAND ATTORNEYS LLP Legal fees - Jan 2025 Legal fees - Jan 2025 Legal fees - Jan 2025 Legal fees - Jan 2025 Legal fees - Jan 2025 Legal fees - Feb 2025 Legal fees - Feb 2025 Legal fees - Feb 2025 Legal fees - Feb 2025 Legal fees - Feb 2025 Legal fees - Mar 2025	05/14/2025		851.00 1,781.00 185.00 962.00 1,110.00 962.00 370.00 1,295.00 407.00 296.00 851.00
Total for Check Number 30118:				0.00	9,070.00
Total for Vendor DOW01 (DOWNEY BRAND ATTORNEYS LLP):				0.00	9,070.00
30088	DUD01 202502278	DUDEK WEF Air Permit Amendment - PP#2 Billing thro	04/30/2025		5,250.00
Total for Check Number 30088:				0.00	5,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Vendor DUD01 (DUDEK):				0.00	5,250.00
30119	ESO01 ESO-167320	ESO SOLUTIONS INC Annual fee for ESO EHR reporting software 06/	05/14/2025		2,946.44
Total for Check Number 30119:				0.00	2,946.44
Total for Vendor ESO01 (ESO SOLUTIONS INC):				0.00	2,946.44
30135	FOR02 05/06/2025	MARILYN FORNI Healthcare reimb - Forni - Apr 2025	05/21/2025		625.90
Total for Check Number 30135:				0.00	625.90
Total for Vendor FOR02 (MARILYN FORNI):				0.00	625.90
30136	GEA01 05/08/2025	MIKE GEARY New phone reimbursement - Next eligible May 2	05/21/2025		400.00
Total for Check Number 30136:				0.00	400.00
Total for Vendor GEA01 (MIKE GEARY):				0.00	400.00
30120	GIB01 05/05/2025 05/06/2025	JASON GIBEAUT Patio furniture for Station 31 - Reimb Gibeaut Station duty jacket - Reimb Gibeaut	05/14/2025		250.00 264.65
Total for Check Number 30120:				0.00	514.65
Total for Vendor GIB01 (JASON GIBEAUT):				0.00	514.65
30075	GRA01 9466610004 9471289554	GRAINGER INC Nylon retainers for U-2 Weather seal (2)   reflector (4) for U-2	04/23/2025		8.90 63.97
Total for Check Number 30075:				0.00	72.87
30121	GRA01 9489887183	GRAINGER INC Spotlight for V-2	05/14/2025		121.43
Total for Check Number 30121:				0.00	121.43
30137	GRA01 9446920887	GRAINGER INC Safety sign for Well 3	05/21/2025		14.84
Total for Check Number 30137:				0.00	14.84
Total for Vendor GRA01 (GRAINGER INC):				0.00	209.14
30076	HUN01 433011 433011	HUNT & SONS INC Diesel Gasoline	04/23/2025		6,700.18 3,823.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Check Number 30076:				0.00	10,524.12
Total for Vendor HUN01 (HUNT & SONS INC):				0.00	10,524.12
30089	INF01	INFOSEND INC	04/30/2025		
	284822	Statement mailing & processing - Mar 2025			478.17
	284822	Statement mailing & processing - Mar 2025			25.22
	284822	Statement mailing & processing - Mar 2025			330.59
	284822	Statement mailing & processing - Mar 2025			33.86
	284822	Statement mailing & processing - Mar 2025			555.97
	284822	Statement mailing & processing - Mar 2025			246.30
Total for Check Number 30089:				0.00	1,670.11
30138	INF01	INFOSEND INC	05/21/2025		
	286017	Statement mailing & processing - Apr 2025			40.45
	286017	Statement mailing & processing - Apr 2025			33.77
	286017	Statement mailing & processing - Apr 2025			329.78
	286017	Statement mailing & processing - Apr 2025			394.94
	286017	Statement mailing & processing - Apr 2025			390.43
	286017	Statement mailing & processing - Apr 2025			472.28
Total for Check Number 30138:				0.00	1,661.65
Total for Vendor INF01 (INFOSEND INC):				0.00	3,331.76
30122	INT06	INTERMEDIA.NET INC	05/14/2025		
	25059500647	Intermedia - Phone system 04/02-05/01/2025			170.35
	25059500647	Intermedia - Phone system 04/02-05/01/2025 - S			78.25
	25059500647	Intermedia - Phone system 04/02-05/01/2025			391.88
	25059500647	Intermedia - Phone system 04/02-05/01/2025 - S			200.23
Total for Check Number 30122:				0.00	840.71
Total for Vendor INT06 (INTERMEDIA.NET INC):				0.00	840.71
30139	IVE01	NANCY IVES	05/21/2025		
	05/06/2025	Healthcare reimb - Ives - Apr 2025			573.34
Total for Check Number 30139:				0.00	573.34
Total for Vendor IVE01 (NANCY IVES):				0.00	573.34
30102	KEL02	KELSIE FIRE EXTINGUISHER SERVICE	05/07/2025		
	8254	Annual fire extinguisher inspections and services			3,027.74
Total for Check Number 30102:				0.00	3,027.74
Total for Vendor KEL02 (KELSIE FIRE EXTINGUISHER SERVICE LLC):				0.00	3,027.74
30140	LIB01	LIBERTY UTILITIES	05/21/2025		
	05/12/2025	Electricity - Apr 2025			34.62
	05/12/2025	Electricity - Apr 2025			2,227.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	05/12/2025	Electricity - Apr 2025			8,135.50
	05/12/2025	Electricity - Apr 2025			1,633.09
	05/12/2025	Electricity - Apr 2025			4,372.14
	05/12/2025	Electricity - Apr 2025			527.95
	05/12/2025	Electricity - Apr 2025			298.97
	05/12/2025	Electricity - Apr 2025			11,902.15
Total for Check Number 30140:				0.00	29,131.64
Total for Vendor LIB01 (LIBERTY UTILITIES):				0.00	29,131.64
30090	LIF01 1589052	LIFE ASSIST INC IV solution   epinephrine   transport unit   calciun	04/30/2025		449.14
Total for Check Number 30090:				0.00	449.14
Total for Vendor LIF01 (LIFE ASSIST INC):				0.00	449.14
30077	MOU01 081247 081248 081449	MOUNTAIN HARDWARE Bulk nuts   bolts   screws   washers for U-2 WD40 (2) for stock supply Super glue   primer (2)   painter tape (2) for U-2	04/23/2025		19.53 19.60 52.48
Total for Check Number 30077:				0.00	91.61
30091	MOU01 081570 081599 081637 081699 081798	MOUNTAIN HARDWARE 2 cycle oil for stock supply Bulk nuts   bolts   washers   screws for utility box Rakes (3) Exterior & interior paint at 267 Lift Station Screws (100 pk) for stock supply	04/30/2025		10.89 6.87 65.37 79.76 16.34
Total for Check Number 30091:				0.00	179.23
30103	MOU01 081810 081834 081895 081897 082005 082045	MOUNTAIN HARDWARE Tire & tube sealant   valve caps for C-1 Paint   roller 4pk for interior of 267 Lift Station GFI receptacle for TH2 AAA & AA batteries   tape   glue (2) for stock su Duct tape for stock supply Hose fittings (4) for F-1	05/07/2025		23.96 92.83 38.14 69.71 10.45 26.12
Total for Check Number 30103:				0.00	261.21
30123	MOU01 082264	MOUNTAIN HARDWARE Electrical tester for TH2	05/14/2025		23.97
Total for Check Number 30123:				0.00	23.97
Total for Vendor MOU01 (MOUNTAIN HARDWARE):				0.00	556.02
30124	NAV02 10969251 10969251 10969251 10969251 10969251	NAVIA BENEFIT SOLUTIONS INC Monthly admin fee - Apr 2025 Monthly admin fee - Apr 2025 Monthly admin fee - Apr 2025 Monthly admin fee - Apr 2025 Monthly admin fee - Apr 2025	05/14/2025		39.04 53.68 9.76 87.76 9.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Check Number 30124:				0.00	200.00
Total for Vendor NAV02 (NAVIA BENEFIT SOLUTIONS INC):				0.00	200.00
30104	NOR02 25-038	NORTH LAKE TAHOE FIRE PROTECTI Pediatric Advanced Life Support classes (5)   car	05/07/2025		160.00
Total for Check Number 30104:				0.00	160.00
Total for Vendor NOR02 (NORTH LAKE TAHOE FIRE PROTECTION DISTRICT):				0.00	160.00
30078	OFF02 LVAR580644	OFFICE1 Copier overage fees - Admin bldg 01/19-04/18/2	04/23/2025		128.39
Total for Check Number 30078:				0.00	128.39
30105	OFF02 LVAR581765 LVAR581766 LVAR582302	OFFICE1 Copier base rate fees - Fire admin 04/22-05/21/2 Copier overage fees - Captain's office 03/23-04/2 Copier overage fees - Utility ops 03/29-04/28/20	05/07/2025		31.00 16.61 54.87
Total for Check Number 30105:				0.00	102.48
Total for Vendor OFF02 (OFFICE1):				0.00	230.87
30106	OFF03 5034082859	OFFICE1 Copier lease - Station 32 04/15-05/14/2025	05/07/2025		178.63
Total for Check Number 30106:				0.00	178.63
Total for Vendor OFF03 (OFFICE1):				0.00	178.63
30079	ORE01 4426-250587 4426-250948 4426-250948 4426-251603 4426-252304 4426-252304	O'REILLY AUTOMATIVE INC - ACCT#1 Wiper switch for U-3 Silicone (2) for U-2 Brake cleaner (12) for stock supply Bed liner   paint for U-2 Oil filter for CS-1 Grease (13) for stock supply	04/23/2025		55.84 21.78 45.65 209.71 5.68 118.37
Total for Check Number 30079:				0.00	457.03
30092	ORE01 4426-252654 4426-252654 4426-252654 4426-252978	O'REILLY AUTOMATIVE INC - ACCT#1 Oil pressure switches (2) for shop generator Battery for CS-1 Trailer connection adapter for P-6 Battery terminals (2) for CS-1	04/30/2025		69.65 184.48 20.04 29.40
Total for Check Number 30092:				0.00	303.57
30107	ORE01 4426-255363	O'REILLY AUTOMATIVE INC - ACCT#1 Battery terminal connectors (2) for TH2	05/07/2025		16.07
Total for Check Number 30107:				0.00	16.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Vendor ORE01 (O'REILLY AUTOMATIVE INC - ACCT#1894214):				0.00	776.67
30080	PIT01	PITNEY BOWES INC	04/23/2025		
	1027257024	Postal machine annual service agreement 04/09/2024			168.22
	1027257024	Postal machine subscription fees 01/09-04/08/20			204.06
Total for Check Number 30080:				0.00	372.28
Total for Vendor PIT01 (PITNEY BOWES INC):				0.00	372.28
30108	PLA06	PLACER COUNTY   PERSONNEL	05/07/2025		
	04/28/2025	Dental and vision insurance - May 2025			1,212.47
	04/28/2025	Dental and vision insurance - May 2025			265.54
	04/28/2025	Dental and vision insurance - May 2025			158.88
	04/28/2025	Dental and vision insurance - May 2025			21.60
	04/28/2025	Dental and vision insurance - May 2025			98.72
	04/28/2025	Dental and vision insurance - May 2025			19.28
	04/28/2025	Dental and vision insurance - May 2025			938.16
	04/28/2025	Dental and vision insurance - May 2025			2,133.09
	04/28/2025	Dental and vision insurance - May 2025			203.54
Total for Check Number 30108:				0.00	5,051.28
Total for Vendor PLA06 (PLACER COUNTY   PERSONNEL):				0.00	5,051.28
30141	RAD02	JOHN RADANOVICH	05/21/2025		
	05/06/2025	Healthcare reimb - Radanovich - Apr 2025			1,829.66
Total for Check Number 30141:				0.00	1,829.66
Total for Vendor RAD02 (JOHN RADANOVICH):				0.00	1,829.66
30093	SAN01	SAN JOAQUIN ELECTRIC INC	04/30/2025		
	25019-1	On-call electrical service - Tank D Pump 2 Soft			1,522.69
Total for Check Number 30093:				0.00	1,522.69
30125	SAN01	SAN JOAQUIN ELECTRIC INC	05/14/2025		
	24077-1	On-call electrical service - Lahontan Well 1 Eme			4,122.67
Total for Check Number 30125:				0.00	4,122.67
Total for Vendor SAN01 (SAN JOAQUIN ELECTRIC INC):				0.00	5,645.36
30081	SEL01	SELMAN & COMPANY	04/23/2025		
	LB4088_20250401	Life insurance - Apr 2025			18.10
	LB4088_20250401	Life insurance - Apr 2025			26.56
	LB4088_20250401	Life insurance - Apr 2025			225.76
Total for Check Number 30081:				0.00	270.42
30142	SEL01	SELMAN & COMPANY	05/21/2025		
	LB4088_20250401	Life insurance - May 2025			18.10
	LB4088_20250401	Life insurance - May 2025			225.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	LB4088_20250401	Life insurance - May 2025			26.56
		Total for Check Number 30142:		0.00	270.42
		Total for Vendor SEL01 (SELMAN & COMPANY):		0.00	540.84
30143	SOU01	SOUTHWEST GAS CO	05/21/2025		
	05/07/2025	Natural gas - Apr 2025			476.27
	05/07/2025	Natural gas - Apr 2025			724.04
	05/07/2025	Natural gas - Apr 2025			69.86
	05/07/2025	Natural gas - Apr 2025			178.20
	05/07/2025	Natural gas - Apr 2025			131.93
	05/07/2025	Natural gas - Apr 2025			742.73
		Total for Check Number 30143:		0.00	2,323.03
		Total for Vendor SOU01 (SOUTHWEST GAS CO):		0.00	2,323.03
30094	STA04	STATE OF CA   DEPARTMENT OF WATER RESOURCES	04/30/2025		
	1800173355	Res A permitting fee 07/01/2025-06/30/2026 (50			12,917.50
	1800173355	Res A permitting fee 07/01/2025-06/30/2026 (50			12,917.50
		Total for Check Number 30094:		0.00	25,835.00
		Total for Vendor STA04 (STATE OF CA   DEPARTMENT OF WATER RESOURCES):		0.00	25,835.00
30126	STR01	STRADLING YOCCA CARLSON & RAUTH	05/14/2025		
	418236	Legal fees - Mar 2025			40.00
	418237	Legal fees - Mar 2025			2,838.00
		Total for Check Number 30126:		0.00	2,878.00
		Total for Vendor STR01 (STRADLING YOCCA CARLSON & RAUTH):		0.00	2,878.00
30082	TAH03	TAHOE FOREST HOSPITAL   OCC HEALTH   TAHOE WORX	04/23/2025		
	04/15/2025	Monthly admin fee - Mar 2025			138.00
		Total for Check Number 30082:		0.00	138.00
		Total for Vendor TAH03 (TAHOE FOREST HOSPITAL   OCC HEALTH   TAHOE WORX):		0.00	138.00
30109	TAH04	TAHOE SUPPLY COMPANY LLC	05/07/2025		
	1135298	Disinfectant   paper towels   soap   detergent   gloves			646.15
		Total for Check Number 30109:		0.00	646.15
		Total for Vendor TAH04 (TAHOE SUPPLY COMPANY LLC):		0.00	646.15
30083	TAH06	TAHOE TRUCKEE SIERRA DISPOSAL	04/23/2025		
	0000953776	Garbage pickup service - Utility ops - Mar 2025			5.64
	0000953776	Garbage pickup service - Utility ops - Mar 2025			394.62
	0000954326	Garbage pickup service - Admin bldg - Mar 2025			308.25
	0000954462	Garbage pickup service - Station 31 - Mar 2025			64.15



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Check Number 30083:				0.00	772.66
30095	TAH06	TAHOE TRUCKEE SIERRA DISPOSAL	04/30/2025		
	0000923684	Excess capacity 01/03/2025			435.23
	0000955259	Furniture removal 03/17/2025			161.00
	0000955404	Residential service 1433 units 04/01-06/30/2025			123,983.16
Total for Check Number 30095:				0.00	124,579.39
30144	TAH06	TAHOE TRUCKEE SIERRA DISPOSAL	05/21/2025		
	0000955768	Garbage pickup service - Utility ops - Apr 2025			388.98
	0000956338	Garbage pickup service - Admin bldg - Apr 2025			308.25
	0000956475	Garbage pickup service - Station 31 - Apr 2025			28.39
Total for Check Number 30144:				0.00	725.62
Total for Vendor TAH06 (TAHOE TRUCKEE SIERRA DISPOSAL):				0.00	126,077.67
30110	THE04	THE HARTFORD INC	05/07/2025		
	786322345096	Life insurance - May 2025			95.20
	786322345096	Life insurance - May 2025			130.90
	786322345096	Life insurance - May 2025			23.80
Total for Check Number 30110:				0.00	249.90
Total for Vendor THE04 (THE HARTFORD INC):				0.00	249.90
30084	TRU04	TRUCKEE RENTS INC	04/23/2025		
	433142	Spark plug   belt guard   belt   filter for Cutoff Sa			127.73
Total for Check Number 30084:				0.00	127.73
Total for Vendor TRU04 (TRUCKEE RENTS INC):				0.00	127.73
30085	TRU14	TRUCKEE TIRE	04/23/2025		
	24363	Tire mounting and balancing for U-2			100.00
	24364	Tire mounting and balancing for P-2			100.00
	24366	Tire mounting   balancing   disposal for P-8			120.00
	24482	Tires   mounting   balancing   disposal for P-11			999.00
	24484	Tires   mounting   balancing for P-1			979.00
	24485	Tires   mounting   balancing for P-10			979.00
Total for Check Number 30085:				0.00	3,277.00
30127	TRU14	TRUCKEE TIRE	05/14/2025		
	24649	Tire   mounting for C-1			256.08
Total for Check Number 30127:				0.00	256.08
Total for Vendor TRU14 (TRUCKEE TIRE):				0.00	3,533.08
30128	USB01	US BANK CORPORATE PAYMENT SYS	05/14/2025		
	Apr Barron	Tire Rack - Summer rims for F-3			545.27
	Apr Barron	Rustic Firefighter - Locker name plate - Johnson			30.00
	Apr Barron	Capital Ford - Oil dipstick   oil change   filter for			594.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	Apr Barron	Discount Tire - Mount tires for F-3			358.85
	Apr Contardi	Brimar Industries - Diamond safety placard for T			187.13
	Apr Contardi	Lightning Lock&Key - Door key cylinders (5) fc			550.74
	Apr Contardi	Lightning Lock&Key - Door lock   rekey for TH			879.44
	Apr Evans	Clean Truck Check - 2025 CARB compliance fe			32.11
	Apr Geary	Rubicon Pizza - Lunch meeting - Radanovich   C			41.93
	Apr Geary	Burger Me - Lunch meeting - Gibeaut   Geary			36.95
	Apr Geary	Jax at the Tracks - Admin lunch with GM			206.80
	Apr Gibeaut	Red Truck - LAFCO lunch meeting - Chief   GM			61.00
	Apr Gibeaut	Chevron - Mount and balance summer tires for C			80.00
	Apr Gibeaut	Uniformity - Class A Uniform patches - Gibeaut			86.87
	Apr Goates	IONOS - Domain name renewal - northstarcsd.c			20.00
	Apr Goates	Screen Connect - Annual software subscription C			360.00
	Apr Goates	Amazon Web Service - Raw cloud storage			153.54
	Apr Goates	Blackblaze - Cloud data storage			126.63
	Apr Goates	Wasabi - Data storage			6.52
	Apr Zangara	Doughboys Donuts - Board meeting donuts			17.95
	Apr Zangara	Reno Aces - Reno Aces deposit for 8/29 outing			813.00
	Apr Zangara	Raley's - Admin lunch with GM			14.15
	Apr Zangara	Full Belly Deli - Admin lunch with GM			129.45
	Apr Zangara	Raley's - Admin lunch with GM			18.07
	Apr Zangara	Raley's - Board meeting breakfast			15.02
Total for Check Number 30128:				0.00	5,365.77
Total for Vendor USB01 (US BANK CORPORATE PAYMENT SYSTEM):				0.00	5,365.77
30145	VER01	VERIZON WIRELESS	05/21/2025		
	6111987009	Cell phones 03/26-04/25/2025			52.68
	6111987009	Cell phones 03/26-04/25/2025			51.48
	6111987009	Cell phones 03/26-04/25/2025			12.67
	6111987009	Cell phones 03/26-04/25/2025			12.67
	6111987009	Cell phones 03/26-04/25/2025			287.42
	6111987010	SCADA alarm line and connectivity 03/26-04/25			182.70
	6111987010	Dumpster site gate cell service 03/26-04/25/2025			38.01
	6111987010	SCADA connectivity equipment for V-2 03/26-0			21.75
	6111987010	SCADA alarm line 03/26-04/25/2025			20.68
	6111987010	SCADA alarm line and connectivity 03/26-04/25			82.68
	6112073425	Admin internet backup 03/28-04/27/2025			61.62
	6112073425	Sewer flow meters 03/28-04/27/2025			184.88
Total for Check Number 30145:				0.00	1,009.24
Total for Vendor VER01 (VERIZON WIRELESS):				0.00	1,009.24
30146	VIS01	JONATHAN VISLOCKY	05/21/2025		
	05/09/2025	Class A Uniform - pants shirt coat tie belt - Reim			750.00
Total for Check Number 30146:				0.00	750.00
Total for Vendor VIS01 (JONATHAN VISLOCKY):				0.00	750.00
30147	VIT01	VITAL RECORDS CONTROL	05/21/2025		
	4810264	Monthly shredding service - Apr 2025			115.16
	4864506	Monthly shredding service - May 2025			5.95
	4864506	Monthly shredding service - Apr 2025 - Late fee			1.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Check Number 30147:				0.00	122.84
Total for Vendor VIT01 (VITAL RECORDS CONTROL):				0.00	122.84
30096	WES04 11712492 71712168	WESTERN NEVADA SUPPLY Fittings for chlorine skid at WTP Green marking flags for USA locating	04/30/2025		200.00 19.62
Total for Check Number 30096:				0.00	219.62
30111	WES04 11724834 71720457	WESTERN NEVADA SUPPLY G5 boxes (2) for TH2 Undercoat spray (2) for TH2	05/07/2025		156.41 16.59
Total for Check Number 30111:				0.00	173.00
30129	WES04 11732382 11732382 11732382	WESTERN NEVADA SUPPLY USA marking paint - blue (50%) USA marking paint - blue (50%) USA marking paint - green	05/14/2025		96.78 96.78 193.57
Total for Check Number 30129:				0.00	387.13
30148	WES04 11739819 11741162 11741162	WESTERN NEVADA SUPPLY G5 valve boxes   lids (16) for Aspen Grove pavir Brass fittings for Big Springs PRV Brass ball valve for stock supply	05/21/2025		2,240.92 269.38 226.30
Total for Check Number 30148:				0.00	2,736.60
Total for Vendor WES04 (WESTERN NEVADA SUPPLY):				0.00	3,516.35
30130	WES07 171563	WESTERN STATES FIRE PROTECTION Admin bldg fire alarm monitoring 06/01-08/31/2	05/14/2025		75.00
Total for Check Number 30130:				0.00	75.00
Total for Vendor WES07 (WESTERN STATES FIRE PROTECTION):				0.00	75.00
30149	WIT01 05/06/2025	MICHAEL WITHERSPOON Healthcare reimb - Witherspoon - Apr 2025	05/21/2025		908.02
Total for Check Number 30149:				0.00	908.02
Total for Vendor WIT01 (MICHAEL WITHERSPOON):				0.00	908.02
Report Total (83 checks):				0.00	312,195.23

Accounts Payable

Checks by Date - Detail by Vendor Number

User: aimeer@northstarcsd.org  
Printed: 5/15/2025 2:06 PM



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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
30150	AT&05	AT&T MOBILITY	05/21/2025		
	287317205381X05	Res A Inlet Meter Cell Service - May 2025 (50%)			25.42
	287317205381X05	Res A Inlet Meter Cell Service - May 2025 (50%)			25.41
Total for Check Number 30150:				0.00	50.83
Total for Vendor AT&05 (AT&T MOBILITY):				0.00	50.83
30151	BAT02	BATTERIES PLUS BULBS - ACCT#00000	05/21/2025		
	P75100119	Batteries for office supply			21.24
Total for Check Number 30151:				0.00	21.24
Total for Vendor BAT02 (BATTERIES PLUS BULBS - ACCT#000000052497):				0.00	21.24
30152	CIN01	CINTAS CORPORATION #623	05/21/2025		
	4230117510	Coveralls			239.32
	4230117510	Household supplies   rags   rugs			251.30
Total for Check Number 30152:				0.00	490.62
Total for Vendor CIN01 (CINTAS CORPORATION #623):				0.00	490.62
Report Total (3 checks):				0.00	562.69



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***General Manager***

Michael Staudenmayer

## **AGENDA ITEM #2**

### **Northstar Property Owners Association**

There is no written report for this agenda item.



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## **AGENDA ITEM #3**

### **Northstar California/Vail**

There is no written report for this agenda item.



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Mike Geary

## Wood Energy Facility Informational Discussion

**DATE:** May 21, 2025  
**TO:** Board of Directors  
**FROM:** Eric Martin, Director of Public Works  
**SUBJECT:** Wood Energy Facility Informational Discussion

**BACKGROUND:** The Wood Energy Facility (WEF) Project has progressed from the conception phase to the implementation phase over a period of several years. It is anticipated that the facility will go online in early 2026.

**DISCUSSION:** The WEF is a complex project with many facets. In order to best inform the Board, those whose understanding of the project is of the highest importance, monthly informative discussion sessions will be held until further notice.

A series of brief presentations will be prepared by Staff under this reoccurring business item.

### **PROJECT UPDATES:**

- Heat Agreements: The Village heat agreement has been fully executed by all parties.
- Design and Permitting:
  - The ash handling system is being redesigned to maximize storage and make for efficient handling by the Sierra Valley farmers. The changes will entail site and garage redesign. Messersmith continues to fine tune the boiler equipment layout inside the building, including the ceramic filtration emissions equipment and associated chemical injection systems. Weekly design meetings are being held with Messersmith, PR Design, and Precision Partners.
  - Once site redesigns are completed, Dudek will continue progress on a California Environmental Quality Act (CEQA) Addendum incorporating the following design changes 1) a single boiler system rather than a two boiler system, 2) ceramic filtration emissions treatment, and 3) added power generators. Site redesign is also needed to complete work to prepare a permit amendment with the Placer County Air Pollution Control District (PCAPCD).
- Organic Rankine Cycle (ORC) Power Generators: The ElectraTherm purchase agreement will be executed as soon as PR Design's mechanical engineer verifies which order options to include with the purchase. The equipment purchase was approved by the Board in November, and the project is eligible for Investment Tax Credit because power generators are being incorporated.



- DPW Martin presented at the Tahoe Prosperity Center's Envision Tahoe Venture Summit.
- GM Geary presented in a meeting with the Governor's Office of Business and Economic Development, or GO-Biz.

**DATE PREPARED:** May 8, 2025

**ATTACHMENTS:**

1. Presentation Calendar
2. Presentation Slides

## Wood Energy Facility Board Presentation Calendar

Date	Topic
Wednesday, January 15, 2025	Project Need: Why Build a Wood Energy Facility?
Wednesday, February 19, 2025	How will the Wood Energy Facility work, and what are its components?
Wednesday, March 19, 2025	Project Overview & Finances
Wednesday, April 16, 2025	Project Overview Refresher & Project Partners
Wednesday, May 21, 2025	Project Overview Refresher & Construction Roadmap
Wednesday, June 18, 2025	Project Overview Refresher & Facility Operations

# NCSD Wood Energy Facility

MAY 2025 BOARD  
PRESENTATION



## *Project Challenge Statement:*

*NCSD seeks to improve the economic viability, environmental impact, and overall effectiveness of removing and repurposing forest biomass in order to reduce wildfire risk and restore forest and watershed health.*

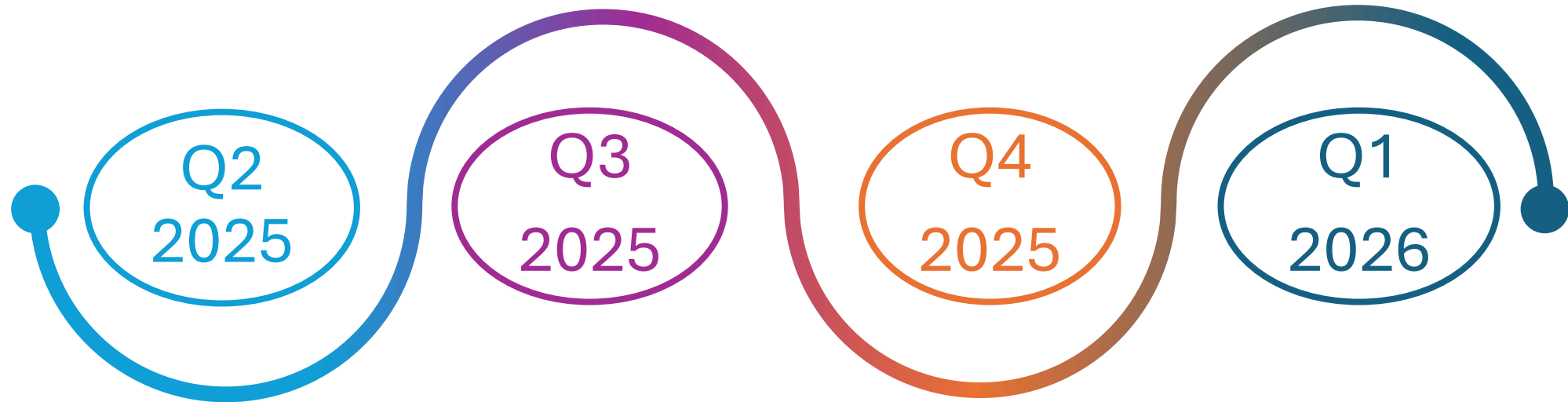


# Create a Local Market for Hazardous Forest Residuals

- WEF to process approximately 4,000 bone dry tons of forest residuals annually.
- Reduce the need for burn piles and controlled burns by providing an affordable disposal option for the region



# Project Roadmap



## MILESTONES

Complete design and permitting amendments. Place order for structural building package and ORC Heat Generators.

## MILESTONES

Hold public bid and begin onsite construction. Begin work to connect Village boilers.

## MILESTONES

Install boiler system and power generators. Begin Building Construction.

## MILESTONE

Complete construction. Commission facility and begin producing heat/electricity.



# Messersmith Wood Boiler System

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Facility will house a 2MW (6.8 MMBTU/hr) wood boiler system to meet heating loads in the Northstar Village that are currently served by natural gas-fired boilers.





# Ash Handling Discussion





# Finances

## Overview

- Development Cost Estimate - \$11.8MM
- Secured Grant Funding - \$5.07MM
- Inflation Tax Credit (if applicable) – \$2.8-\$3.8+MM
- Amount Financed - \$3.0-\$4.0MM
- 25-YR Program Revenue - \$8.5-\$10MM
- Projected Loan Payoff if Profits are Reinvested – 8-11 Years







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## Public Hearing to Update the Martis Valley Groundwater Management Plan

**DATE:** May 21, 2025

**TO:** Board of Directors

**FROM:** Eric Martin, Director of Public Works

**SUBJECT:** Schedule a public hearing for the Update to the 2013 Groundwater Management Plan (GMP).

**BACKGROUND:** In 2013, the Martis Valley Groundwater Basin Agencies (MVGBA), which includes Placer County Water Agency, Truckee Donner Public Utility District and Northstar Community Services District, voluntarily partnered to develop a Groundwater Management Plan to improve the understanding and management of the groundwater resources in Martis Valley. As a part of this plan, the MVGBA updated the GMP and pursuant to Government Code 6066, the GMP update requires a public hearing.

**DISCUSSION:** Understanding the Martis Valley aquifer allows NCSD and its partners to manage and protect our valuable water supply. Updating the GMP periodically will allow the MVGBA to adapt the GMP to maximize its effectiveness in governing the aquifer. The 2013 Groundwater Management Plan can be found here:

<https://www.northstarcسد.org/media/Martis%20Valley%20GMP%20Final%204-18-13.pdf>

The MVGBA contracted with GEI Consultants to prepare the GMP Update. NCSD is actively participating in the update by allocating staff time to meet with partners, review & comment on drafts, administer the process and post notices with Sierra Sun.

Groundwater Management Plan update schedule:

- Wednesday, January 15, 2025: NCSD Board Action to set a public hearing for February 19, 2025 for intent to update an existing GMP
- Friday, January 24 and January 31: Post NCSD's intent to update in Sierra Sun
- Wednesday, February 19, 2025: Hold public hearing and consider adoption of Resolution of intent to Update GMP

- NCSD to provide Department of Water Resources (DWR) copy of Resolution 25-02 within 30 days of adoption.
- Wednesday, February 26 and March 5: NCSD to publish adopted Resolution 25-02 per Government Code 6066 (to be published in Sierra Sun)
- March-April: Finalize drafts of the Annual GMP Report and 5-Year GMP update, and hold Stakeholder Working Group and Public meetings (likely in May)
- Early May: Finalize annual GMP report and 5-year update
- Wednesday, May 21: NCSD Board Action to set a public hearing for June 18, 2025 for Intent to Adopt an updated GMP
- Wednesday, May 23 and June 4: Post NCSD Intent to Adopt in Sierra Sun
- Wednesday, June 18: Hold public hearing and receive protests. Consider adoption of a Resolution to adopt an updated GMP
- NCSD to provide DWR with copy of Resolution to adopt and final GMP

**FISCAL/RESOURCE IMPACTS:** GEI Consultants' contract to update the GMP totals \$114,500. The District's financial obligation totals 1/3 of the total which is approximately \$38,167. Sierra Sun notices run approximately \$200 each.

**RECOMMENDATION:** Schedule a Public Hearing during the District's regular Board Meeting in June to consider adoption of a Resolution to Update the GMP.

**ATTACHMENTS:** None

**DATE PREPARED:** May 9, 2025



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## **AGENDA ITEM #6**

### **Measure U Citizens Oversight Committee Fiscal Year 2024-25 Annual Report.**

There is no written report for this agenda item.



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## Appointing Measure U Citizens Oversight Committee Member to Fill Vacancy

**DATE:** May 21, 2025

**TO:** District Board Members

**FROM:** Julie Zangara, Secretary of the Board

**BACKGROUND** Measure U Citizens Oversight Committee (MUOC) Member Daniel Kassabian has voiced his intention to resign from the MUOC. The MUOC Bylaws state the Board is responsible for appointing new subcommittee members by application and per recommendation by the MUOC resigning member and upon review by the Fire Chief and General Manager.

Mr. Kassabian recommended a potential replacement to represent Northstar Village entities on the MUOC.

The applicant is John Martin and his attached application has been reviewed by both the Fire Chief and General Manager. There are no outstanding applications to volunteer for the MUOC as of publication of this report.

**RECOMMENDATION:** Appoint John Martin to replace Daniel Kassabian on the MUOC.

**ALTERNATIVES:** Do not appoint a replacement for Daniel Kassabian on the MUOC.

**ATTACHMENTS:** John Martin Application  
John Martin Resume

**DATE PREPARED:** May 13, 2025

**NORTHSTAR COMMUNITY SERVICES DISTRICT  
APPLICATION FOR MEMBERSHIP ON THE  
MEASURE U CITIZENS OVERSIGHT COMMITTEE**

FILING POST DATE (as listed on vacancy listing): 5/1/25

NAME: John Martin

RESIDENCE ADDRESS: 47A Sir Francis Drake BLVD Ross, CA 94957

MAILING ADDRESS: PO Box 649 Ross, CA 94957

PHONE NUMBER (S): Cell: 415-516-6586 Work: \_\_\_\_\_

EMAIL ADDRESS: johnmartin512A@gmail.com

Are you at least 18 years of age and represent property owners within the Wildfire Prevention Zone of Northstar Community Services District? Yes ☒ No \_\_\_\_\_

What days and times you are available for meetings? right now, any day and time, could change soon in the months to come  
GirlVentures Board Member, Ross School Foundation - 3 years

Organization and Community Experience: \_\_\_\_\_

Ross, San Anselmo - lead a community project that took 14 years to complete, public safety and flooding issues on Bolinas ave

Other experience, which you feel, would be helpful to bring to the attention of the Board Members in making this appointment: Flood victim in Ross in 2005, I am aware of the catastrophic financial damage that results from these events

Education (include high school, college and/or university, and graduate study): MBA University of Miami

BBA University of Miami, Suffield Academy - Boarding school, Champlain College AS

Why would you like to be appointed? I want to be involved in the Northstar community and I am very concerned

about my condo having inadequate fire insurance to replace the building in the event of a catastrophic fire.

A resume containing other pertinent information about yourself would be helpful to the Board Members in evaluating your application. Please attach one if you can.

DATE: 5/1/25 SIGNATURE: 

APPLICATION MUST BE FILED WITH THE SECRETARY OF THE BOARD  
900 NORTHSTAR DRIVE, TRUCKEE, CALIFORNIA 96161

# John Martin

415-516-6586

[johnmartin512a@gmail.com](mailto:johnmartin512a@gmail.com)

[www.linkedin.com/in/JohnMartin512a](http://www.linkedin.com/in/JohnMartin512a)

## Summary

- OpenTable 12 years - 1st sales hire & top performer | Sales leader | Built sales org
- Last 14 years - Scaled Sales and Customer Success for 26 startups | Angel to Series C
- Expert at building people, processes, and tools for high growth customer-facing orgs

## Experience - Private sector

### Chief Revenue Officer | Patentia. April 2025 - Present

AI Based patent search, IP Protection and IP Marketplace. Patentia helps inventors assess the novelty of their inventions with the fastest, most comprehensive Prior Art Search using AI in the industry. It provides comprehensive insights and a complete international patent prior art search in minutes.

### Consultant | BETH Inc. 09/2023 – 09/2024

Help Founder and Principle prepare the business for growth and scale

### VP of Sales & Revenue Operations | SALIDO- North American Bancard Troy, MI 09/22 – 08/23

Build systems and tools for the Hospitality growth business for North American Bancard

### Advisory Board of Directors | Club Feast, San Francisco, CA 10/2021 – Present

Helping the CEO and founding team with scaling, strategy, and execution.

### Partner | I2s Consulting, Denver, CO 7/2020 – 8/2022

We provide exclusively C-level expertise in sales, marketing, customer success, and an array of other disciplines. Our sweet spot is working with early-stage and venture-backed technology companies that are ready to scale but want to keep their organizations and their budgets leaner.

### Chief Revenue Officer | Fishbowl, Inc. Alexandria, VA 3/2019 – 3/2020 (1 year, 1 month)

John's responsibilities were to lead and scale the enterprise and local Sales departments. Responsible for all revenue and P+L for the Sales organization. Reorganized and restructured Sales organization.

### Advisory Board of Directors | Crave It, San Francisco, CA 4/2019 – 4/2021

Building the go-to-market strategy with the founder and CEO

**Advisory Board of Directors | Sauce, Tel Aviv, Israel 3/2019 – 3/2021**

Building the go-to-market strategy with the founder and CEO

**Vice President of Sales | Customer Relations, Ataraxis Biosciences, San Mateo, CA 1/2017 – 3/2019 (2 years, 3 months)**

John's responsibilities include creating, building and managing the customer facing side of the business. Includes Sales, Implementation, Support, Fulfillment and Customer Success. Brought in by S2G partner Chuck Templeton (OpenTable Founder)

**Advisor | Synergy Organic Clothing, Santa Cruz, CA 9/2016 – 8/2018 (2 years)**

On-going Sales and Business Development support for the founders

**Advisory Board of Directors | VenueBook, New York, NY 7/2016 – 6/2017 (1 year)**

On-going Sales and Business Development support for the company while it focuses on a freemium model for customer acquisition.

**Chief Revenue Officer | VenueBook, New York, NY 4/2015 – 7/2016 (1 year, 4 months)**

John's responsibilities were to lead and scale the Sales and Customer Success departments at VenueBook. Responsible for all B2B revenue. Uncovered and fixed the major execution problems in Sales and Customer Success.

**Advisory Board of Directors | Everseat, Baltimore, MD 1/2015 – 12/2015 (1 year)**

Helped the CEO and Sales Team with strategic and tactical sales executions plans. Hands on with team regularly in early tenure as an Advisor. Company raised \$4 million in Series A financing.

**Chief Operating Officer | AllSeated, New York, NY 8/2014 – 4/2015 (9 months)**

John was responsible for the execution side of the business from customer acquisition through customer success. Helped the business grow and scale as a seed funded company. Drove Sales and Operations process. Helped CEO with fundraising and business strategy.

**Advisory Board of Directors | XOLA, San Francisco, CA 5/2013 – 4/2018 (5 years)**

Provide strategic and tactical sales consultation for the CEO and sales team. Worked regularly to develop processes that significantly changed sales productivity.

**Vice President of Sales | BinWise, San Francisco, CA 2/2013 – 4/2014 (1 year, 3 months)**

Responsible for Sales, Marketing and Account Management. He grew the customer base from 100 to 500+ customers in 15 months with a small team and limited resources.

**Advisory Board of Directors | ChowNow, Santa Monica, CA 12/2011 – 11/2013 (2 years)**

Acting head of sales March thru May 2012. Built the Go-To-Market sales strategy with the founders. Company has successfully raised \$43 million through Series B round of capital. Client base has grown to 20,000 restaurants.

**OpenTable Inc. San Francisco, CA 6/1999 -10/2011 (12 years, 5 months)**

**Director of Sales | 1/2005 - 10/2011 (6 years, 10 months)**

- Exceeded team goals in 29 of 31 quarters as a Leader.

- Signed 25% of global customer base under John's leadership.
- Managed and lead team for western region of North America plus international responsibilities.
- Saved OpenTable's Mexican business - most profitable international business 2011.

**Senior Account Executive | 1/1/2004 - 12/31/2004 (1 year)**

- Carried a goal and managed a team while building the training plan for the company. Exceeded goal in both individual and team results.

**Account Executive | 6/1999 - 12/2003 (4 years, 7 months)**

- Executive of the year 2003
- Consistently number 1, 2 or 3 in sales for other 4 years

**General Manager | Zocalo Imports Inc. San Francisco, CA 2/1996 – 11/1998 (2 years, 10 months)**

Managed, hired, and trained a team of 60+ workers in a wholesale furniture distribution warehouse.

**Instructor | Climber, North Carolina Outward Bound School, Table Rock, NC 1994 – 1995**

Lead groups with diverse populations of twelve students on 5 - 21 day experiential education wilderness courses. Lead rock-climbing instructor and assistant course instructor.

**Front-of-the-House, Private Dining Manager | Greens Restaurant, San Francisco, CA 1990 – 1996 (6 years)**

Front of the house manager and private dining manager for staff of 30+. Ran and oversaw all private dining functions. Managed all front-of-the-house sales and operations.

**Experience - Non profit**

**Board Member | Girl Ventures, San Francisco, CA 2000 – 2002 (3 years)**

Experiential education courses for pre-teen and teenage girls of diverse populations to build confidence in these critical maturation years. First male board member.

**Board Member | Ross School Foundation, Ross, CA 2008 – 2010 (3 years)**

Fund raising for Ross School's annual operating budget.

**E d u c a t i o n**

**Master of Business Administration | University of Miami, Miami FL - 1989**

**Bachelor of Business Administration | University of Miami, Miami, FL - 1987**





# N·C·S·D

Northstar Community Services District  
Northstar Fire Department  
910 Northstar Drive, Truckee, CA 96161  
P: 530.562.1212 • F: 530.562.0702 • [www.northstarcisd.org](http://www.northstarcisd.org)

## **Board of Directors**

Warren "Chip" Brown, President  
John Radanovich  
Nancy Ives  
Marilyn Forni  
Michael "Spoon" Witherspoon

## **General Manager**

Mike Geary

## **Fire Chief**

Jason Gibeaut

## Agency Funding Agreement, Truckee Tahoe Airport District and Northstar Community Services District/Northstar Fire Department

**DATE:** May 21<sup>st</sup>, 2025

**TO:** District Board Members

**FROM:** Joe Barron, Forester #2984 (Fuels Management)

**SUBJECT:** Contract Agreement with Truckee Tahoe Airport District

**BACKGROUND:** The Fuels Management Department would like approval to enter into a grant agreement with the Truckee Tahoe Airport District (TTAD) for an awarded grant total of \$400,000.

**DISCUSSION:** The Northstar Fire Department Fuels Management Department has been awarded \$400,000 from TTAD to fund wildfire mitigation projects with entities within its jurisdiction. The Fire Department would like approval to enter into a grant agreement.

**FISCAL/RESOURCE IMPACT:** The agreement allows for \$400,000 to fund two project areas totaling 111-acres. Project area one is 48-acres, located in the northwestern portion of the Wildfire Prevention Zone (WPZ). Project area two is 63-acres within the eastern portion of the WPZ. Both project areas will subsidize the Measure U cost for forest fuels reduction work beyond the 300' zone and there will be no matching cost to contribute.

**RECOMMENDATION:** Approve entering a contract with the TTAD to perform forest fuels reduction work totaling 111-acres.

**ATTACHMENT:** The *Agency Funding Agreement between the Truckee Tahoe Airport District and Northstar Community Services District* with a project area map depicting the two project areas.

**DATE PREPARED:** May 21<sup>st</sup>, 2025

**AGENCY FUNDING AGREEMENT**  
**TRUCKEE TAHOE AIRPORT DISTRICT**  
**AND**  
**NORTHSTAR COMMUNITY SERVICE DISTRICT**

This Agency Funding Agreement is made by and between the Truckee Tahoe Airport District ("**TTAD**"), a California airport district, and Northstar Community Services District ("**NCSD**"), a California community service district, including Northstar Fire Department, in support of wildfire mitigation efforts. TTAD and NCSD are collectively referred to herein as the "**Parties**" and individually as a "**Party**."

**RECITALS**

A. TTAD wishes to provide funding to reduce the risk and severity of wildfire within TTAD. The TTAD Board of Directors has determined that funding wildfire mitigation projects furthers a public purpose of TTAD for a number of reasons, including that TTAD is a directly affected landowner, wildfire does not respect property boundaries all mitigation projects protect TTAD property, and wildfires have significant regional impacts including threats to the public health and safety, property damage, smoke, loss of tourism visitors and others regardless of their location that affect airport operations and safety.

B. NCSD is a California community services district providing services within the Truckee Tahoe Airport District's service area. The Board of Directors of the NCSD is in support of NCSD's Project, as defined below and which serves a common constituency. Northstar Community Service District is assisting in this effort by developing this project identified in Attachment A, through its Community Wildfire Protection Plan (CWPP) process.

C. NCSD requested TTAD funding for the Project in the amount of \$400,000 to treat approximately 111-acres of two project areas. Project Area One = 48-acres and Project Area Two = 63-Acres. The forest fuels reduction project, as outlined in the NCSD, Northstar Fire Department, CWPP and Attachment A.

D. The TTAD Board of Directors has determined that funding the Project furthers a public purpose of TTAD for the reasons set forth above.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

**TERMS**

1. All of the above recitals are true and correct and incorporated into the Terms.
2. TTAD shall pay to NCSD the sum of \$400,000 (TTAD Funds"), to be paid in the ordinary course of TTAD's procedures for processing payments, after this Agreement has been signed by both Parties.

3. NCSD shall utilize the TTAD Funds only towards the Project as described in more detail in the attached Attachment A, incorporated by this reference. Any funds not utilized by NCSD for the above-identified Project within 18 months of the date of execution of this Agreement shall be immediately returned to TTAD, unless extension for utilization is otherwise approved.

4. NCSD shall comply with all requirements and representations submitted to TTAD for the Project and as directed by TTAD, including but not limited to:

- a. NCSD shall recognize TTAD throughout its marketing and promotional materials for this funding. This recognition shall be substantially similar to the recognition provided to other program donors of similar size; the term of this recognition shall be the term of the report requirement set forth in this Section, with the exception of permanent signage.
- b. Specifically, TTAD will be recognized as indicated by NCSD in their Project Funding Request and as documented in the attached Attachment B – Plan for TTAD Recognition, incorporated by this reference.
- c. Notwithstanding the use of the word “Partnership” in the referenced application, neither that application nor this Agreement nor any other dealings involving the Parties hereto is intended to establish a partnership or other business entity between the Parties.

5. NCSD shall indemnify, defend with counsel appointed by TTAD, and hold TTAD and TTAD’s officers, directors, employees, agents, and volunteers harmless from any and all claims, losses, causes of actions, liabilities, and other matters (including attorney's fees, costs, and other reasonable and necessary expenses) asserted that, in whole or in part, arise out of, relate to, result from, or are incident to (1) the negligence (active or passive, ordinary or gross), recklessness, or willful misconduct of NCSD or its officers, directors, employees, agents, and volunteers, (2) the breach of this Agreement by NCSD, (3) any challenge to the funding of this Project by TTAD, including any challenge that the Project does not further a public purpose of TTAD, (4) the Project or the TTAD Funds, or (5) any of the activities contemplated by NCSD under this Agreement.

6. NCSD shall complete a final project evaluation report no later than one year and one month after the effective date of this Agreement. The evaluation report will address the Measures of Success as outlined in the attached Attachment C - Project Success Measures and Metrics, incorporated by this reference. NCSD further agrees to provide a progress report to the TTAD Board of Directors at a regular board meeting should the board make such a request. Said report shall include, but not be limited to, an accounting of the funds utilized to date, and an update on the general use and functions of the Project and related activities.

7. Either Party may terminate this Agreement for cause with written notice. Without limiting the foregoing, if an event of default occurs, TTAD may do the following:

- a. Declare that the amounts paid by TTAD to be repaid immediately, with interest, which shall be equal to the Local Agency Investment Fund quarterly apportionment rate in effect at the time of the default;
- b. Terminate any obligation to make future payments to NCSD;
- c. Terminate this Agreement; and
- d. Proceed with legal action that it deems necessary to protect its interests.

8. NCSD shall comply with all applicable requirements of the California Environmental Quality Act related to the Project.

9. NCSD and its contractor shall obtain and maintain reasonable commercial general liability and employer's liability/worker's compensation insurance. TTAD shall be an additional insured on such policies. All NCSD policies shall be primary. NCSD may meet its obligation under this section with equivalent self-insurance.

10. During regular business hours, TTAD and its authorized representatives shall have the right to inspect and to make copies of any books, records, or reports of either party pertaining to this Agreement. NCSD shall maintain and make available at all times for such inspection, accurate records of all its costs, disbursements, and receipts with respect to its activities under this Agreement. Failure or refusal by NCSD to comply with this provision shall be considered a breach of this Agreement, and TTAD may withhold disbursements NCSD, terminate this Agreement, or take any action or enforce any remedy to protect its interests.

11. NCSD shall ensure all permits, licenses, and approvals required for performing their obligations under this Agreement are obtained, and shall comply with all applicable federal, state, and local laws, rules, and regulations, guidelines, including the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C., 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA and other applicable law.

12. NCSD shall retain all records that are relevant to this Agreement for a period of five years after completion of the Project.

13. If the Project is considered to be public works for purposes of prevailing wages under California law, then when such improvements are constructed, or were constructed, they shall be, or shall have been, constructed in compliance with the prevailing wage law pursuant to Labor Code §1720 et seq. and implementing regulations of the Department of Industrial Relations and shall comply with the other applicable provisions of the prevailing wage law, including, without limitation, the payment of prevailing wages in the construction of such improvements, as those wages are determined pursuant to the prevailing wage law. TTAD makes no representations or warranties as to whether the Project is considered to be a public work for purposes of prevailing wages under California law. Should NCSD fail to pay, fail to cause to be paid, or fail to have paid or caused to have been paid, prevailing wages, or to have complied with the aforementioned

prevailing wage laws as to the Project, and it is alleged, contended, or determined that it should have paid prevailing wages, or otherwise fail to comply with the prevailing wage law, NCSD shall indemnify, defend, and hold harmless to the fullest extent permitted by law, TTAD from and against any and all claims, liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with the failure to pay prevailing wages or comply with the prevailing wage law. This indemnification obligation shall include the payment of any fines assessed by the California Department of Industrial Relations against the City for such violation, including all staff costs and attorney's fee relating to such fines. This indemnification obligation shall survive the termination of this Agreement.

14. This Agreement is the full and complete agreement of the Parties and no prior discussion, agreement, or representation, whether written or oral, may be used to define or interpret this Agreement. It may be modified, amended, or cancelled only by written agreement signed by both Parties.: If any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, all other provisions of this Agreement shall be construed to remain fully valid, enforceable, and binding on the parties.

15. In the event of any litigation between the Parties hereto, the prevailing party shall be entitled to an award of reasonable attorney's fees and court costs. To the furthest extent permitted by law, any such litigation shall be heard in the Truckee Branch of the Superior Court of California for the County of Nevada.

16. This Agreement is the result of the mutual negotiations between the Parties and this Agreement shall not be construed in favor of or against either Party, regardless of the drafting Party.

17. This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties or to impose any partnership obligation or partnership liability upon either Party. Neither Party shall have any right, power, or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as or be an agent or representative of, or to otherwise bind, the other Party.

18. A Party shall not assign, sublet, or transfer this Agreement or any rights or interest in this Agreement without the written consent of TTAD, which may be withheld for any reason.

**TRUCKEE TAHOE AIRPORT DISTRICT, BY:**

10356 Truckee Airport Rd., CA 96161

Dated: \_\_\_\_\_

\_\_\_\_\_  
Robb Etnyre, General Manager

APPROVED AS TO FORM

Dated: \_\_\_\_\_

\_\_\_\_\_  
Joshua Nelson, District Counsel

**Northstar Community Service District, BY:**

May 21<sup>st</sup>, 2025  
Placer County, California

Dated: \_\_\_\_\_

\_\_\_\_\_  
Jason Gibeaut, Fire Chief, NFD, NCSD

APPROVED AS TO FORM

Dated: \_\_\_\_\_

\_\_\_\_\_

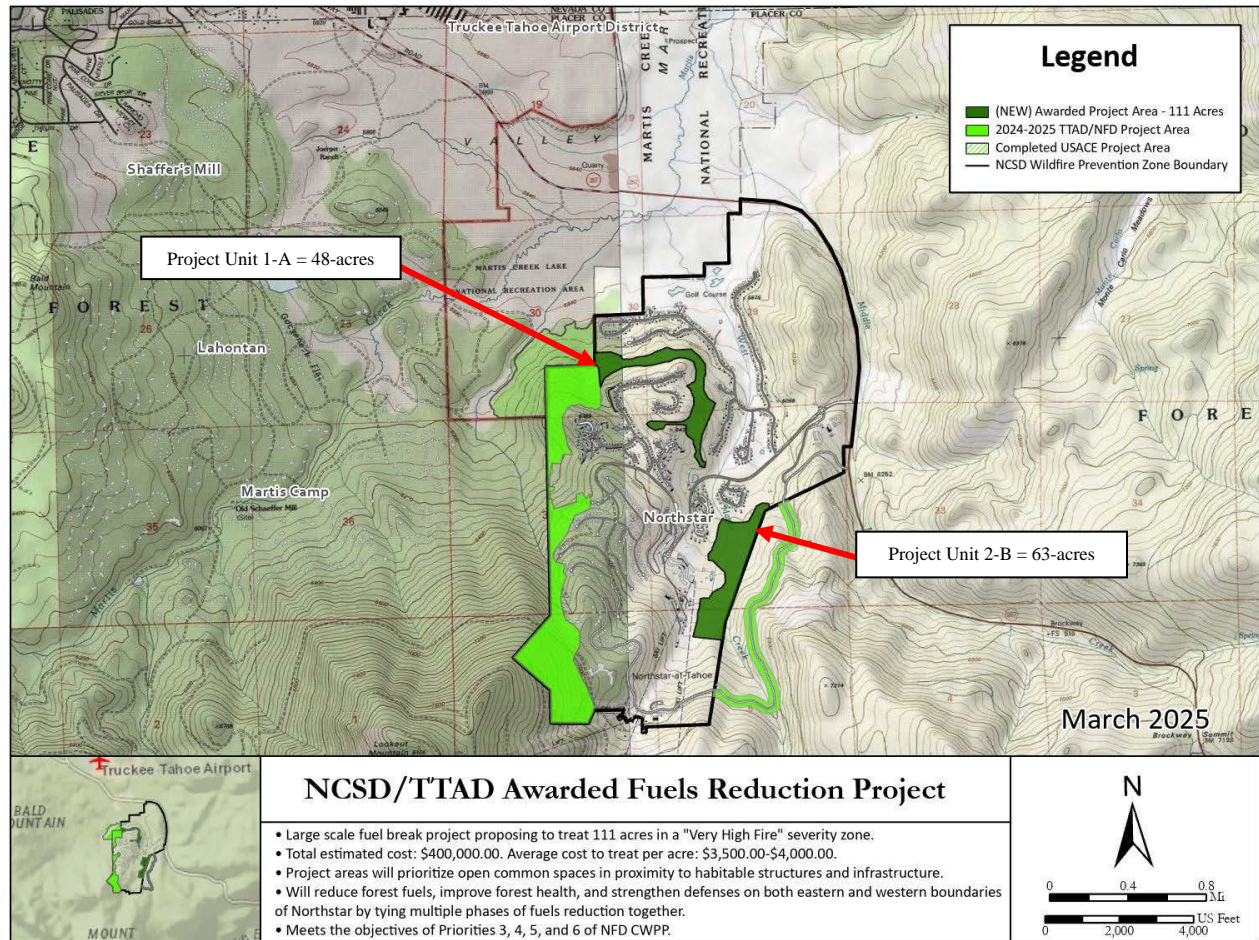


## AGENCY FUNDING AGREEMENT

### TRUCKEE TAHOE AIRPORT DISTRICT & NORTHSTAR COMMUNITY SERVICE DISTRICT

#### Attachment A – Project

The Project(s) includes.



## **AGENCY FUNDING AGREEMENT**

### **TRUCKEE TAHOE AIRPORT DISTRICT & NORTHSTAR COMMUNITY SERVICE DISTRICT**

#### **Attachment B – Plan for TTAD Recognition**

- NCSD will acknowledge the support of TTAD via press release/social media/imagery
- TTAD logo and declaration “Major funding provided in part by the Truckee Tahoe Airport District” on NCSD’s website where applicable, newsletters, social media, and at public meetings.
- Incidents involving the use of equipment funded through TTAD that gain media attention are also opportunities to recognize TTAD.



## **AGENCY FUNDING AGREEMENT**

### **TRUCKEE TAHOE AIRPORT DISTRICT & NORTHSTAR COMMUNITY SERVICE DISTRICT**

#### **Attachment C - Project Success Measures and Metrics**

Metric 1: Square miles protected / Acres (primary)

Metric 1 Projected: 111-Acres

Metric 2: Wildland/Vegetation Management / Fuels Reduction Beyond 300' Buffer Zone

Metric 2 Projected: NCSD Fuels Treatment Project – Northwestern part of the Wildfire Prevention Zone (WPZ). 48 treated acres as forest fuels reduction acres. Priorities 3,4,5 and 6 of the NFD CWPP.

Metric 3: Wildland/Vegetation Management / Fuels Reduction Beyond 300' Buffer Zone

Metric 3 Projected: NCSD Fuel Treatment Project – Eastern part of the Wildfire Prevention Zone (WPZ). 63 treated acres as forest fuels reduction acres. Priorities 3,4,5 and 6 of the NFD CWPP.

Metric 4: Monitoring of project areas

Metric 4 Projected: Annual report utilizing software reporting tools used to establish project priorities for the NCSD NFD CWPP



# N•C•S•D

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## **General Manager**

Mike Geary

## **Fire Chief**

Jason Gibeaut

**DATE:** April 30, 2025

**TO:** District Board Members

**FROM:** Jason Gibeaut, Fire Chief

**SUBJECT:** Job Description and Salary Range for Forester Position

**BACKGROUND:** Our Department's Forester is a licensed, professional dedicated to managing, conserving, and restoring our community's forest ecosystems to ensure their sustainability and health. Their work involves a combination of scientific knowledge, practical skills, and environmental stewardship. Our Forester has been instrumental in helping reduce fire hazards to and within our community by implementing strategies such as removing excess vegetation, creating firebreaks, and promoting fire-resistant landscaping. Additionally, our Forester continues to play a key role in reforestation efforts and mitigating the impacts of climate change through various strategies. In summary, our Forester assumes a critical role in protecting our natural ecosystems and the possible devastating effects of wildfires.

**DISCUSSION:** The fire department would like to change the current Forester's job description (to more accurately capture those responsibilities pertaining to the Measure U tax measure (and associated fuels management work/oversight) as well as the position's salary range commensurate with similar agencies' positions while also accounting for future merit increases.

### **Forester Current Salary & Proposed Salary Ranges**

Northstar Fire Department 2021-2022	Salary Range	
Forester (Current)	\$99,888	\$130,272

Northstar Fire Department 2022-2023	Salary Range	
Forester (Proposed)	\$99,888	\$136,788

**FISCAL IMPACTS:** Included in the proposed annual 2025/2026 District Budget.

**RECOMMENDATION:** Approve the proposed salary range as presented.

**ATTACHMENTS:** Forester Job Description



# NORTHSTAR FIRE DEPARTMENT



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<b>JOB TITLE</b>	<b>Forester</b>
<b>DIVISION</b>	<b>Fuels Management</b>
<b>FLSA STATUS</b>	<b>Exempt</b>
<b>SAFETY SENSITIVE</b>	<b>No</b>

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## **Northstar Fire Department**

The Northstar Fire Department (NFD) is an “all-risk” department. It provides fire suppression, fire prevention, rescue, public education, public assistance and advanced life support. NFD is a small, progressive department located in the community of Northstar, at the Northstar Ski Resort, six miles north of Lake Tahoe in California. NFD is a non-transporting ALS provider. The department has been serving the Northstar community since 1972. Its boundaries cover approximately 5 square miles with a sphere of influence of approximately 18 square miles. NFD is a department of the Northstar Community Services District (NCSDD), an independent special district. The NCSDD is managed by a general manager and a five-member board of directors.

Northstar Fire Department has two stations and nineteen full-time employees.

## **The Philosophy**

The Northstar Fire Department employees care about the community and their fellow employees. The community is highly supportive of the fire department. The department takes great pride in offering excellent and caring service that goes above and beyond its customers’ expectations.

Visit NFD’s website for more information: [www.northstarcsdd.org](http://www.northstarcsdd.org).

## **The Position**

Under the direct supervision of the Fire Chief, the Forester will assume responsibility for forestry fuels reduction efforts on behalf of the Northstar Fire Department (NFD). The Forester will work in cooperation with common area landowners as well as residential property owners to significantly reduce wildfire risk in the Northstar community. The position of Forester is considered an exempt unrepresented position.

## **The Ideal Candidate:**

The following are the typical duties performed by employees in this classification; however, this job specification is intended to identify the essential functions and requirements of the job and should not be considered all-inclusive.

## **EXAMPLES OF DUTIES**

- Obtain program funding - The Forester will manage all fuel reduction grants from grant writing to budget management, environmental compliance, permitting and reporting.
- Support Grant Accounting – The Forester will be directly responsible for approving invoices, coding invoices, grant budget management and grant progress and final reporting.
- Provide Fuels Reduction Policy Leadership – The Forester will provide leadership in vegetation management and help in the prescription and implementation of policy.
- Develop Interagency Partnerships - The Forester should be viewed as an asset to State, federal, county, local fire safe councils, local fire protection districts and tree removal contractors.

# FORESTER JOB DESCRIPTION

- Develop Fuels Reduction Programs – The Forester is responsible for developing production-based fuels reduction programs with quantifiable results based on acres or parcels treated and fuel volume removed.
- Develop Fuels Reduction Contracts – The Forester works with public and private landowners such as California State Parks, CALFIRE, USDA Forest Service, and Army Corp of Engineers to treat publicly owned lands within the WUI.
- Manage Residential Green Waste Program - The Forester will oversee and provide general direction for the residential curbside collection program, including but not limited to community outreach, contractor coordination, and collaboration with the administrative department.
- Community Wildfire Protection Plan - Maintain and update the District's CWPP, in collaboration with the Fire Chief in addition to other agencies and the State and county on an as needed basis.
- Manage Fuels Reduction Projects - The Forester manages the construction of forest fuels reduction and restoration projects, including budgeting, contractor selection, work inspections and final reporting.
- Manage Residential Fuels Reduction Program within common areas – The Forester works with common area landowners such as NPOA, Camco, Trimont, and NMP and smaller associations to assure common area properties receive forest restoration practices as per the California Forest Practice Act rules and regulations.
- Report Program Accomplishments - The Forester is responsible for providing weekly and monthly reports for the Northstar Fire Department/Northstar Community Services District Board of Directors. Program reports will be based on hard numbers such as: parcels treated, acres treated, tons of biomass removed, event attendance, Firewise and Fire Safe Counsel meetings.
- Supervise Forestry Assistant - Assign and coordinate duties and responsibilities for the Forestry Assistant to help oversee efficient management of forest fuels reduction projects and program budget.
- Measure U Funded Project Management - With the support of the Forestry Assistant, establish treatment areas in the Wildfire Prevention Zone adhering to the parameters set forth by the Measure U ballot measure.
- Measure U Citizens Oversight Committee - With the support of the Forestry Assistant, Fire Chief, General Manager, Director of Finance and Administration, and Secretary of the Board, serve as the primary contact for committee members to provide transparent, clear reporting to the MUOC.
- Manage and supervise pile burning operations, wildlife, botanical and archaeological surveys.

All other duties and responsibilities as assigned by the Fire Chief.

## **SUPERVISION RECEIVED AND EXERCISED:**

Under the direction of the Fire Chief, the Forester will assume responsibility of forestry fuels reduction efforts on behalf of the Northstar Fire Department (NFD).

## **EDUCATION/TRAINING/LICENSE:**

- License: California Registered Professional Forester (RPF) or completed coursework as an RPF and in process of achieving necessary experience requirements to register as an RPF. The Forester must be registered as an RPF within three years of employment.
- Valid Certification: CAL FIRE/California Board of Forestry Archeological Certification.
- Knowledge and proficiency with the California Environmental Quality Act (CEQA) and California Forest Practice Rules.
- Knowledge of the Lahontan Regional Water Quality Control Board permits and regulations.
- Knowledge of Placer County Air Pollution Control District permits and regulations.

# FORESTER JOB DESCRIPTION

- Knowledge of the Northstar Community Services District Ordinances and Measure U.
- Knowledge of GIS mapping and database management, modern forestry practices, regulatory paperwork necessary to obtain required permits to complete forest fuels reduction work, prescribed burning practices, habitat management, fire modeling, modern fuels reduction treatment methods and specifications, grant writing and grant management.
- Experience with software and applications including Microsoft Word, Excel, VueWorks, ESRI, and database management.
- Experience working with Accessor Parcel maps, use of a quadrant compass, metal detector, clinometer, and prisms.
- Experience in grant writing, tracking, and reporting both in office and the field. Proficient in managing awarded forest fuels reduction funding such as the following: Federal (FEMA, California Fire Safe Council), the State of California (CAL FIRE, CAL OES, Sierra Nevada Conservancy), County (Placer County Air Quality Control Board), and Local Funding (Tahoe Mountain Resorts Foundation and Truckee Tahoe Airport District).
- Experience and proficiency with forestry tools including McLeod's, shovels, axes, chain saws, and suppression equipment.
- Valid Class C Driver's License
- Ability to work independently in a forested environment.
- Ability to work in hazard conditions, including topography, weather related and job site.

This job description should not be construed to imply that these requirements are the exclusive standards of this position.

## **EXPERIENCE:**

Five (5) years of work in a related field, supervisory experience.

## **ABILITY TO:**

Communicate effectively both in writing and orally, manage employees, work collaboratively with government representatives, work collaboratively with homeowners and property owners, work as part of a cohesive team, complete a department related medical exam including a physical ability test.

## **Personal Traits**

The applicant must have the following traits: a positive attitude, trustworthiness, self-motivated, decisive, realistic, consistent, fair, and a positive fitness example that includes being a non-smoker. The department has a strict no-smoking policy.

## **On a Continuous Basis**

Know and understand all aspects of the job and department operations while observing and following safety rules. Maintain all mandatory fire and paramedic certifications as required by the Fire Chief.

## **Salary**

\$8,324 to \$11,399 Monthly	Twenty-six (26) pay periods per year
PERS 2.7% @ 55	40 hour work week
Sick leave accrued at 3.69 hours per pay period	Health, dental, vision and life insurance
12 Holidays	Health Reimbursement Plan
Employee PERS contribution paid 100% by the employer	Equal Opportunity Employer

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## FORESTER JOB DESCRIPTION

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### Vacation accrued at the rate of:

0-2 years of service with the Northstar Fire Department 3.69 hours per pay period

3-9 years of service with the Northstar Fire Department 4.62 hours per pay period

10-14 years of service with the Northstar Fire Department 6.15 hours per pay period

15+ years of service with the Northstar Fire Department 7.69 hours per pay period

### Residency Requirement:

As a condition of employment, the applicant must maintain residency within 60 minutes travel time of the Northstar fire station within 6 months of his/her hire date.

### District Vehicle:

The position includes a District issued take-home vehicle. A take-home vehicle is defined as a vehicle owned by the Department that is authorized for commuting between work and home and/or off-duty use. Department vehicles secured at a location other than the member's assigned work location for the purpose of shortening a member's commute shall also be considered take-home vehicles. The Forester is expected to respond to wildland fire emergencies when possible.

### Selection Process:

The interview and testing selection process may include any or all of the following: oral testing, written testing, physical testing and/or a full or partial assessment center. Final appointment is contingent upon a check of past employment and personal references, Chief's interview, passing a District paid pre-employment medical exam, background check and a drug and alcohol screening.

**Northstar Community Services District is an Equal Opportunity Employer**



# N•C•S•D

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## ***General Manager***

Mike Geary

## ***Fire Chief***

Jason Gibeaut

**DATE:** May 21st, 2025

**TO:** District Board Members

**FROM:** Jason Gibeaut, Fire Chief

**SUBJECT:** Cal Fire 2025 Operating Plan and Assistance by Hire Agreement

**BACKGROUND:** The agreement details how and when the reimbursement of firefighting equipment and personnel occurs for mutual-aid incidents within the local Cal Fire Nevada-Yuba-Placer unit (NEU).

**DISCUSSION:** The agreement has no substantive changes from last year. However, Cal Fire has sought to simplify the reimbursement process.

**FISCAL IMPACTS:** No negative fiscal impacts.

**RECOMMENDATION:** Approve the fire chief to sign the Nevada-Yuba-Placer NEU 2025 Operating Plan and Assistance by Hire Agreement.

**ATTACHMENTS:** Nevada-Yuba-Placer NEU 2025 Operating Plan and Assistance by Hire Agreement.



**DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

P.O. Box 944246  
SACRAMENTO, CA 94244-2460  
(916) 653-7772  
Website: [www.fire.ca.gov](http://www.fire.ca.gov)



Chief Jason Gibeaut  
Northstar Fire Department  
910 Northstar Drive  
Northstar, CA 96161

April 1, 2025

Attached is the Nevada-Yuba-Placer (NEU) 2025 Operating Plan and Assistance by Hire Agreement. This "Local Agreement" is the conduit for reimbursement to our allied agencies when we (CAL FIRE) call for your assistance in support of our mission. The agreement parallels the California Fire Assistance Agreement (CFAA).

We have worked to simplify the reimbursement process and have clarified the necessary forms and processes for payment. We have also highlighted our expectations for all resources operating on CAL FIRE incidents and providing coverage at our fire stations, as well as the resource utilization criteria for Assistance by Hire.

As always, we value your cooperation and access to your resources for response and assistance by hire.

Two copies of the 2025 Operating Plan and Assistance by Hire Agreement are provided. One copy is for your retention. The other should be signed and returned to NEU Headquarters with your current CAL OES Salary Survey prior to June 1<sup>st</sup>, 2025.

If you have any questions regarding the terms of this agreement, please contact Deputy Chief Jim Hudson (530) 277-6477 or your local CAL FIRE Battalion Chief.

Sincerely,

Brian Estes,  
Fire Chief, NEU



# **LOCAL OPERATING PLAN ASSISTANCE BY HIRE AGREEMENT CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION**



## **NEVADA - YUBA - PLACER UNIT 2025**

### **OVERVIEW**

This Assistance by Hire Agreement (ABH) authorizes the Nevada - Yuba - Placer Unit (NEU) to enter into local agreements for reimbursement of services between NEU and Local Government Fire Agencies.

This document provides operational and administrative guidelines for local agencies operating on State Responsibility Area (SRA) fires within NEU. Additionally, it addresses ABH within NEU by:

- Defining the parameters for reimbursement of Local Government Fire personnel and apparatus for incidents within the jurisdictional authority of NEU.
- Defining expectations for equipment and personnel when operating under this agreement.
- Establishing the procedure for payment of Local Fire Agency equipment and personnel.
- Providing a point of contact for payment issues on incidents within NEU.

### **AUTHORITY**

This ABH is authorized by CA Health and Safety Code Section 13863 and CAL FIRE Handbook Section 8515.

## **DEFINITIONS**

### **AGENCY REPRESENTATIVE (AREP)**

An AREP is an individual assigned to an incident from an assisting or cooperating agency who has been delegated authority to make decisions on matters affecting that agency's participation at the incident.

### **ASSISTING AGENCY**

An agency directly contributing tactical or service resources to another agency.

### **MUTUAL AID**

Mutual aid is a reciprocal agreement between two or more fire agencies wherein each agrees to assist the other under certain conditions without cost to the requesting agency. Providing mutual aid is permissible on the part of the responding agency, based on its ability at the time the aid is requested.

### **ASSISTANCE BY HIRE (ABH)**

ABH is the provision of fire suppression resources, by one agency to another, on a reimbursement basis. All requests to hire fire protection assistance must be clear and precise and shall be recorded by the single ordering point.

### **LOCAL RESPONSIBILITY AREA (LRA)**

Lands on which neither the State nor the Federal Government has any legal responsibility for prevention and suppression of wildland fires.

### **STATE RESPONSIBILITY AREA (SRA)**

Areas in which the primary jurisdictional responsibility for prevention and suppression of wildland fires is that of CAL FIRE.

### **FEDERAL RESPONSIBILITY AREA (FRA)**

Areas in which the primary jurisdictional responsibility for prevention and suppression of wildland fires is that of the Federal Government.

### **MUTUAL THREAT ZONES (MTZ)**

Areas where it is determined that a valid threat exists to or from either SRA, FRA, or LRA. In these areas, it is acceptable to have a mutual response from both agencies with jurisdictional authority until either the incident is mitigated, or it is determined that the threat no longer exists. This response is executed under mutual aid.

### **UNIFIED COMMAND**

Unified Command is an authority structure in which the role of Incident Commander (IC) is shared by two or more individuals, each having authority in a different responding agency. In Unified Command, all decisions are agreed upon by the Unified ICs including incident management, common objectives, and agreed upon strategies and priorities. A Unified IC must have jurisdictional authority and must be able to expend appropriate monies commensurate with their assets at risk.

## **GENERAL PROVISIONS**

Local Fire Agencies have primary responsibility for the protection of life and improvements within the boundaries of their jurisdiction. CAL FIRE has the statutory responsibility for the prevention, suppression, and investigation of wildland fires on lands deemed SRA. A CAL FIRE resource will respond to the scene of all SRA wildland fires. Reduction and/or continuation of CAL FIRE resources to the scene is at the discretion of the responding CAL FIRE Chief Officer.

### **NOTIFICATIONS**

Each party will notify the other party of fires burning in or on, or threatening lands or property for which the other party has protection responsibility. All wildland fires on SRA within NEU will be transferred to the Grass Valley Emergency Command Center (GVECC) by adjoining primary or secondary answering points (dispatch centers) to ensure a jurisdictional and single ordering point for resources.

### **COMMUNICATIONS**

All communications for SRA wildland fires will be consistent with the current GVECC Radio Operating Plan.

### **CAUSE AND ORIGIN DETERMINATION AND PRESERVATION OF EVIDENCE**

Parties will demonstrate diligence in protecting the point and/or area of origin of a fire and all evidence or potential evidence which may pertain to fire cause. The CAL FIRE IC or Prevention Bureau has the primary responsibility for origin and cause determination on an SRA incident. CAL FIRE welcomes the assistance of the Local Fire Agency but will maintain primary investigatory responsibility.

## **INCIDENT COMMAND**

### **VEGETATION FIRES ON SRA**

CAL FIRE has statutory responsibility for vegetation fires in the area defined as SRA regardless of Local Fire Agency boundaries.

When a Local Fire Agency Company Officer or Chief Officer is first on scene, they will normally assume the position of IC.

The first CAL FIRE Company Officer or Chief Officer will contact the IC and determine if a change of command is appropriate. If a change is made, the GVECC will be notified, and an announcement will be made on the Command and Tactical frequencies.

When appropriate, a Unified Command or any other organization that is best suited to contain and control the fire will be used. CAL FIRE will always maintain statutory and fiscal authority for any incident within the SRA and expenditures against the Emergency Fund.

The IC is responsible for the report on conditions, resource ordering, deployment of resources, resource accountability, communication on the command and tactical frequencies, and the establishment of an Incident Command Post (ICP).

Any resource orders made by a local agency outside of the Unified Ordering Point, GVECC, or without concurrence of the CAL FIRE IC, will be the fiscal responsibility of the Local Agency who made the resource order.

## **NON-VEGETATION INCIDENTS OR LRA VEGETATION FIRES**

The Local Fire Agency has primary responsibility for these incidents.

If a CAL FIRE Company Officer or Chief Officer is first on scene, they will normally assume the IC responsibility.

The first Local Fire Agency Company Officer or Chief Officer on scene will contact the IC and determine if a change of command is appropriate. If a change is made, the GVECC will be notified, and an announcement will be made on the Command and Tactical frequencies.

When appropriate, a Unified Command or any other organization that is best suited to mitigate the emergency will be used. The responsible local fire agency will continue to have primary operational and fiscal responsibility for the incident.

On LRA vegetation fires, if a request is made for CAL FIRE Mutual Aid, the request shall be made through the CAL FIRE Duty Chief. If approved, NEU will assign a CAL FIRE AREP to the incident to ensure the parameters of that agreement are being upheld.

## **PAYMENT TO LOCAL FIRE AGENCIES**

### **INITIAL ATTACK SRA INCIDENTS**

The invoice for service under this agreement will be the CAL FIRE Form FC-33 (Overhead Crew Equipment Report, Exhibit C) including the CAL FIRE Order/Request number. Payment for services will be paid directly to the sending agency, not individuals.

All fuel, lubricants, normal wear-and-tear will be the owning agencies' responsibility.

All assistance beyond the specified mutual aid period will be ABH and will be reimbursed RETROACTIVELY for the full period from the time of initial dispatch until return to quarters. Reimbursement for Emergency Apparatus refurbishment and rehab may be approved by the IC, up to a maximum of 2 hours, as appropriate.

CAL FIRE will normally pay for one Company Officer and two Firefighters per engine unless ordered differently. During initial attack local staffing standards may be only one Company Officer and one Firefighter; this is the minimum staffing level CAL FIRE will pay for. CAL FIRE will pay the actual staffing level on the assigned apparatus, from two to four persons.

CAL FIRE will pay for the actual staffing level on assigned water tenders, up to two persons.

Equipment should be outfitted with the appropriate ICS complement.

CAL FIRE cannot hire/reimburse for equipment which was received through the Federal Excess (FEPP) program or from the State of California (OES). CAL FIRE can pay for staffing of these apparatus.

All personnel must have complete Personal Protective Equipment, including a fire shelter.

Payment for all personnel and equipment will be reimbursed from time of dispatch based on agreement parameters (See below).

By providing personnel, apparatus, and equipment, the LOCAL AGENCY attests to their safety, training, competency, complement, and general readiness.

*\*If a Cal OES Salary Survey is on file then that rate will be used.*

## **PARAMETERS FOR REIMBURSEMENT**

Water tenders – Upon commitment by a CAL FIRE Incident Commander to an incident or station coverage for the purposes of wildland fire suppression within the SRA. Resources canceled enroute or staged and released do not qualify for reimbursement.

Engines - Upon commitment by a CAL FIRE Incident Commander to an incident or station coverage. Resources canceled enroute or staged and released do not qualify for reimbursement.

Overhead working beyond the **12 - hour** mutual aid period when requested by the Incident Commander.

CAL FIRE will not reimburse a local agency within their jurisdictional responsibility area for initial attack unless acting in the capacity of a CAL FIRE resource or the incident extends beyond initial attack period.

CAL FIRE is not responsible for reimbursement for the following within an Agency's jurisdictional responsibility area:

- Structural fire suppression
- Structure protection
- Vehicle fire suppression
- Mutual Aid or Automatic Aid between Local Government Agencies that are not part of a CAL FIRE SRA response plan (Agency specific response plans)

*\*Local Government Resources used beyond a 12-hour period for planned need should be converted over to CFAA and a Cal OES AREP should be requested.*

### **PLANNED NEED COVER ASSIGNMENTS AT STATE FACILITIES**

CAL FIRE will normally pay for one Company Officer and two Firefighters per engine unless ordered differently.

CAL FIRE will pay for the actual staffing level on assigned water tenders, up to two persons.

Meals will normally be provided using station provisions unless otherwise specified by a CAL FIRE officer.

Replacement fuel and general maintenance will be provided as needed. It is expected that any apparatus hired by CAL FIRE under ABH be mechanically and operationally sound upon the time that the ABH agreement is initiated.

Payment for all personnel and equipment will be reimbursed from time of dispatch for 24 hours per day.

*\*If a Cal OES Salary Survey is on file, then that rate will be used.*

Resources will be under the command and control of the GVECC and NEU and will be assigned to stations based on the Unit's coverage plan.

By providing personnel, apparatus, and equipment, the Local Fire Agency attests to their safety, training, competency, complement, and general readiness to perform in an all-risk fire and emergency environment.

CAL FIRE's expectation is that all resources under ABH will perform to the same standard and with the same expectations as CAL FIRE resources. This includes structural firefighting, rescue capabilities and EMS delivery at the level of EMT or greater. CAL FIRE will utilize the following staffing criteria when utilizing a Local Agency for State Facility coverage.

- Priority 1 – Career personnel staffed apparatus
- Priority 2 – Combination career company officer and volunteer firefighter staffed apparatus



- Priority 3 – Volunteer staffed apparatus

CAL FIRE will utilize the following apparatus criteria when utilizing Local Agency resources for State Facility coverage.

- Priority 1 – Type 3 engine with All-Hazard capabilities
- Priority 2 – Type 1 or 2 engine, or Type 6 engine in tandem with water tender

*\*Water tenders and Type 6 engines may be utilized as single resources for augmented staffing purposes.*

## **APPARATUS AND SUPPORT EQUIPMENT**

CAL FIRE will provide normal operational costs, including normal servicing for sending agency apparatus and support equipment, while under CAL FIRE's command and control. Major damage will be handled through the Department of General Services' Office of Risk and Insurance Management Government Claims Program process. Damage caused by driver negligence is the sending agency's responsibility.

Loss and damage to apparatus and support equipment while traveling to or from an incident and repairs due to normal wear and tear or due to negligent or unlawful operation by the operator shall be the sending agency's responsibility.

Loss or damage to local agency apparatus or support equipment occurring on an incident shall be reported immediately through chain of command to ensure proper documentation and investigation.

Due to operational need, there may be occasions when local government resources will be asked to leave their equipment upon release from an incident. If equipment is left at an incident it will be documented on an Incident Replacement Requisition Form CAL FIRE 101 (see Exhibit B).

The information that is most critical on the form is:

- 1) Incident number and name
- 2) Unit name (i.e., Engine 37)
- 3) Authorization must be from a CAL FIRE Officer (DIVS, OSC or IC)
- 4) Date/Time
- 5) Quantity and item description (i.e., 5-100' lengths of 1 ½" hose, etc.) A copy should be retained by the IC and the resource leaving the equipment.

Each respective Local Agency is encouraged to mark their equipment so CAL FIRE can return the exact equipment which was left on the incident. As an example, if a district leaves new hose on an incident, and it is not marked, they may not get new hose returned to them. CAL FIRE expects that non-traditional wildland suppression equipment is not left at an incident unless specifically requested by the IC or designee.

CAL FIRE forms for lost or damaged expendable items, accountable property, and overhead/crew equipment are as follows and included below:

**CAL FIRE 101** (Property Certification of Location or Damage, Exhibit B) signed by the IC/LCS/SUL if unable to replace a consumable item at an incident. ***Requests for replacement items must be notated prior to release from the incident.***

## **PERSONNEL ROTATION**

Personnel under this agreement are expected to be available for a minimum of 7 (seven) consecutive days before requiring relief.

## **PAYMENT PROCEDURE**

## **LOCAL FIRE AGENCY RESPONSIBILITY**

Ensure a current copy of your agency's **Cal OES Salary Survey** is on file with the CAL FIRE Administrative Officer at NEU Auburn HQ if you are requesting rates other than the base Cal OES Rates.

Fill out and send a completed **CAL FIRE-20** (*Contractor Certification Clauses for Service - Exhibit A*) to the NEU Administrative Officer at NEU Auburn HQ prior to seeking reimbursement. Only one copy is needed for each season.

Prior to release from an incident the Local Agency equipment/personnel shall obtain an **FC-33** (*Overhead Crew Equipment Report - Exhibit C*) signed by the IC or CAL FIRE Officer. In the event that a local agency resource is covering a CAL FIRE Station, obtain the FC-33 from the covering CAL FIRE Battalion Chief (BC) prior to release.

Supply a copy of the incident **FC-34** (*GVECC Incident Report*) with the local agency resource activity highlighted (particularly the start and end times of the resource's assignment).

Supply the above documentation to the local CAL FIRE BC. The CAL FIRE BC will forward to Unit finance for final processing. Please make a copy for your records.


Please contact your local CAL FIRE BC for questions on the process or the Operating Plan. If you have specific questions regarding the billing package, contact NEU Administrative Deputy Chief, Tiffany Tracy, (530) 277-2302, [tiffany.tracy@fire.ca.gov](mailto:tiffany.tracy@fire.ca.gov).

## **EXHIBITS**

<b>Exhibit A:</b>	CAL FIRE 20 - Contractor Certification Clauses for Service
<b>Exhibit B:</b>	CAL FIRE 101 – Property Certification of Location or Damage
<b>Exhibit C:</b>	FC-33 - Overhead Crew Equipment Report

IN WITNESS WHEREOF, the parties have executed this agreement.

CAL FIRE NEU  
13760 Lincoln Way  
Auburn, CA 95603



\_\_\_\_\_  
Brian Estes, Fire Chief

\_\_\_\_\_  
Fire Chief, Agency Name

4-1-25  
\_\_\_\_\_  
Date

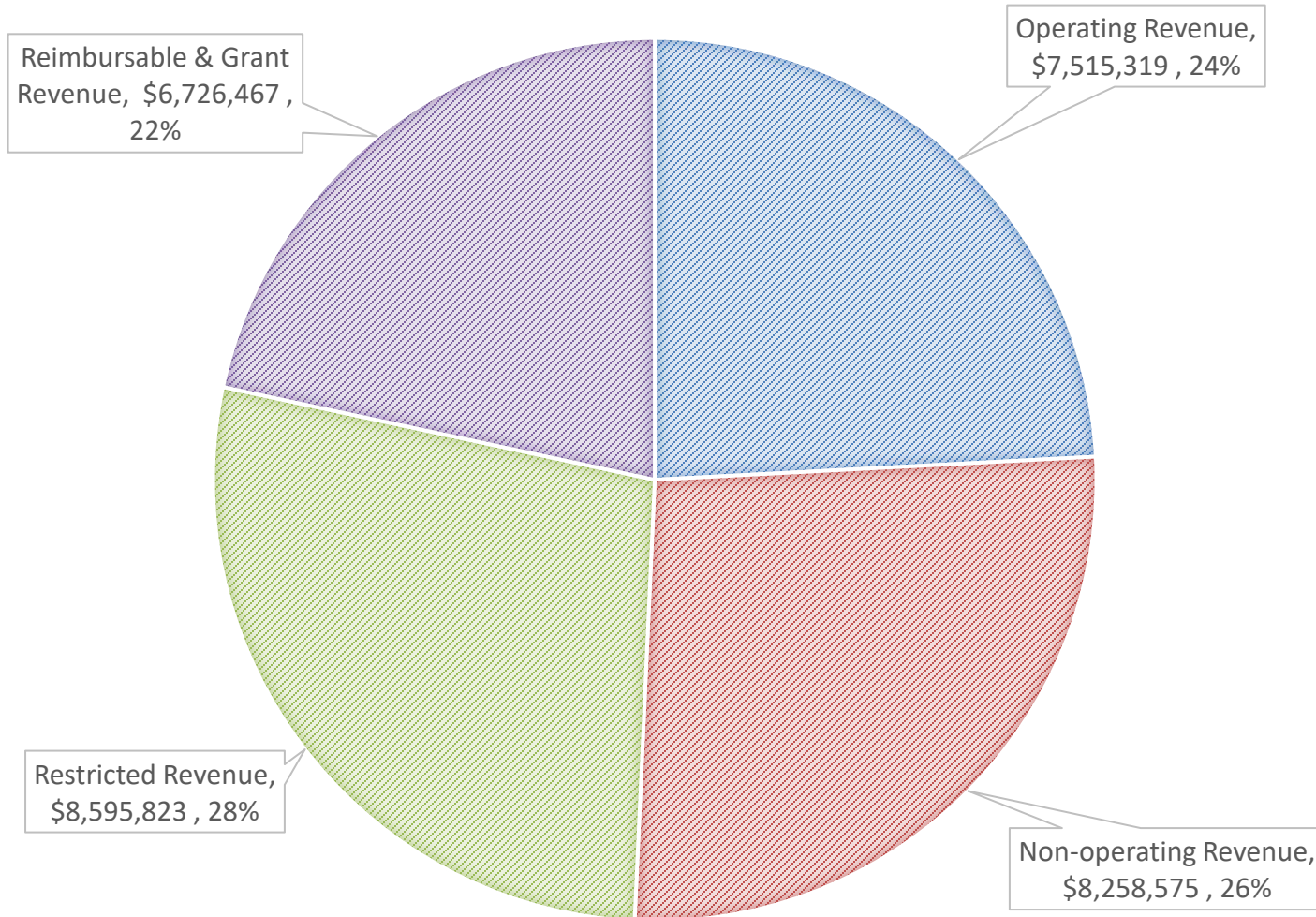
\_\_\_\_\_  
Date



**Northstar Community Services District  
FY 2025-26 Draft Budget Presentation  
Presented for Board Review: May 21, 2025**

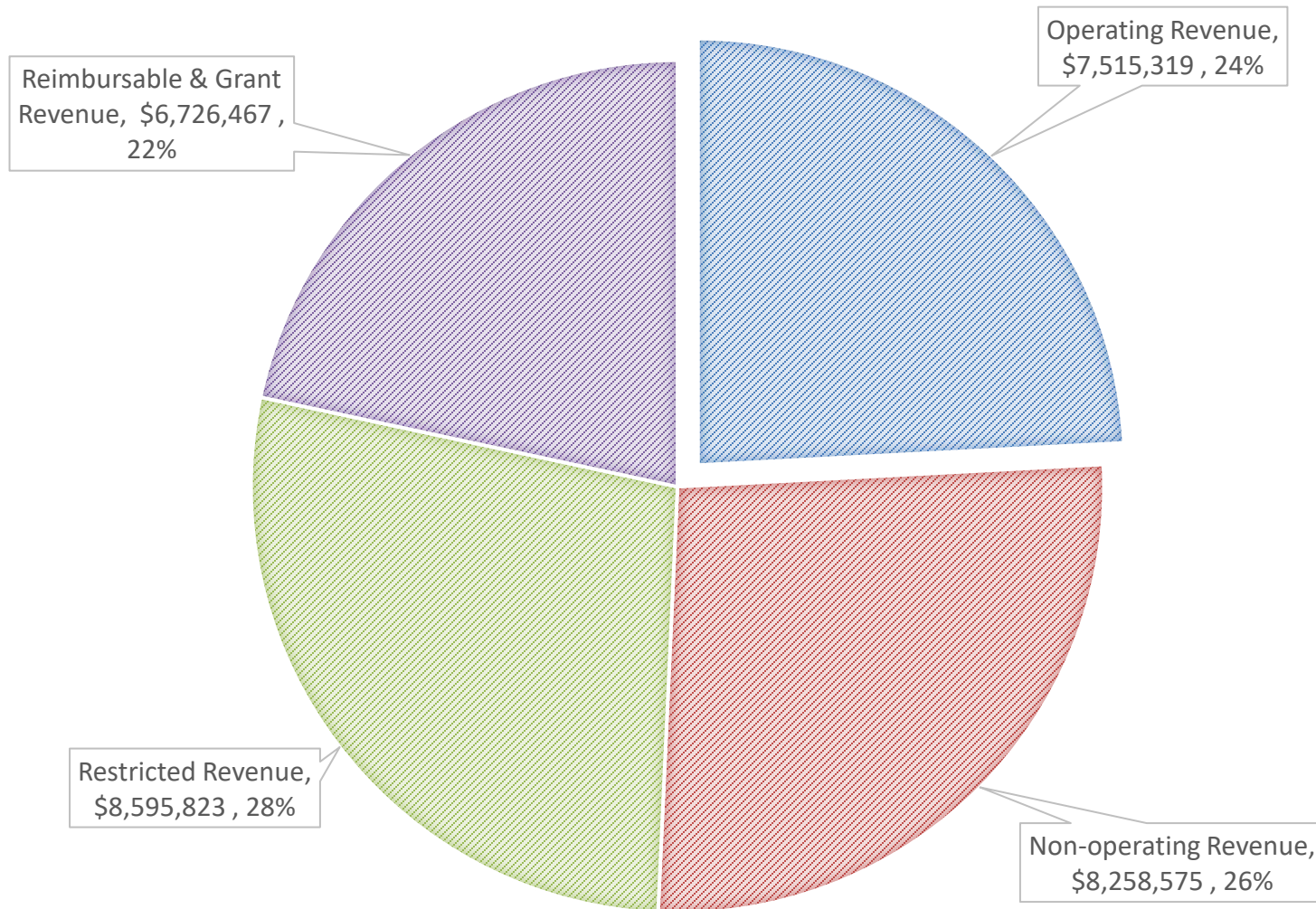
# ALL REVENUE

■ Operating Revenue   ■ Non-operating Revenue   ■ Restricted Revenue   ■ Reimbursable & Grant Revenue



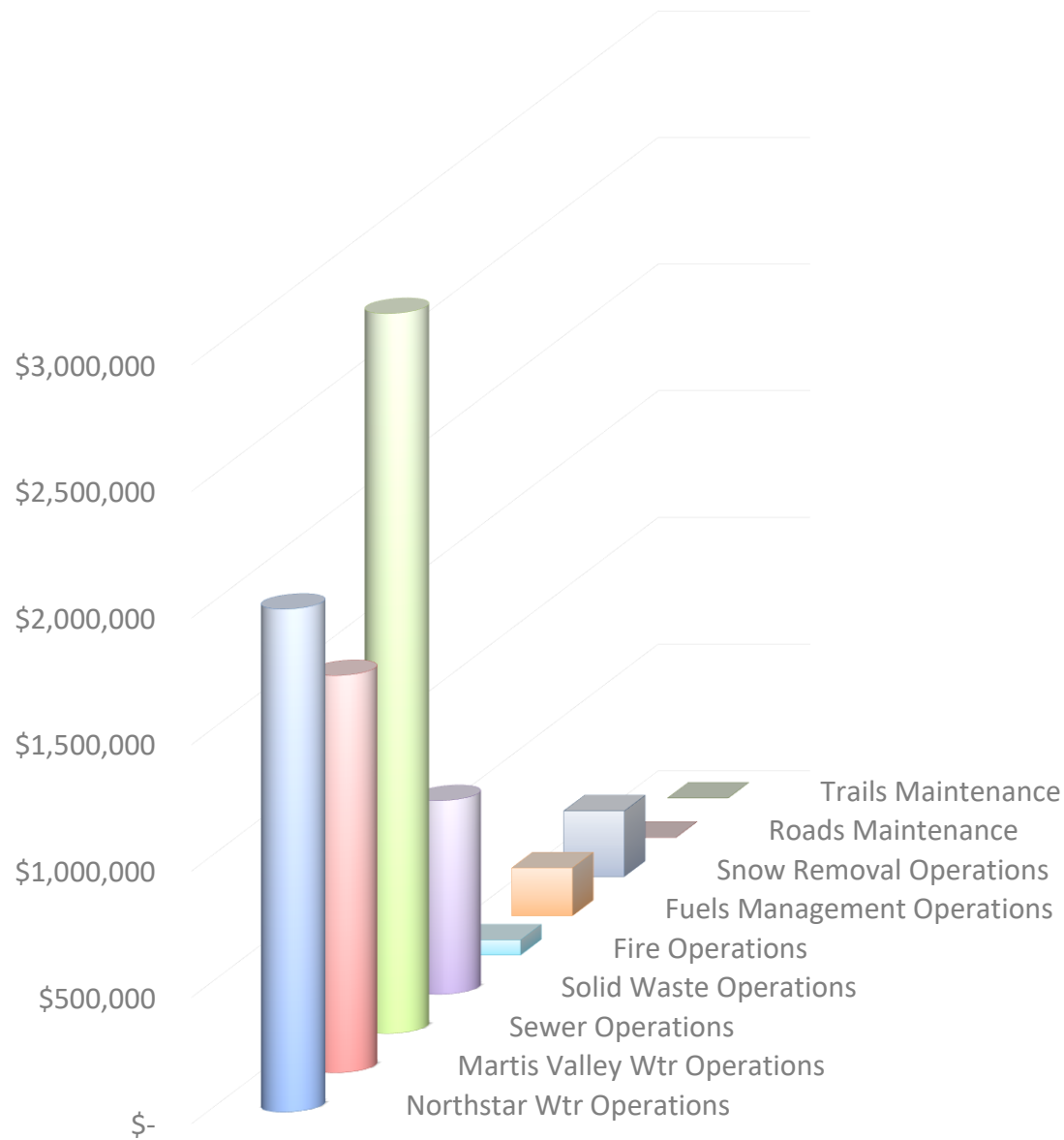
# OPERATING REVENUE COMPONENT

■ Operating Revenue   ■ Non-operating Revenue   ■ Restricted Revenue   ■ Reimbursable & Grant Revenue

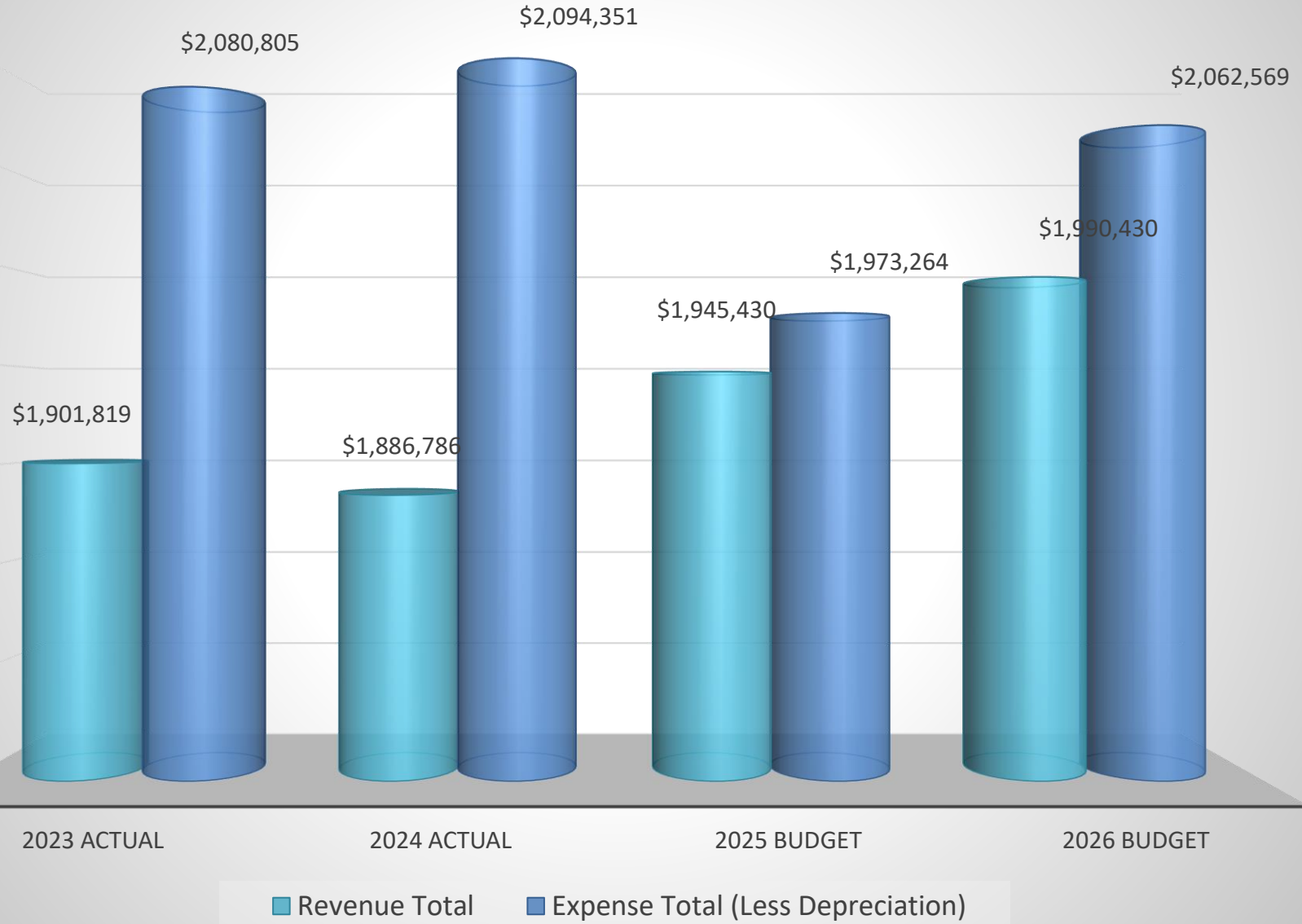




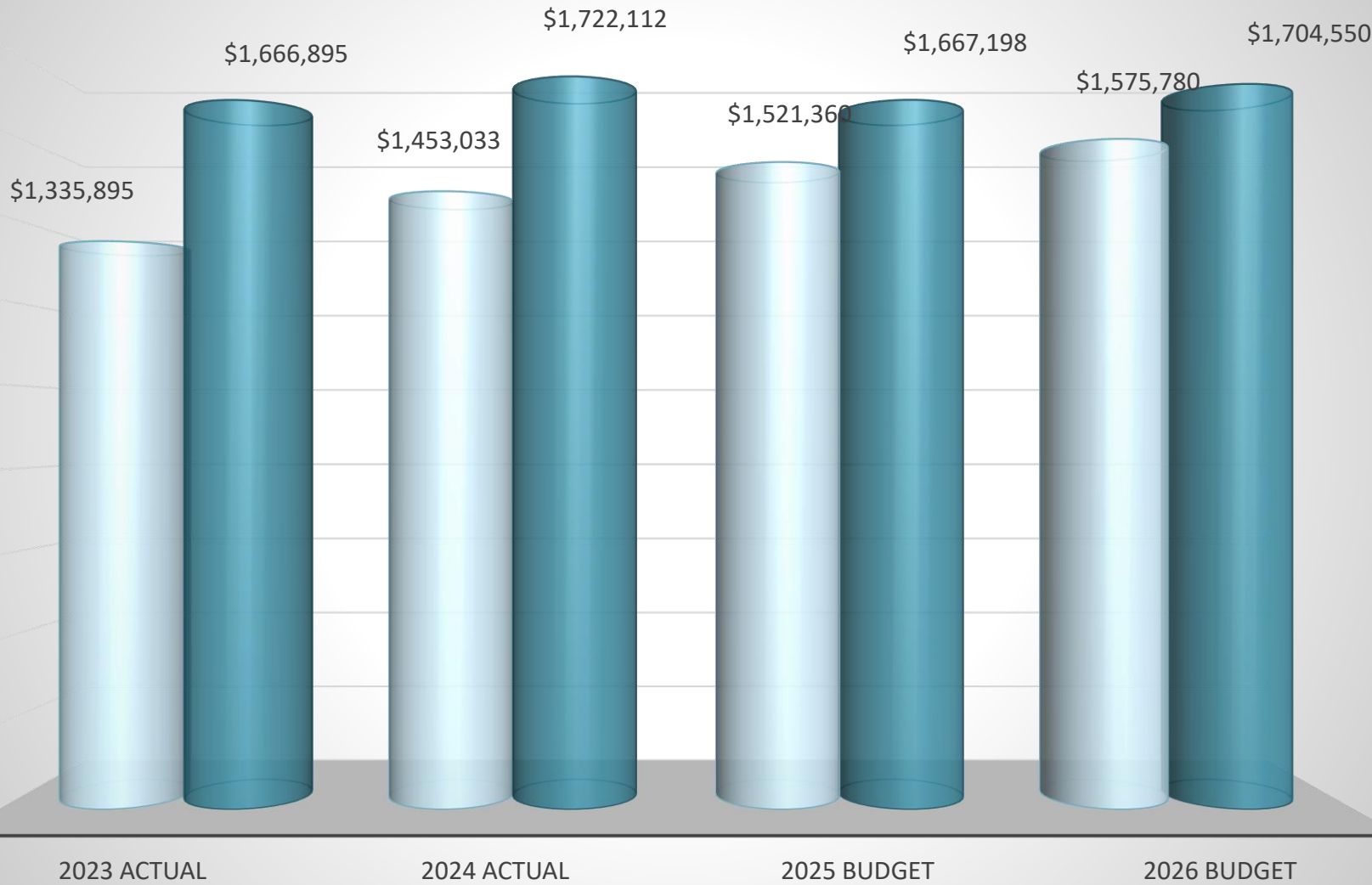
# Operating Revenue Detail



## Northstar Water System Revenue vs. Expense Operations



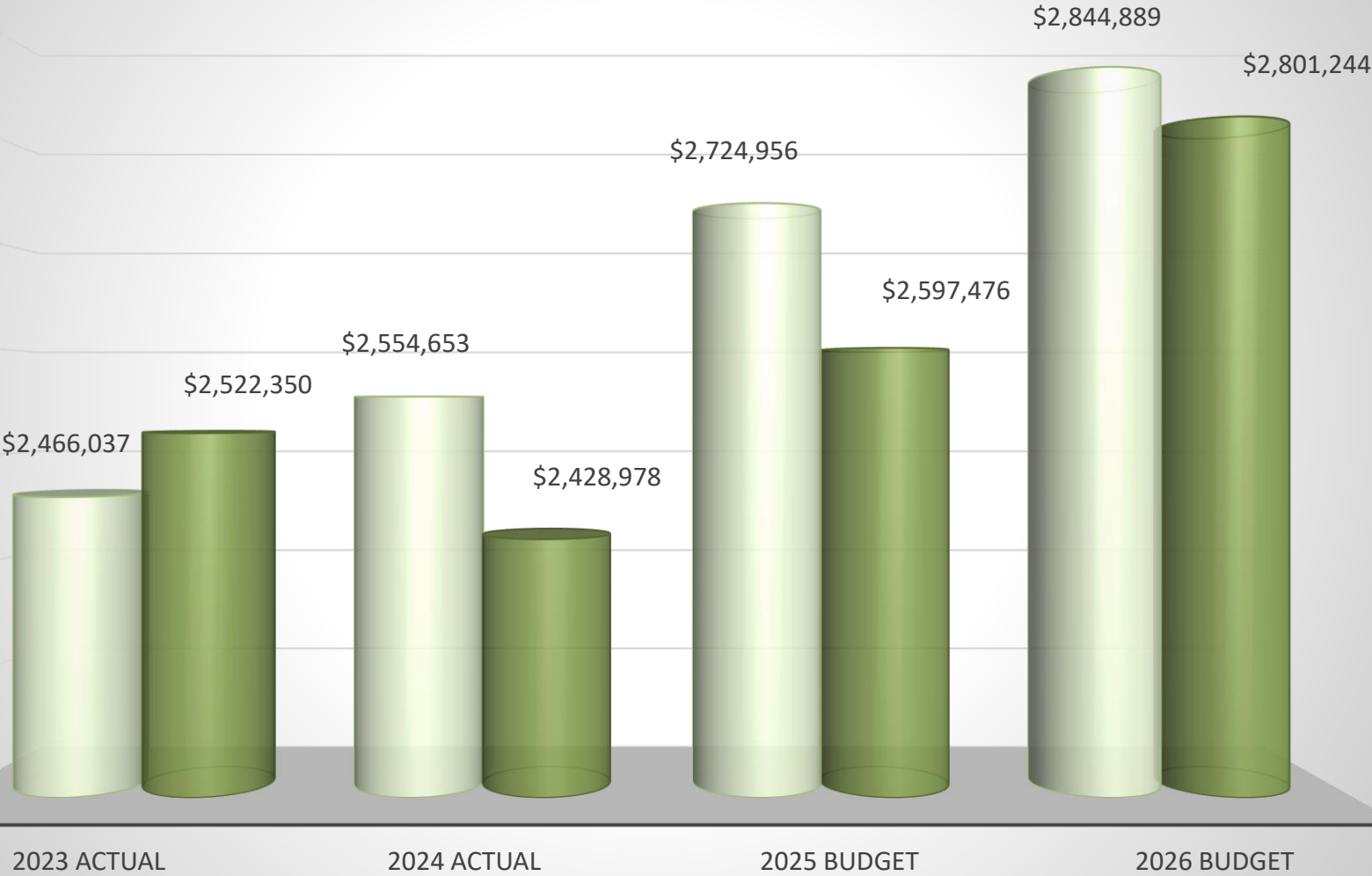
# Martis Valley Water System Revenue vs. Expense Operations



Revenue Total

Expense Total (Less Depreciation)

# Sewer Revenue vs. Expense Operations



Revenue Total      Expense Total (Less Depreciation)

## Solid Waste Revenue vs. Expense Operations

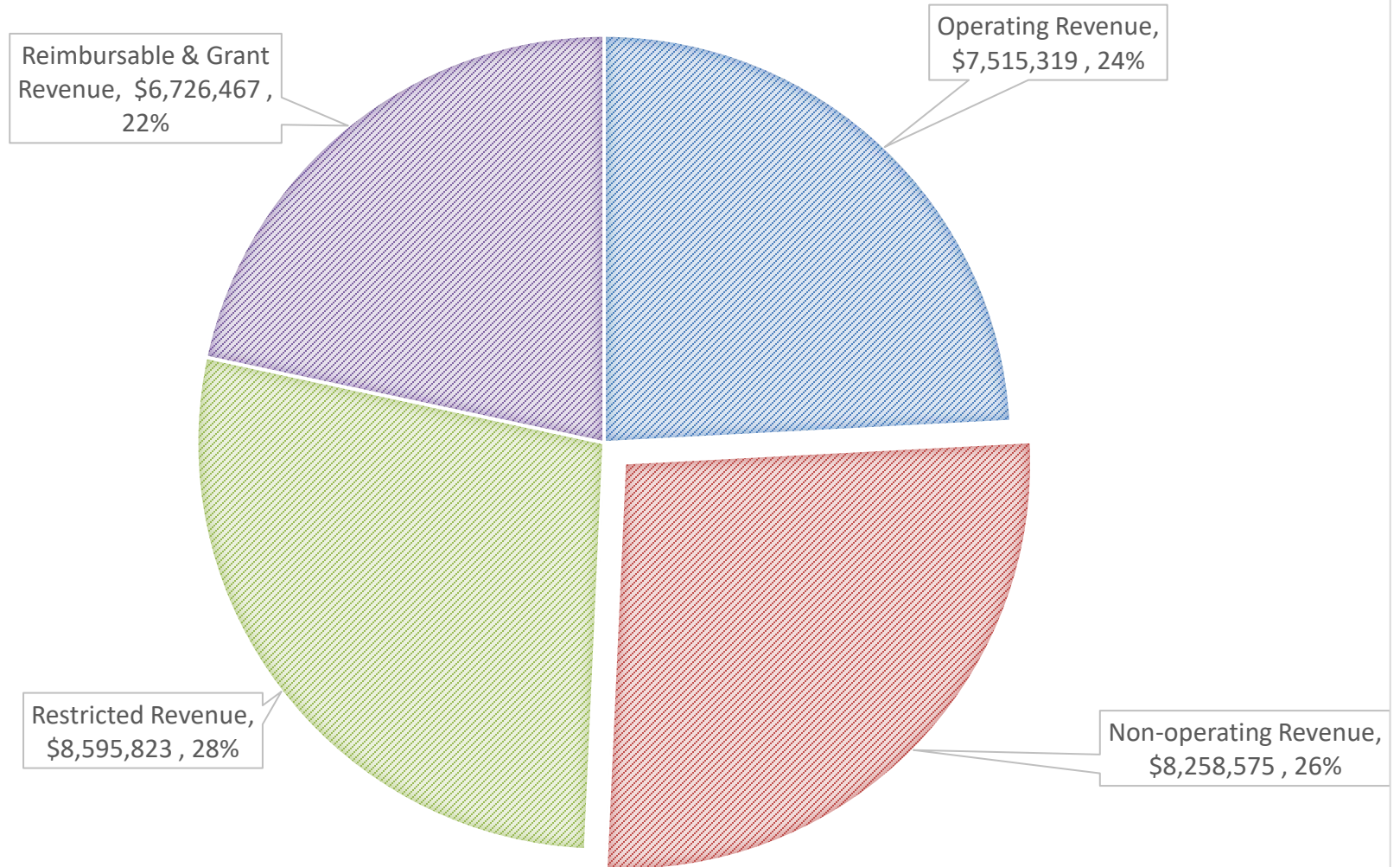


Revenue Total

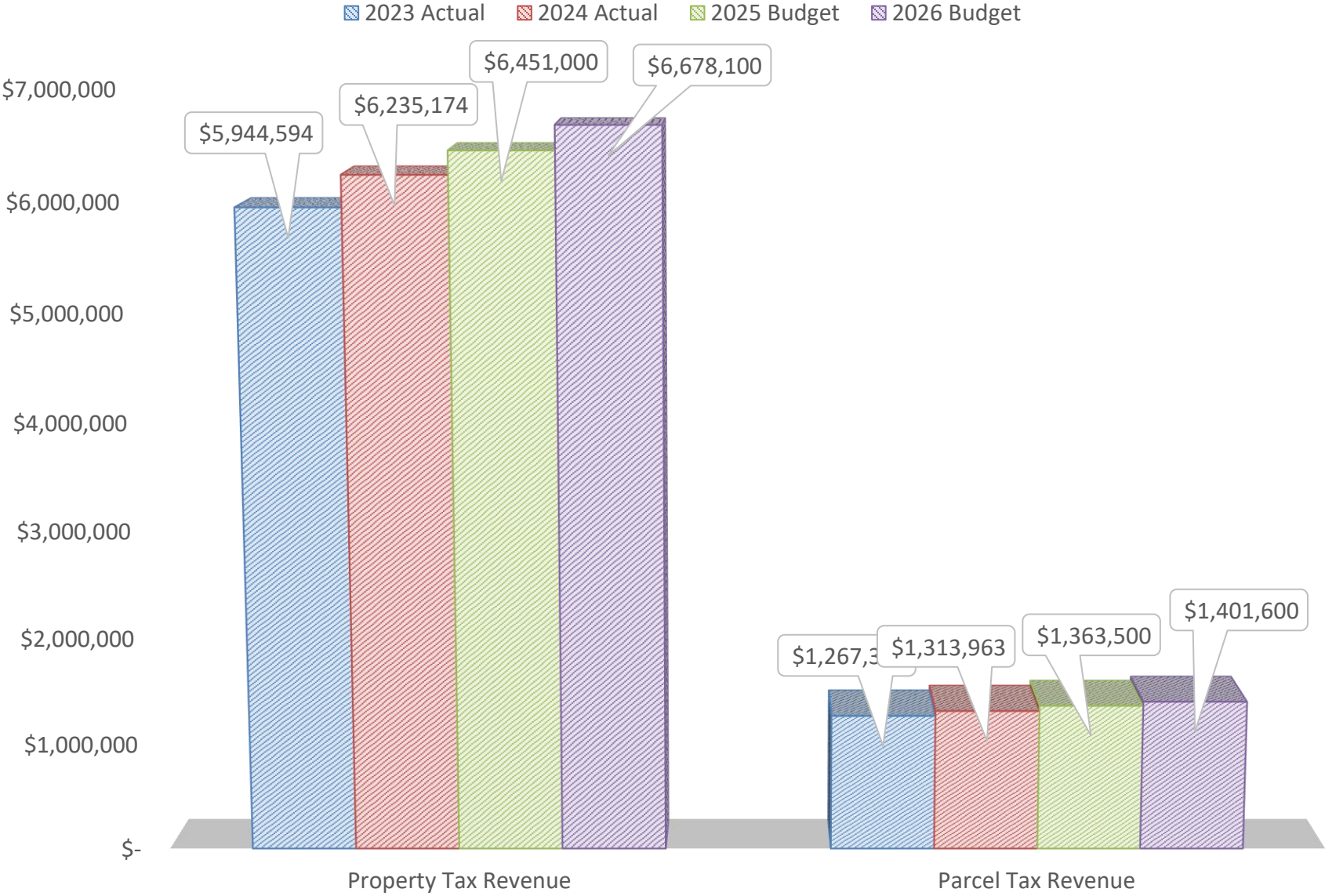
Expense Total (Less Depreciation)

# NON-OPERATING REVENUE COMPONENT

■ Operating Revenue   ■ Non-operating Revenue   ■ Restricted Revenue   ■ Reimbursable & Grant Revenue

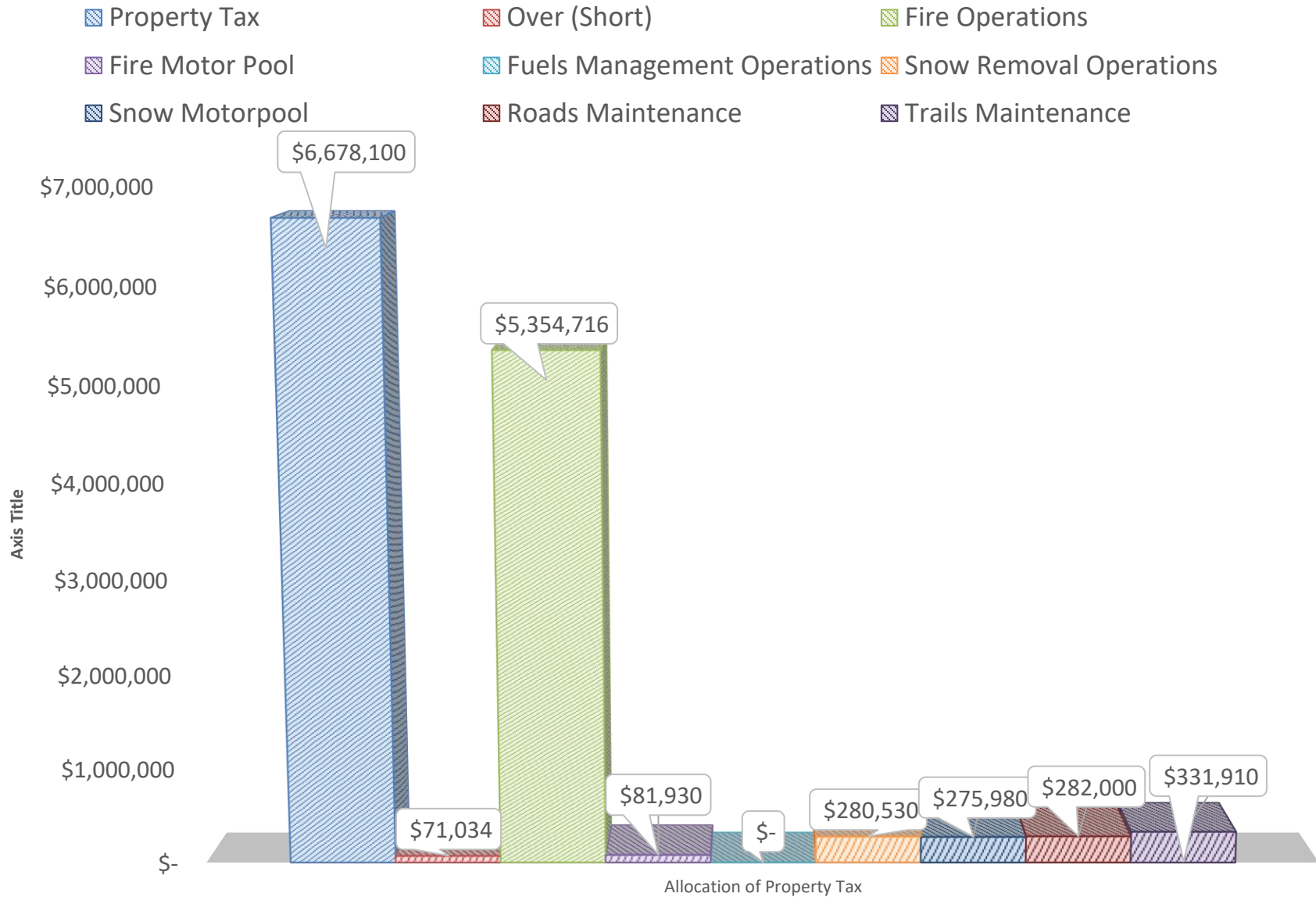


# PROPERTY AND PARCEL TAX HISTORY



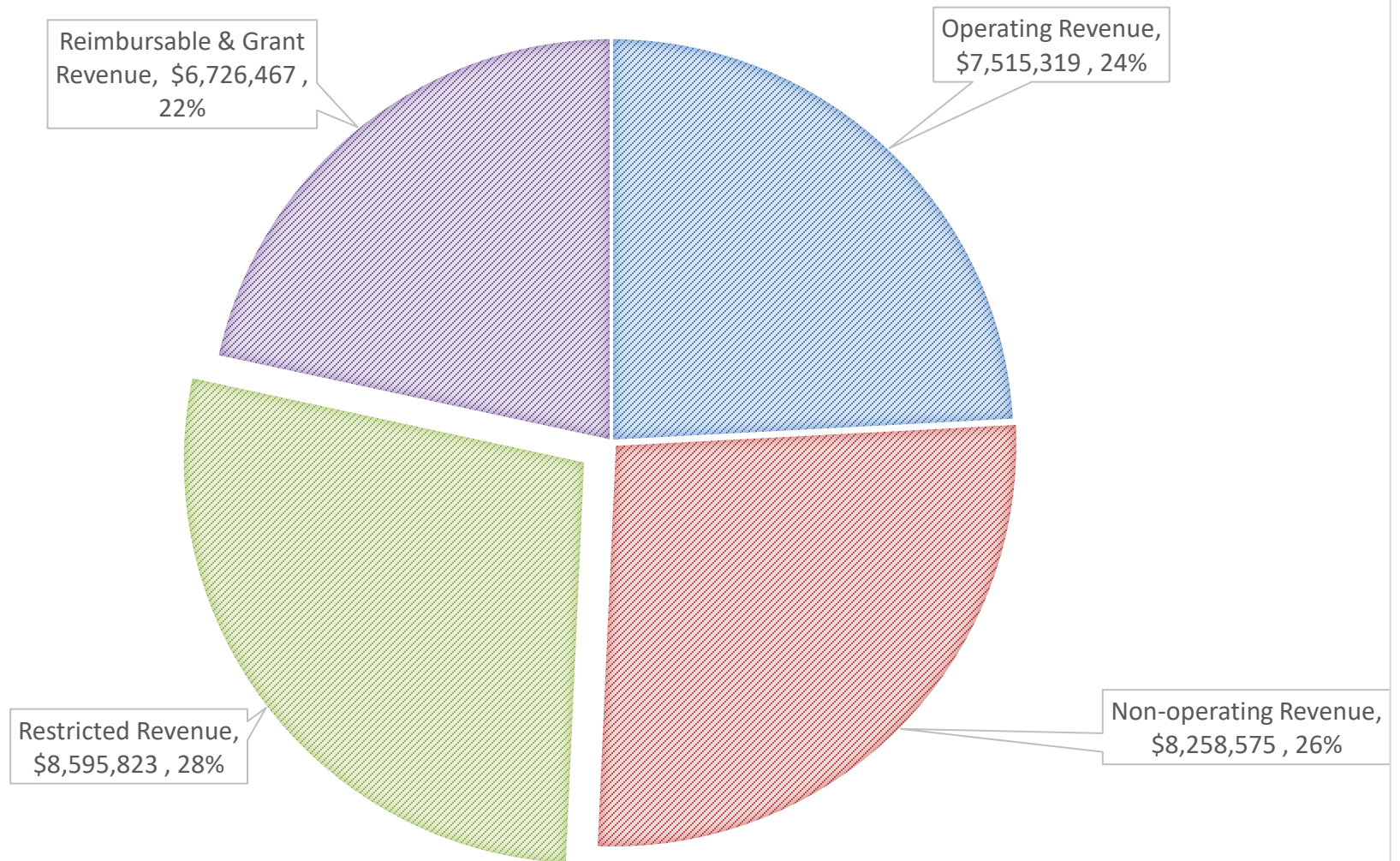


# PROPERTY AND PARCEL TAX ALLOCATION

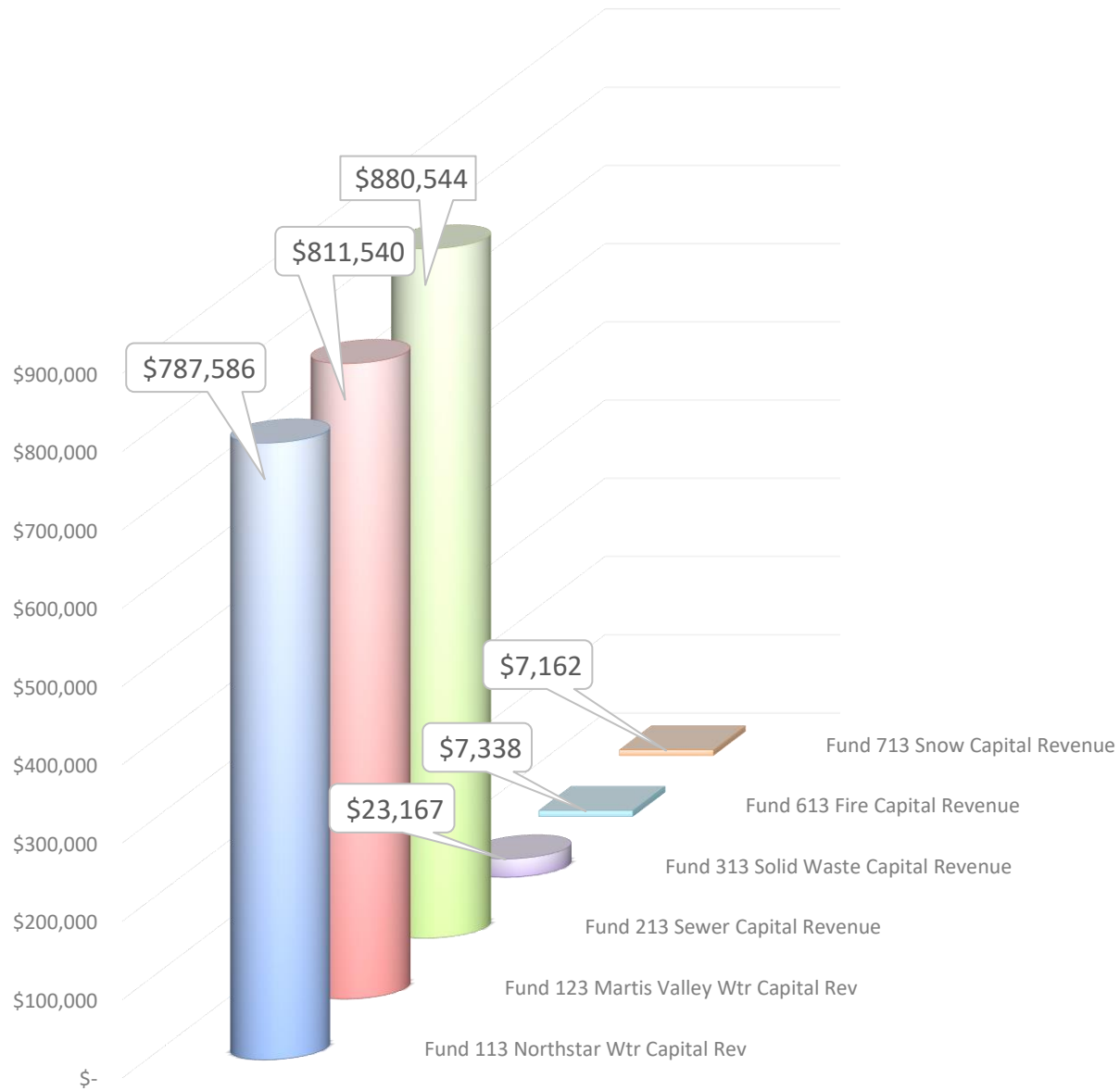


# RESTRICTED REVENUE COMPONENT

■ Operating Revenue   ■ Non-operating Revenue   ■ Restricted Revenue   ■ Reimbursable & Grant Revenue

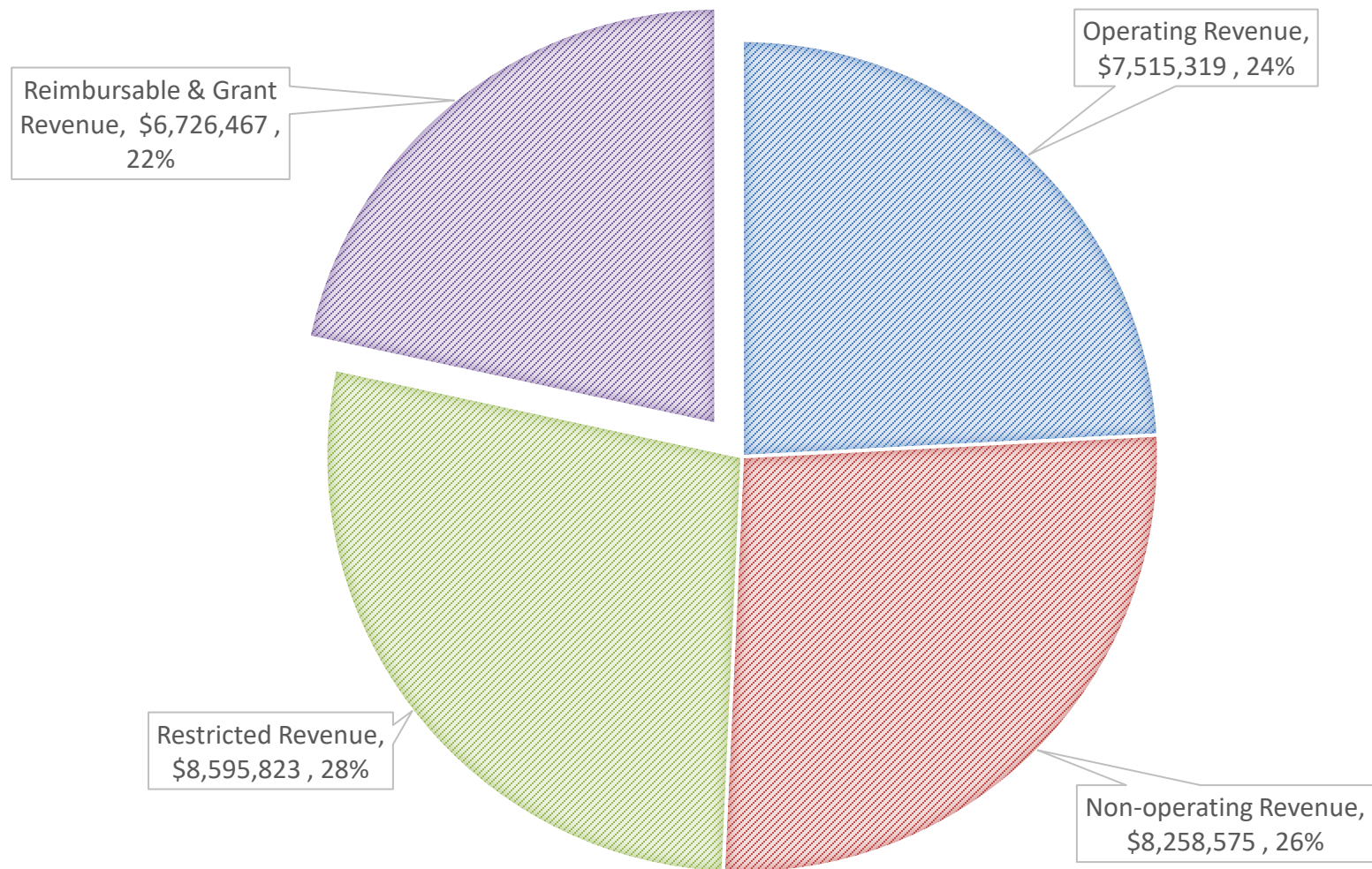


# Restricted Revenue Detail

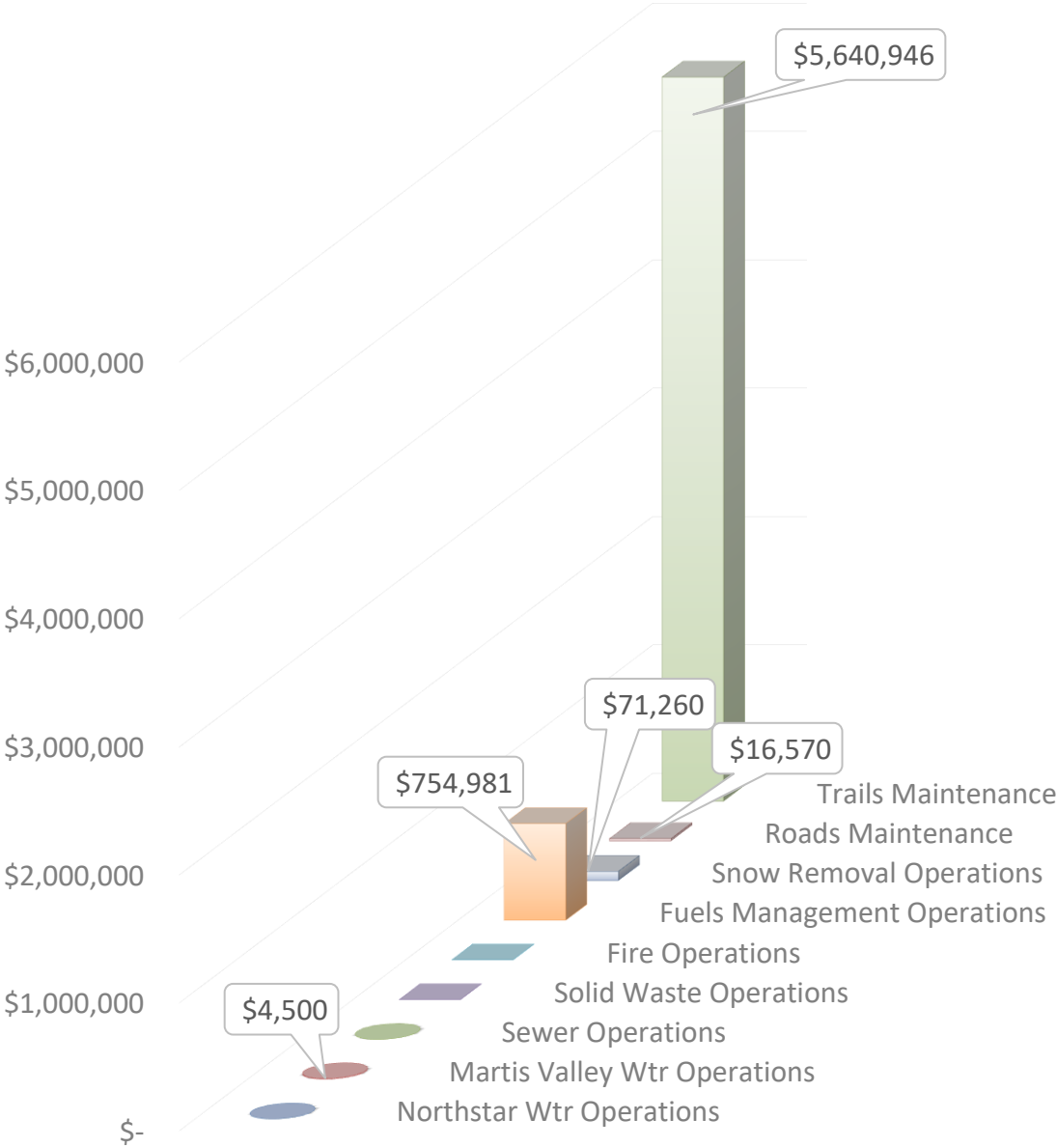


# REIMBURSABLE/GRANT REVENUE COMPONENT

■ Operating Revenue   ■ Non-operating Revenue   ■ Restricted Revenue   ■ Reimbursable & Grant Revenue

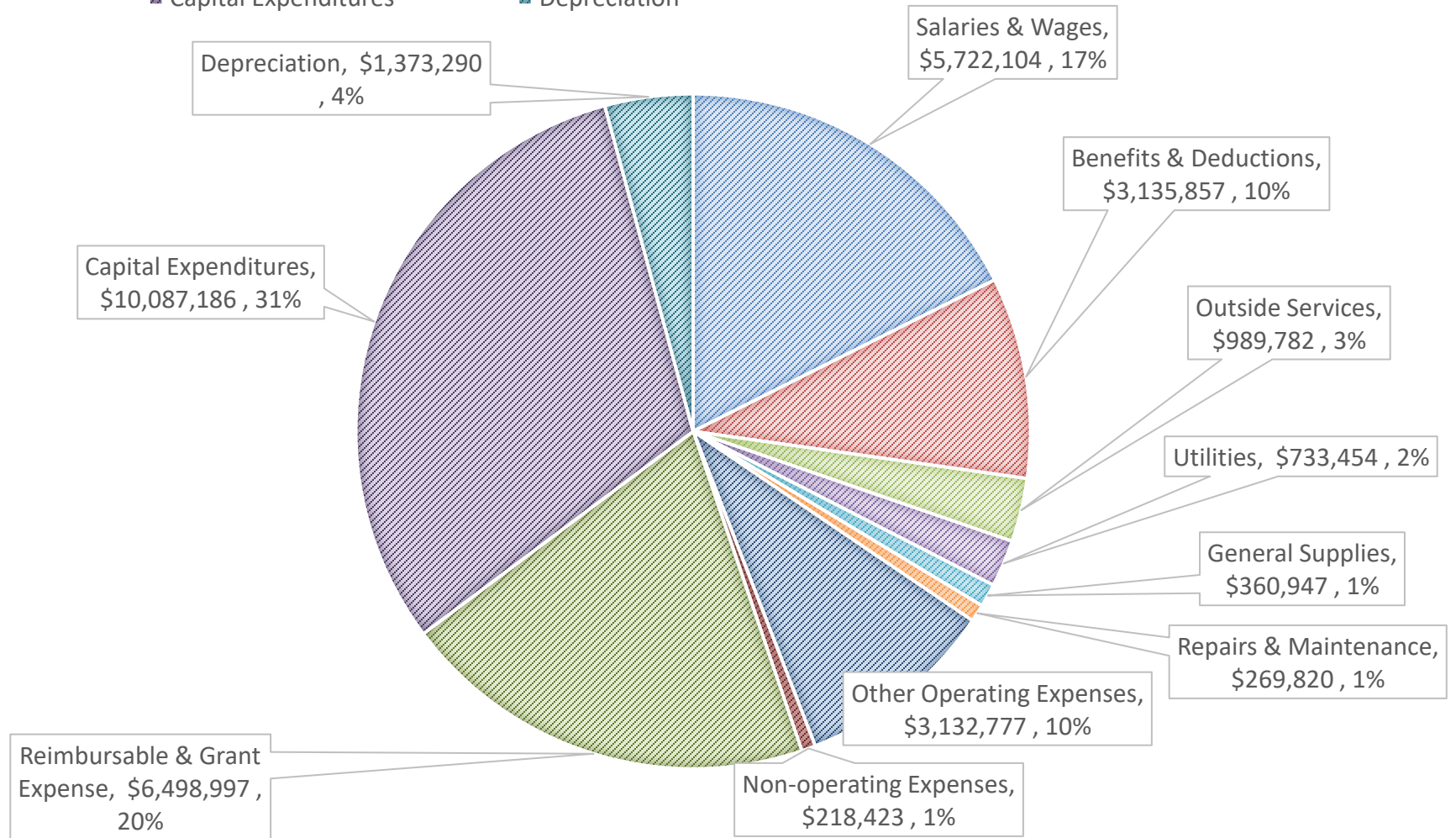


Reimbursable & Grant Revenue Detail



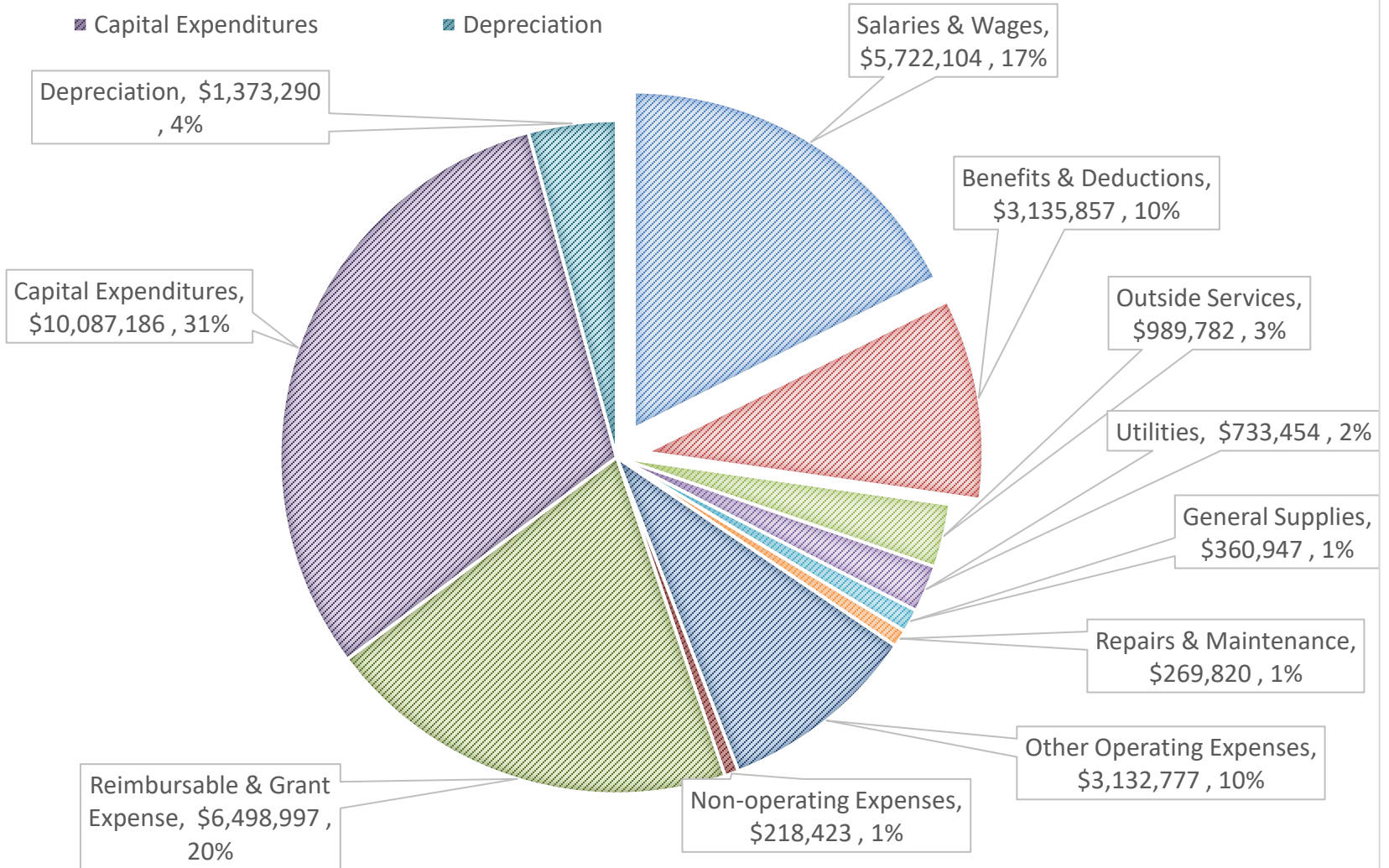
# DISTRICT-WIDE EXPENSES

- Salaries & Wages
- Utilities
- Other Operating Expenses
- Capital Expenditures
- Benefits & Deductions
- General Supplies
- Non-operating Expenses
- Depreciation
- Outside Services
- Repairs & Maintenance
- Reimbursable & Grant Expense



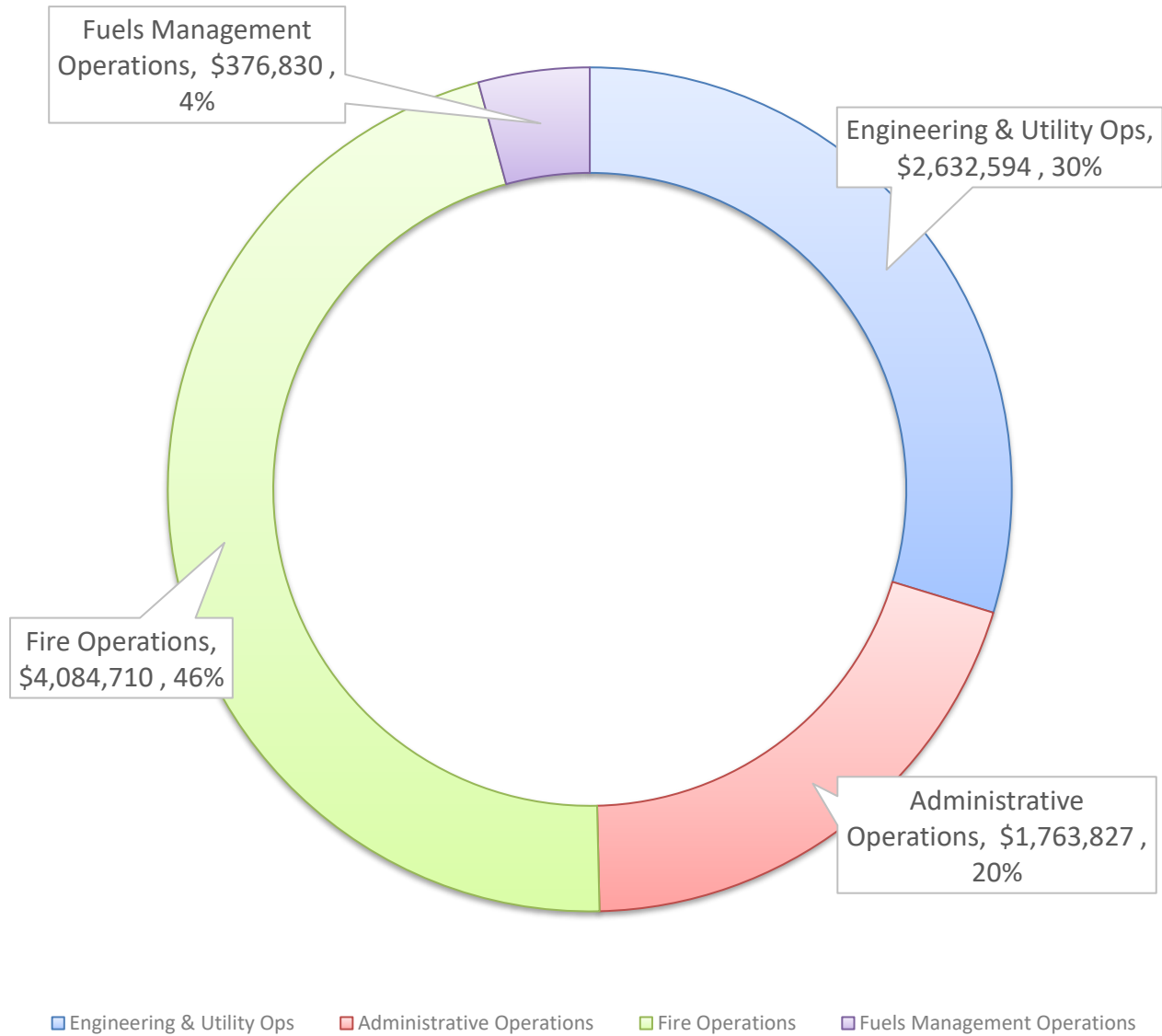
# SALARIES & BENEFITS COMPONENT

- Salaries & Wages
- Utilities
- Other Operating Expenses
- Capital Expenditures
- Benefits & Deductions
- General Supplies
- Non-operating Expenses
- Depreciation
- Outside Services
- Repairs & Maintenance
- Reimbursable & Grant Expense



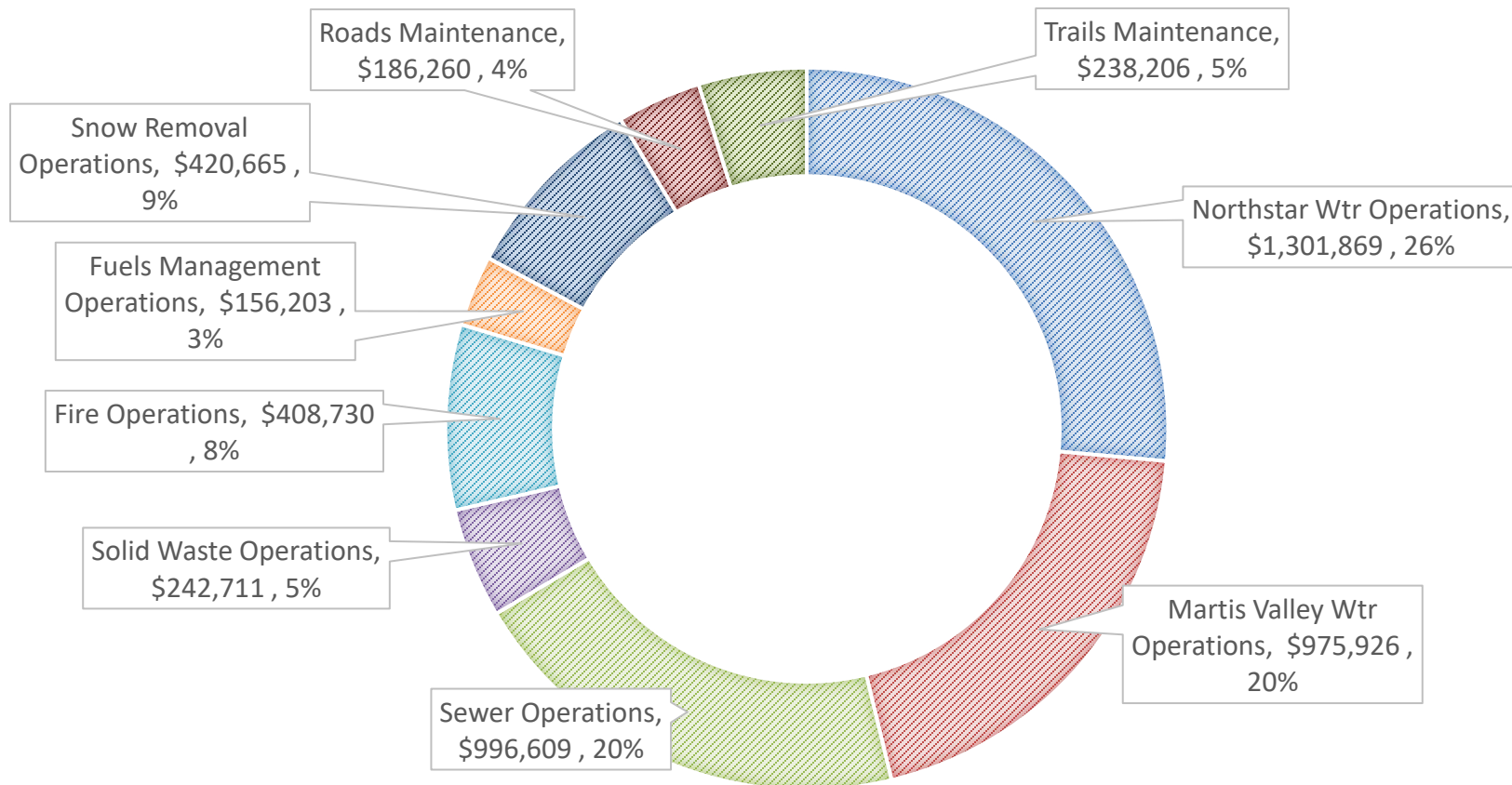


## Salaries & Wages + Benefits & Deductions Totals by Division (Employee Group)



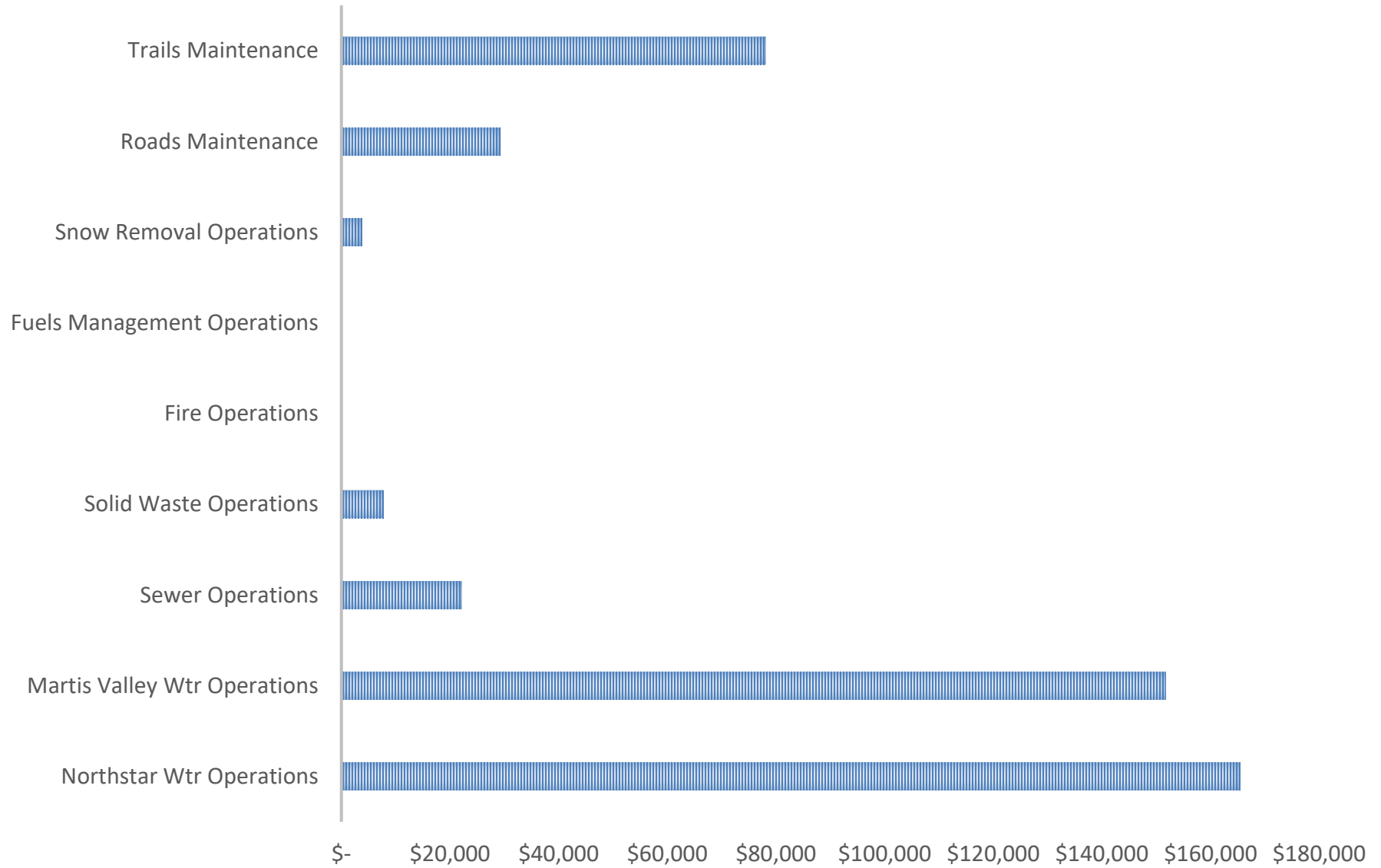
# ALLOCATION OF INDIRECT LABOR AKA INSTRADISTRICT ALLOCATIONS (UTILITY OPS, ENGINEERING, AND ADMINISTRATION)

- Northstar Wtr Operations
- Martis Valley Wtr Operations
- Sewer Operations
- Solid Waste Operations
- Fire Operations
- Fuels Management Operations
- Snow Removal Operations
- Roads Maintenance
- Trails Maintenance



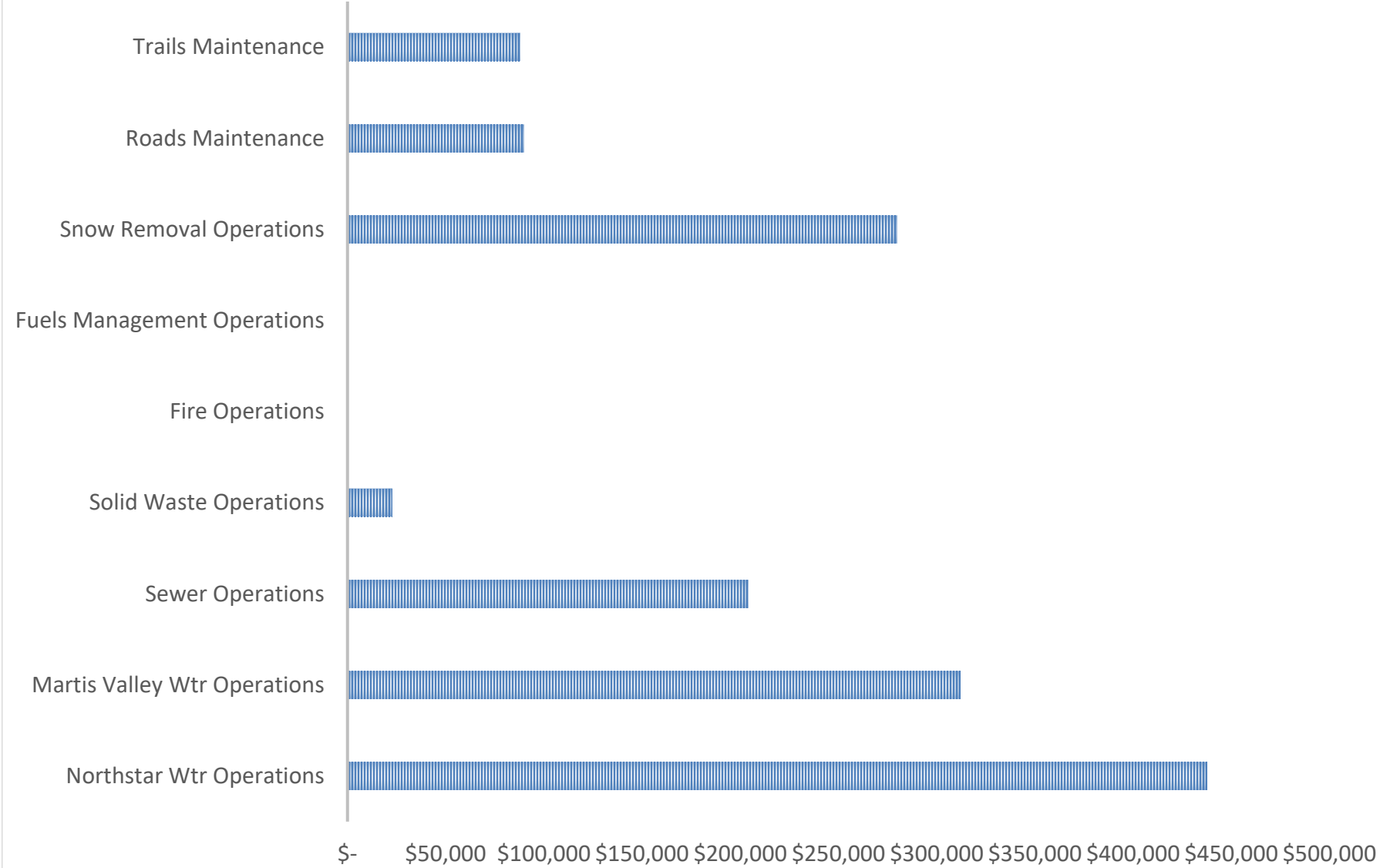
# ENGINEERING

## ALLOCATION INDIRECT LABOR

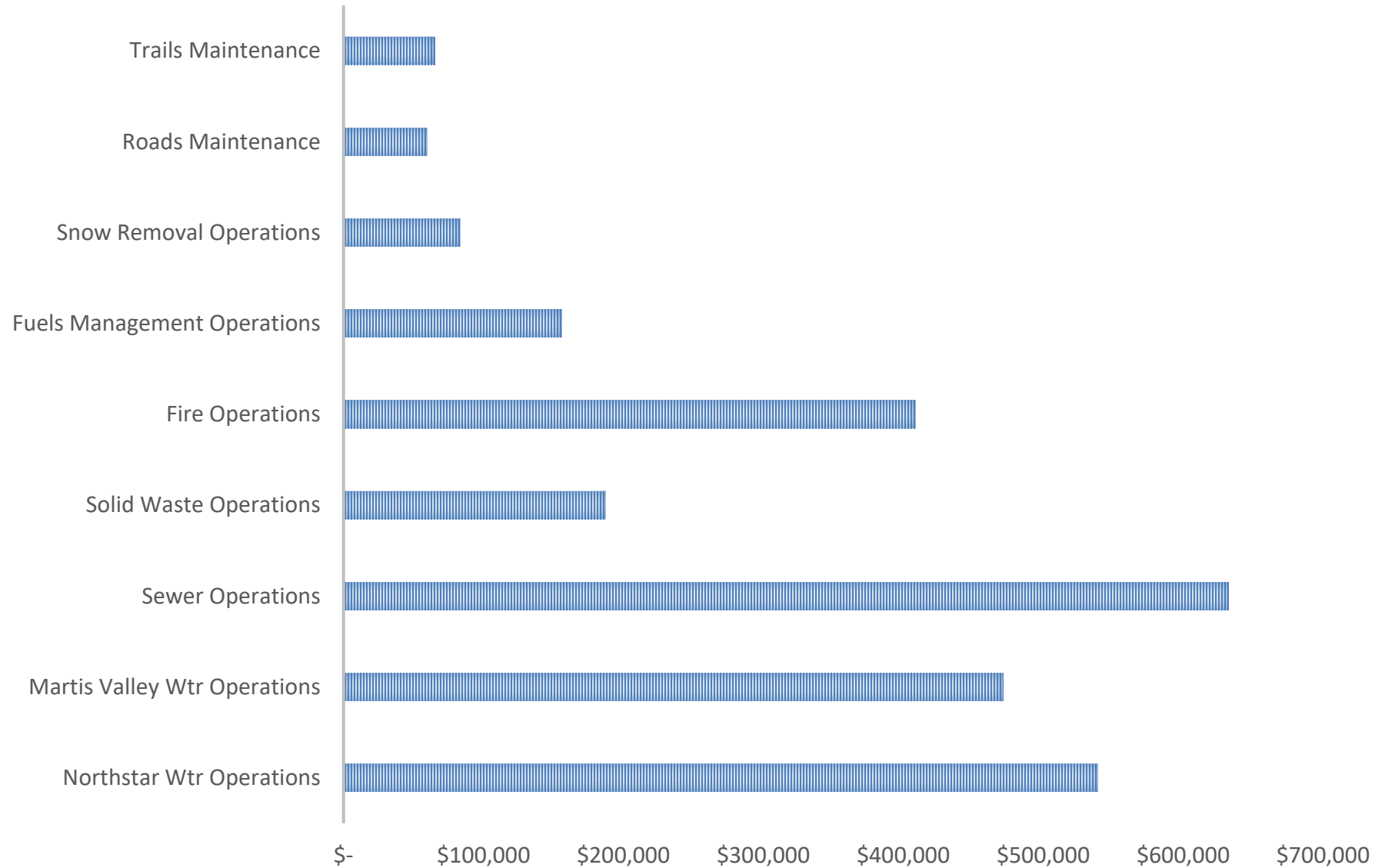


# UTILITY OPERATIONS ALLOCATION

## OF INDIRECT LABOR

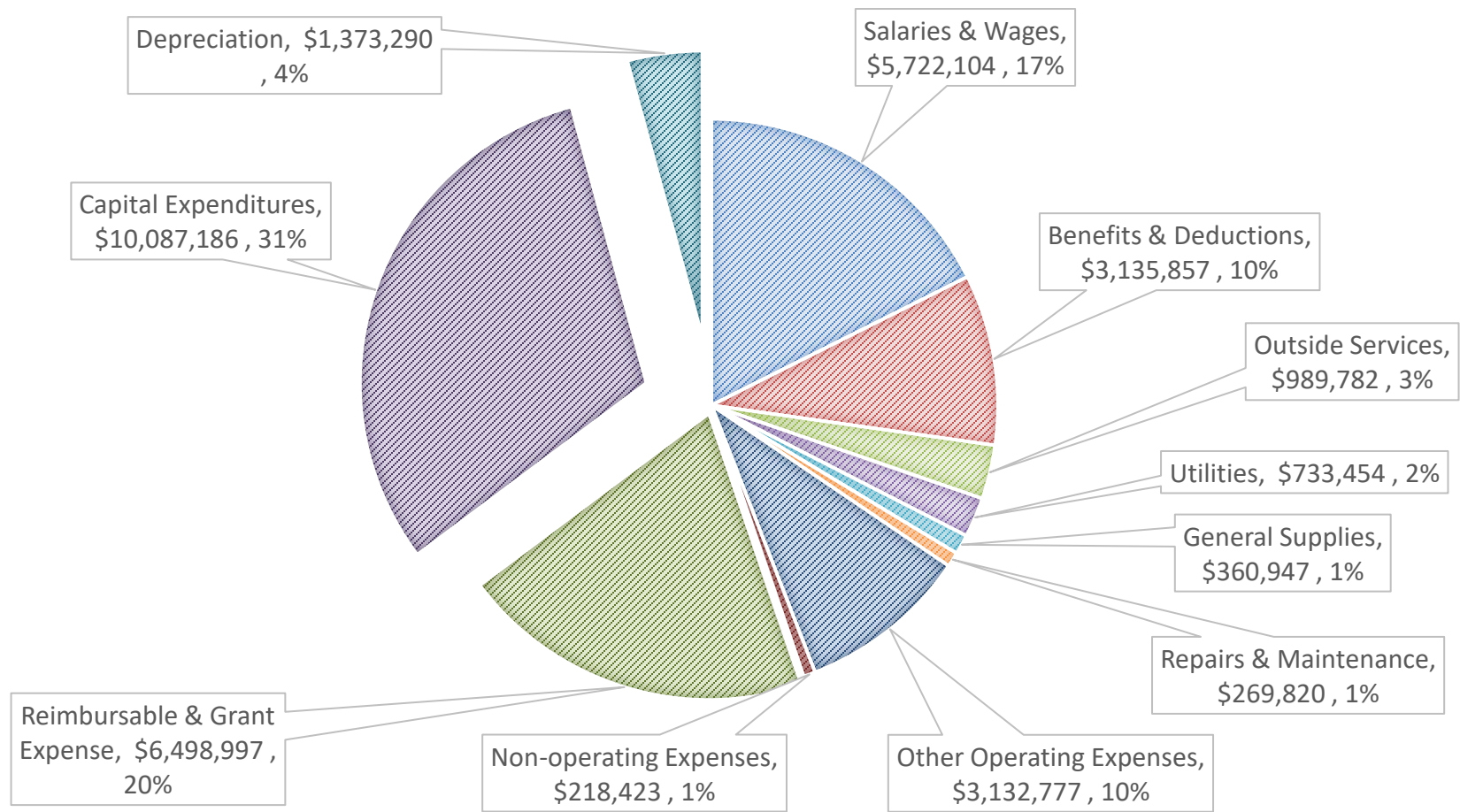


# ADMINISTRATIVE ALLOCATION OF INDIRECT LABOR

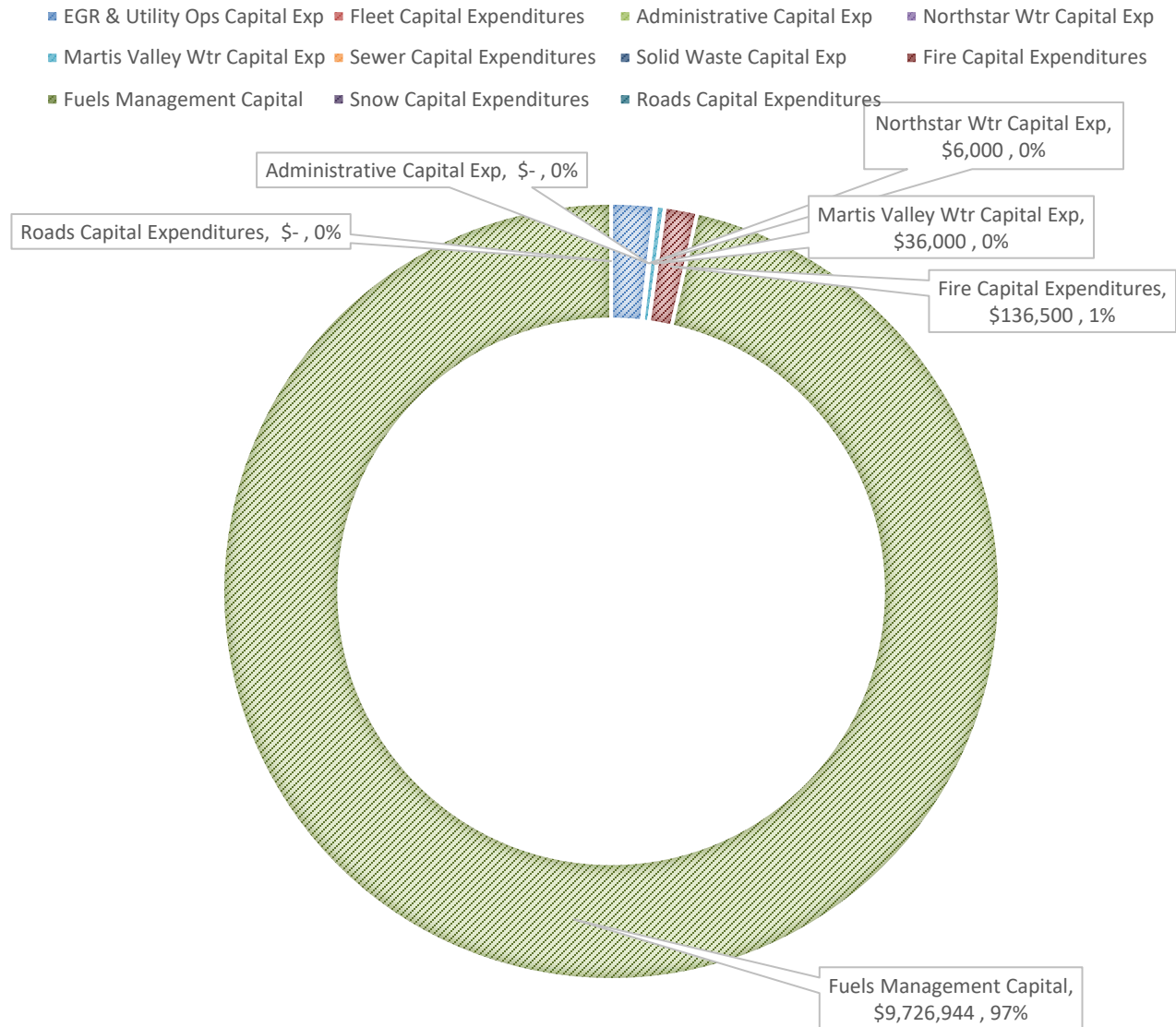


# CAPITAL EXPENDITURES COMPONENT

- Salaries & Wages
- Benefits & Deductions
- Outside Services
- Utilities
- General Supplies
- Repairs & Maintenance
- Other Operating Expenses
- Non-operating Expenses
- Reimbursable & Grant Expense
- Capital Expenditures
- Depreciation



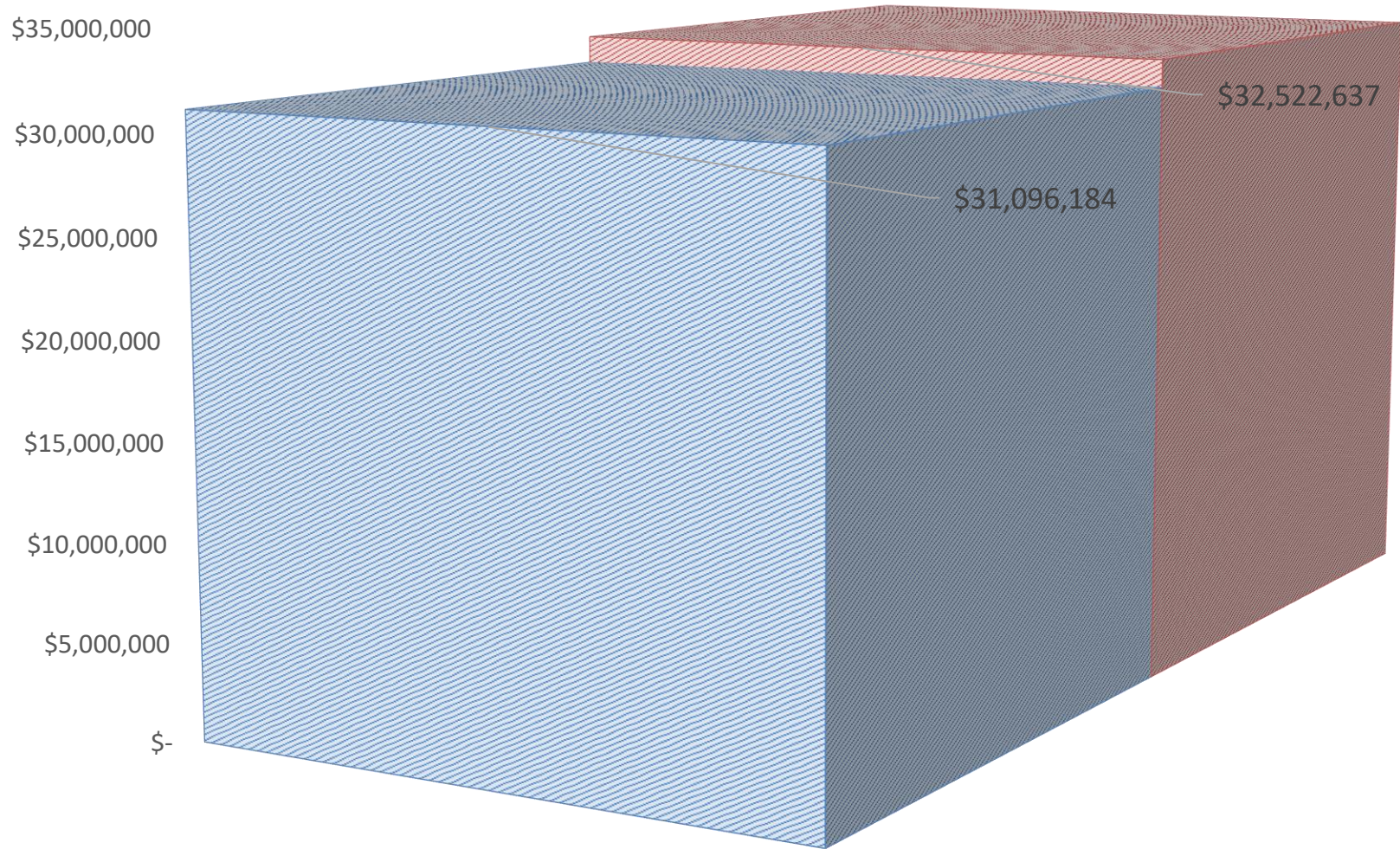
# CAPITAL EXPENDITURES BY FUND





# DISTRICT-WIDE REVENUES VS. EXPENSES

Revenue Total Expense Total



# All Funds by Fund Type

## Fund 010 - Fund 995

Sort Level	Description	Internal Service Funds 010-059	Enterprise Funds 110-395	Governmental Funds 500-895	District Eliminations Fund 995	Total Requested
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 4,668,343	\$ 7,170,959	\$ 603,196	\$ (4,927,179)	\$ 7,515,319
R02	Non-operating Revenue	2,480	110,940	8,254,215	(109,060)	8,258,575
R03	Restricted Revenue	383,400	2,508,837	5,750,293	(288,779)	8,353,751
R04	Reimbursable/Grant Revenue	192,020	4,500	6,529,947	-	6,726,467
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 5,246,243</b>	<b>\$ 9,795,236</b>	<b>\$ 21,137,651</b>	<b>\$ (5,325,018)</b>	<b>\$ 30,854,112</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 2,132,433	\$ 552,850	\$ 3,036,821	\$ -	\$ 5,722,104
E03	Benefits & Deductions	1,450,897	8,236	1,676,724	-	3,135,857
E04	Professional/Outside Services	109,693	567,451	312,638	-	989,782
E05	Utilities	149,157	515,000	69,297	-	733,454
E06	General Supplies	105,175	90,150	165,622	-	360,947
E07	Repairs & Maintenance	62,000	119,650	88,170	-	269,820
E08	Other Operating Expenses	961,212	1,994,250	177,315	-	3,132,777
E09	Non-operating Expenses	5,832	38,026	524,986	(362,530)	206,314
E10	Intradistrict Allocations	-	3,745,425	1,472,827	(5,218,252)	-
E11	Reimbursable Expense	95,500	4,500	6,398,997	-	6,498,997
E12	Transfers	-	-	-	-	-
E13	Capital	181,742	42,000	9,863,444	-	10,087,186
E14	Depreciation	-	1,373,290	-	-	1,373,290
<b>Expense</b>	<b>Expense</b>	<b>\$ 5,253,641</b>	<b>\$ 9,050,828</b>	<b>\$ 23,786,841</b>	<b>\$ (5,580,782)</b>	<b>\$ 32,510,528</b>
Revenue Total		\$ 5,246,243	\$ 9,795,236	\$ 21,137,651	\$ (5,325,018)	\$ 30,854,112
Expense Total		5,253,641	9,050,828	23,786,841	(5,580,782)	32,510,528
Grand Total		\$ (7,398)	\$ 744,408	\$ (2,649,190)	\$ 255,764	\$ (1,656,416)
<b>Grand Total (from above)</b>		<b>\$ (7,398)</b>	<b>\$ 744,408</b>	<b>\$ (2,649,190)</b>	<b>\$ 255,764</b>	<b>\$ (1,656,416)</b>
<b>Add back depreciation</b>		<b>-</b>	<b>1,373,290</b>	<b>-</b>	<b>-</b>	<b>1,373,290</b>
<b>Change in Net Position / Contribution to Reserves</b>		<b>\$ (7,398)</b>	<b>\$ 2,117,698</b>	<b>\$ (2,649,190)</b>	<b>\$ 255,764</b>	<b>\$ (283,126)</b>

# All Internal Service Funds

## Fund 010 - Fund 050

Sort Level	Description	Engineering & Utility Operations Fund 010 Requested	Engineering & Utility Ops Capital Exp Fund 019 Requested	Fleet Operations & Maintenance Fund 020 Requested	Fleet Capital Expenditures Fund 029 Requested	Administrative Operations Fund 050 Requested	Administrative Capital Expenditures Fund 059 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>							
R01	Operating Revenue	\$ 1,892,415	\$ -	\$ 172,552	\$ -	\$ 2,603,376	\$ -	\$ 4,668,343
R02	Non-operating Revenue	-	-	-	-	2,480	-	2,480
R03	Restricted Revenue	-	174,344	-	-	209,056	-	383,400
R04	Reimbursable Revenue	114,080	-	3,940	-	74,000	-	192,020
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 2,006,495</b>	<b>\$ 174,344</b>	<b>\$ 176,492</b>	<b>\$ -</b>	<b>\$ 2,888,912</b>	<b>\$ -</b>	<b>\$ 5,246,243</b>
<b>Expense</b>	<b>Expense</b>							
E02	Salaries & Wages	\$ 910,190	\$ -	\$ 50,733	\$ -	\$ 1,171,510	\$ -	\$ 2,132,433
E03	Benefits & Deductions	858,251	-	329	-	592,317	-	1,450,897
E04	Professional/Outside Services	11,800	-	1,500	-	96,393	-	109,693
E05	Utilities	60,076	-	400	-	88,681	-	149,157
E06	General Supplies	52,480	-	44,780	-	7,915	-	105,175
E07	Repairs & Maintenance	6,000	-	33,900	-	22,100	-	62,000
E08	Other Operating Expenses	69,010	-	44,850	-	847,352	-	961,212
E09	Non-operating Expenses	3,888	-	-	-	1,944	-	5,832
E11	Reimbursable Expense	34,800	-	-	-	60,700	-	95,500
E12	Transfers	-	-	-	-	-	-	-
E13	Capital Expenditures	-	181,742	-	-	-	-	181,742
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,006,495</b>	<b>\$ 181,742</b>	<b>\$ 176,492</b>	<b>\$ -</b>	<b>\$ 2,888,912</b>	<b>\$ -</b>	<b>\$ 5,253,641</b>
<b>Revenue Total</b>		<b>\$ 2,006,495</b>	<b>\$ 174,344</b>	<b>\$ 176,492</b>	<b>\$ -</b>	<b>\$ 2,888,912</b>	<b>\$ -</b>	<b>\$ 5,246,243</b>
<b>Expense Total</b>		<b>2,006,495</b>	<b>181,742</b>	<b>176,492</b>	<b>-</b>	<b>2,888,912</b>	<b>-</b>	<b>5,253,641</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (7,398)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,398)</b>

# All Enterprise Funds

## Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr Operations Fund 110 Requested	Northstar Wtr Capital Revenue Fund 113 Requested	Northstar Wtr Capital Exp Fund 119 Requested	Martis Valley Wtr Operations Fund 120 Requested	Martis Valley Wtr Capital Revenue Fund 123 Requested	Martis Valley Wtr Capital Exp Fund 129 Requested	Sewer Operations Fund 210 Requested	Sewer Capital Revenue Fund 213 Requested	Sewer Capital Expenditures Fund 219 Requested	Solid Waste Operations Fund 310 Requested	Solid Waste Capital Revenue Fund 313 Requested	Solid Waste Capital Expenditures Fund 319 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>													
R01	Operating Revenue	\$ 1,988,550	\$ -	\$ -	\$ 1,571,280	\$ -	\$ -	\$ 2,844,889	\$ -	\$ -	\$ 766,240	\$ -	\$ -	\$ 7,170,959
R02	Non-operating Revenue	1,880	-	-	-	-	-	-	109,060	-	-	-	-	110,940
R03	Restricted Revenue	-	787,586	6,000	-	811,540	-	-	880,544	-	-	23,167	-	2,508,837
R04	Reimbursable Revenue	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,990,430</b>	<b>\$ 787,586</b>	<b>\$ 6,000</b>	<b>\$ 1,575,780</b>	<b>\$ 811,540</b>	<b>\$ -</b>	<b>\$ 2,844,889</b>	<b>\$ 989,604</b>	<b>\$ -</b>	<b>\$ 766,240</b>	<b>\$ 23,167</b>	<b>\$ -</b>	<b>\$ 9,795,236</b>
<b>Expense</b>	<b>Expense</b>													
E02	Salaries & Wages	\$ 256,086	\$ -	\$ -	\$ 199,728	\$ -	\$ -	\$ 85,480	\$ -	\$ -	\$ 11,556	\$ -	\$ -	\$ 552,850
E03	Benefits & Deductions	2,463	-	-	1,368	-	-	3,070	-	-	1,335	-	-	8,236
E04	Professional/Outside Services	29,580	-	-	21,471	-	-	-	-	-	516,400	-	-	567,451
E05	Utilities	199,031	-	-	304,046	-	-	10,886	-	-	1,037	-	-	515,000
E06	General Supplies	62,000	-	-	25,000	-	-	3,000	-	-	150	-	-	90,150
E07	Repairs & Maintenance	55,500	-	-	36,000	-	-	28,000	-	-	150	-	-	119,650
E08	Other Operating Expenses	156,040	4,900	-	136,511	8,790	-	1,674,199	5,930	-	7,660	220	-	1,994,250
E09	Non-operating Expenses	-	12,565	-	-	16,912	-	-	8,518	-	-	31	-	38,026
E10	Intradistrict Allocations	1,301,869	81,464	-	975,926	66,793	-	996,609	77,759	-	242,711	2,294	-	3,745,425
E11	Reimbursable Expense	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500
E12	Transfers	-	6,000	(6,000)	-	36,000	(36,000)	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	6,000	-	-	36,000	-	-	-	-	-	-	42,000
E14	Depreciation	607,770	-	-	600,620	-	-	151,370	-	-	13,530	-	-	1,373,290
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,670,339</b>	<b>\$ 104,929</b>	<b>\$ -</b>	<b>\$ 2,305,170</b>	<b>\$ 128,495</b>	<b>\$ -</b>	<b>\$ 2,952,614</b>	<b>\$ 92,207</b>	<b>\$ -</b>	<b>\$ 794,529</b>	<b>\$ 2,545</b>	<b>\$ -</b>	<b>\$ 9,050,828</b>
Revenue Total		\$ 1,990,430	\$ 787,586	\$ 6,000	\$ 1,575,780	\$ 811,540	\$ -	\$ 2,844,889	\$ 989,604	\$ -	\$ 766,240	\$ 23,167	\$ -	\$ 9,795,236
Expense Total		2,670,339	104,929	-	2,305,170	128,495	-	2,952,614	92,207	-	794,529	2,545	-	9,050,828
Grand Total		\$ (679,909)	\$ 682,657	\$ 6,000	\$ (729,390)	\$ 683,045	\$ -	\$ (107,725)	\$ 897,397	\$ -	\$ (28,289)	\$ 20,622	\$ -	\$ 744,408
<b>Grand Total (from above)</b>		<b>\$ (679,909)</b>	<b>\$ 682,657</b>	<b>\$ 6,000</b>	<b>\$ (729,390)</b>	<b>\$ 683,045</b>	<b>\$ -</b>	<b>\$ (107,725)</b>	<b>\$ 897,397</b>	<b>\$ -</b>	<b>\$ (28,289)</b>	<b>\$ 20,622</b>	<b>\$ -</b>	<b>\$ 744,408</b>
<b>Add back depreciation</b>		<b>607,770</b>	<b>-</b>	<b>-</b>	<b>600,620</b>	<b>-</b>	<b>-</b>	<b>151,370</b>	<b>-</b>	<b>-</b>	<b>13,530</b>	<b>-</b>	<b>-</b>	<b>1,373,290</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ (72,139)</b>	<b>\$ 682,657</b>	<b>\$ 6,000</b>	<b>\$ (128,770)</b>	<b>\$ 683,045</b>	<b>\$ -</b>	<b>\$ 43,645</b>	<b>\$ 897,397</b>	<b>\$ -</b>	<b>\$ (14,759)</b>	<b>\$ 20,622</b>	<b>\$ -</b>	<b>\$ 2,117,698</b>

# Unrestricted Enterprise Funds

## Fund 110 - Fund 395

		Northstar Wtr Operations	Martis Valley Wtr Operations	Sewer Operations	Solid Waste Operations	
Sort Level	Description	Fund 110 Requested	Fund 120 Requested	Fund 210 Requested	Fund 310 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,988,550	\$ 1,571,280	\$ 2,844,889	\$ 766,240	\$ 7,170,959
R02	Non-operating Revenue	1,880	-	-	-	1,880
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable Revenue	-	4,500	-	-	4,500
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,990,430</b>	<b>\$ 1,575,780</b>	<b>\$ 2,844,889</b>	<b>\$ 766,240</b>	<b>\$ 7,177,339</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 256,086	\$ 199,728	\$ 85,480	\$ 11,556	\$ 552,850
E03	Benefits & Deductions	2,463	1,368	3,070	1,335	8,236
E04	Professional/Outside Services	29,580	21,471	-	516,400	567,451
E05	Utilities	199,031	304,046	10,886	1,037	515,000
E06	General Supplies	62,000	25,000	3,000	150	90,150
E07	Repairs & Maintenance	55,500	36,000	28,000	150	119,650
E08	Other Operating Expenses	156,040	136,511	1,674,199	7,660	1,974,410
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	1,301,869	975,926	996,609	242,711	3,517,115
E11	Reimbursable Expense	-	4,500	-	-	4,500
E12	Transfers	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-
E14	Depreciation	607,770	600,620	151,370	13,530	1,373,290
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,670,339</b>	<b>\$ 2,305,170</b>	<b>\$ 2,952,614</b>	<b>\$ 794,529</b>	<b>\$ 8,722,652</b>
Revenue Total		\$ 1,990,430	\$ 1,575,780	\$ 2,844,889	\$ 766,240	\$ 7,177,339
Expense Total		2,670,339	2,305,170	2,952,614	794,529	8,722,652
Grand Total		\$ (679,909)	\$ (729,390)	\$ (107,725)	\$ (28,289)	\$ (1,545,313)
<b>Grand Total (from above)</b>		<b>\$ (679,909)</b>	<b>\$ (729,390)</b>	<b>\$ (107,725)</b>	<b>\$ (28,289)</b>	<b>\$ (1,545,313)</b>
<b>Add back depreciation</b>		<b>607,770</b>	<b>600,620</b>	<b>151,370</b>	<b>13,530</b>	<b>1,373,290</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ (72,139)</b>	<b>\$ (128,770)</b>	<b>\$ 43,645</b>	<b>\$ (14,759)</b>	<b>\$ (172,023)</b>



# Restricted Enterprise Funds

## Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr Capital Revenue Fund 113 Requested	Northstar Wtr Capital Exp Fund 119 Requested	Martis Valley Wtr Capital Revenue Fund 123 Requested	Martis Valley Wtr Capital Exp Fund 129 Requested	Sewer Capital Revenue Fund 213 Requested	Sewer Capital Expenditures Fund 219 Requested	Solid Waste Capital Revenue Fund 313 Requested	Solid Waste Capital Expenditures Fund 319 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>									
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	109,060	-	-	-	109,060
R03	Restricted Revenue	787,586	6,000	811,540	-	880,544	-	23,167	-	2,508,837
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 787,586</b>	<b>\$ 6,000</b>	<b>\$ 811,540</b>	<b>\$ -</b>	<b>\$ 989,604</b>	<b>\$ -</b>	<b>\$ 23,167</b>	<b>\$ -</b>	<b>\$ 2,617,897</b>
<b>Expense</b>	<b>Expense</b>									
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-	-	-	-	-
E05	Utilities	-	-	-	-	-	-	-	-	-
E06	General Supplies	-	-	-	-	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-	-	-	-	-
E08	Other Operating Expenses	4,900	-	8,790	-	5,930	-	220	-	19,840
E09	Non-operating Expenses	12,565	-	16,912	-	8,518	-	31	-	38,026
E10	Intradistrict Allocations	81,464	-	66,793	-	77,759	-	2,294	-	228,310
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-
E12	Transfers	6,000	(6,000)	36,000	(36,000)	-	-	-	-	-
E13	Capital Expenditures	-	6,000	-	36,000	-	-	-	-	42,000
E14	Depreciation	-	-	-	-	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 104,929</b>	<b>\$ -</b>	<b>\$ 128,495</b>	<b>\$ -</b>	<b>\$ 92,207</b>	<b>\$ -</b>	<b>\$ 2,545</b>	<b>\$ -</b>	<b>\$ 328,176</b>
Revenue Total		\$ 787,586	\$ 6,000	\$ 811,540	\$ -	\$ 989,604	\$ -	\$ 23,167	\$ -	\$ 2,617,897
Expense Total		104,929	-	128,495	-	92,207	-	2,545	-	328,176
Grand Total		\$ 682,657	\$ 6,000	\$ 683,045	\$ -	\$ 897,397	\$ -	\$ 20,622	\$ -	\$ 2,289,721
<b>Grand Total (from above)</b>		<b>\$ 682,657</b>	<b>\$ 6,000</b>	<b>\$ 683,045</b>	<b>\$ -</b>	<b>\$ 897,397</b>	<b>\$ -</b>	<b>\$ 20,622</b>	<b>\$ -</b>	<b>\$ 2,289,721</b>
<b>Add back depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ 682,657</b>	<b>\$ 6,000</b>	<b>\$ 683,045</b>	<b>\$ -</b>	<b>\$ 897,397</b>	<b>\$ -</b>	<b>\$ 20,622</b>	<b>\$ -</b>	<b>\$ 2,289,721</b>

# All Governmental Funds

## Fund 500 - Fund 895

		General Fund	Fire Operations	Fire Capital Revenue	Fire Motor Pool	Fire Capital Expenditures	Fuels Management Operations	Fuels Management Capital	Snow Removal Operations	Snow Capital Revenue	Snow Motor Pool	Roads Maintenance	Roads Capital Revenue	Trails Maintenance	General Fund Eliminations	
Sort Level	Description	Fund 500 Requested	Fund 610 Requested	Fund 613 Requested	Fund 617 Requested	Fund 619 Requested	Fund 620 Requested	Fund 629 Requested	Fund 710 Requested	Fund 713 Requested	Fund 717 Requested	Fund 720 Requested	Fund 723 Requested	Fund 810 Requested	Fund 895 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>															
R01	Operating Revenue	\$ -	\$ 59,870	\$ -	\$ -	\$ -	\$ 189,710	\$ -	\$ 259,616	\$ 27,700	\$ -	\$ -	\$ 66,300	\$ -	\$ -	\$ 603,196
R02	Non-operating Revenue	8,132,671	5,381,690	-	81,930	-	501,930	-	317,690	-	275,980	282,000	943,064	331,910	(7,994,650)	8,254,215
R03	Restricted Revenue	-	-	7,338	-	-	-	5,726,944	-	7,162	-	-	8,849	-	-	5,750,293
R04	Reimbursable Revenue	-	-	-	-	-	754,981	-	71,260	-	46,190	16,570	-	5,640,946	-	6,529,947
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 8,132,671</b>	<b>\$ 5,441,560</b>	<b>\$ 7,338</b>	<b>\$ 81,930</b>	<b>\$ -</b>	<b>\$ 1,446,621</b>	<b>\$ 5,726,944</b>	<b>\$ 648,566</b>	<b>\$ 34,862</b>	<b>\$ 322,170</b>	<b>\$ 298,570</b>	<b>\$ 1,018,213</b>	<b>\$ 5,972,856</b>	<b>\$ (7,994,650)</b>	<b>\$ 21,137,651</b>
<b>Expense</b>	<b>Expense</b>															
E02	Salaries & Wages	\$ -	\$ 2,546,580	\$ -	\$ -	\$ -	\$ 251,610	\$ -	\$ 126,383	\$ -	\$ -	\$ 46,781	\$ -	\$ 65,467	\$ -	\$ 3,036,821
E03	Benefits & Deductions	-	1,538,130	-	-	-	125,220	-	7,821	-	-	1,709	-	3,844	-	1,676,724
E04	Professional/Outside Services	-	135,107	-	1,450	-	175,881	-	-	-	-	-	-	200	-	312,638
E05	Utilities	-	62,631	-	-	-	1,800	-	-	-	-	4,866	-	-	-	69,297
E06	General Supplies	-	45,172	-	24,390	-	7,970	-	29,420	-	51,970	5,200	-	1,500	-	165,622
E07	Repairs & Maintenance	-	15,540	-	35,910	-	3,300	-	-	-	29,420	-	-	4,000	-	88,170
E08	Other Operating Expenses	-	167,048	-	2,750	-	6,517	-	-	-	1,000	-	-	-	-	177,315
E09	Non-operating Expenses	116,816	250,836	2,267	-	-	-	-	-	849	-	-	154,218	-	-	524,986
E10	Intradistrict Allocations	8,015,855	408,730	41,558	-	-	156,203	-	420,665	-	-	186,260	-	238,206	(7,994,650)	1,472,827
E11	Reimbursable Expense	-	-	-	-	-	754,981	-	11,770	-	25,800	500	-	5,605,946	-	6,398,997
E12	Transfers	-	-	136,500	-	(136,500)	-	-	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	136,500	-	9,726,944	-	-	-	-	-	-	-	9,863,444
<b>Expense</b>	<b>Expense</b>	<b>\$ 8,132,671</b>	<b>\$ 5,169,774</b>	<b>\$ 180,325</b>	<b>\$ 64,500</b>	<b>\$ -</b>	<b>\$ 1,483,482</b>	<b>\$ 9,726,944</b>	<b>\$ 596,059</b>	<b>\$ 849</b>	<b>\$ 108,190</b>	<b>\$ 245,316</b>	<b>\$ 154,218</b>	<b>\$ 5,919,163</b>	<b>\$ (7,994,650)</b>	<b>\$ 23,786,841</b>
<b>Revenue Total</b>		<b>\$ 8,132,671</b>	<b>\$ 5,441,560</b>	<b>\$ 7,338</b>	<b>\$ 81,930</b>	<b>\$ -</b>	<b>\$ 1,446,621</b>	<b>\$ 5,726,944</b>	<b>\$ 648,566</b>	<b>\$ 34,862</b>	<b>\$ 322,170</b>	<b>\$ 298,570</b>	<b>\$ 1,018,213</b>	<b>\$ 5,972,856</b>	<b>\$ (7,994,650)</b>	<b>\$ 21,137,651</b>
<b>Expense Total</b>		<b>8,132,671</b>	<b>5,169,774</b>	<b>180,325</b>	<b>64,500</b>	<b>-</b>	<b>1,483,482</b>	<b>9,726,944</b>	<b>596,059</b>	<b>849</b>	<b>108,190</b>	<b>245,316</b>	<b>154,218</b>	<b>5,919,163</b>	<b>(7,994,650)</b>	<b>23,786,841</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ 271,786</b>	<b>\$ (172,987)</b>	<b>\$ 17,430</b>	<b>\$ -</b>	<b>\$ (36,861)</b>	<b>\$ (4,000,000)</b>	<b>\$ 52,507</b>	<b>\$ 34,013</b>	<b>\$ 213,980</b>	<b>\$ 53,254</b>	<b>\$ 863,995</b>	<b>\$ 53,693</b>	<b>\$ -</b>	<b>\$ (2,649,190)</b>



# Unrestricted Governmental Funds

## Fund 500 - Fund 895

Sort Level	Description	General Fund Fund 500 Requested	Fire Operations Fund 610 Requested	Fire Motor Pool Fund 617 Requested	Fuels Management Operations Fund 620 Requested	Snow Removal Operations Fund 710 Requested	Snow Motor Pool Fund 717 Requested	Roads Maintenance Fund 720 Requested	Trails Maintenance Fund 810 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>									
R01	Operating Revenue	\$ -	\$ 59,870	\$ -	\$ 189,710	\$ 259,616	\$ -	\$ -	\$ -	\$ 509,196
R02	Non-operating Revenue	8,132,671	5,381,690	81,930	501,930	317,690	275,980	282,000	331,910	15,305,801
R03	Restricted Revenue	-	-	-	-	-	-	-	-	-
R04	Reimbursable Revenue	-	-	-	754,981	71,260	46,190	16,570	5,640,946	6,529,947
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 8,132,671</b>	<b>\$ 5,441,560</b>	<b>\$ 81,930</b>	<b>\$ 1,446,621</b>	<b>\$ 648,566</b>	<b>\$ 322,170</b>	<b>\$ 298,570</b>	<b>\$ 5,972,856</b>	<b>\$ 22,344,944</b>
<b>Expense</b>	<b>Expense</b>									
E02	Salaries & Wages	\$ -	\$ 2,546,580	\$ -	\$ 251,610	\$ 126,383	\$ -	\$ 46,781	\$ 65,467	\$ 3,036,821
E03	Benefits & Deductions	-	1,538,130	-	125,220	7,821	-	1,709	3,844	1,676,724
E04	Professional/Outside Services	-	135,107	1,450	175,881	-	-	-	200	312,638
E05	Utilities	-	62,631	-	1,800	-	-	4,866	-	69,297
E06	General Supplies	-	45,172	24,390	7,970	29,420	51,970	5,200	1,500	165,622
E07	Repairs & Maintenance	-	15,540	35,910	3,300	-	29,420	-	4,000	88,170
E08	Other Operating Expenses	-	167,048	2,750	6,517	-	1,000	-	-	177,315
E09	Non-operating Expenses	116,816	250,836	-	-	-	-	-	-	367,652
E10	Intradistrict Allocations	8,015,855	408,730	-	156,203	420,665	-	186,260	238,206	9,425,919
E11	Reimbursable Expense	-	-	-	754,981	11,770	25,800	500	5,605,946	6,398,997
E12	Transfers	-	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 8,132,671</b>	<b>\$ 5,169,774</b>	<b>\$ 64,500</b>	<b>\$ 1,483,482</b>	<b>\$ 596,059</b>	<b>\$ 108,190</b>	<b>\$ 245,316</b>	<b>\$ 5,919,163</b>	<b>\$ 21,719,155</b>
<b>Revenue Total</b>		<b>\$ 8,132,671</b>	<b>\$ 5,441,560</b>	<b>\$ 81,930</b>	<b>\$ 1,446,621</b>	<b>\$ 648,566</b>	<b>\$ 322,170</b>	<b>\$ 298,570</b>	<b>\$ 5,972,856</b>	<b>\$ 22,344,944</b>
<b>Expense Total</b>		<b>8,132,671</b>	<b>5,169,774</b>	<b>64,500</b>	<b>1,483,482</b>	<b>596,059</b>	<b>108,190</b>	<b>245,316</b>	<b>5,919,163</b>	<b>21,719,155</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ 271,786</b>	<b>\$ 17,430</b>	<b>\$ (36,861)</b>	<b>\$ 52,507</b>	<b>\$ 213,980</b>	<b>\$ 53,254</b>	<b>\$ 53,693</b>	<b>\$ 625,789</b>

## Restricted Governmental Funds

### Fund 500 - Fund 895

Sort Level	Description	Fire Capital Revenue Fund 613 Requested	Fire Capital Expenditures Fund 619 Requested	Fuels Management Capital Fund 629 Requested	Snow Capital Revenue Fund 713 Requested	Snow Capital Expenditures Fund 719 Requested	Roads Capital Revenue Fund 723 Requested	Roads Capital Expenditures Fund 729 Requested	Trails Capital Expenditures Fund 819 Requested	General Fund Eliminations Fund 895 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>										
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ 27,700	\$ -	\$ 66,300	\$ -	\$ -	\$ -	\$ 94,000
R02	Non-operating Revenue	-	-	-	-	-	943,064	-	-	(7,994,650)	(7,051,586)
R03	Restricted Revenue	7,338	-	5,726,944	7,162	-	8,849	-	-	-	5,750,293
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 7,338</b>	<b>\$ -</b>	<b>\$ 5,726,944</b>	<b>\$ 34,862</b>	<b>\$ -</b>	<b>\$ 1,018,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,994,650)</b>	<b>\$ (1,207,293)</b>
<b>Expense</b>	<b>Expense</b>										
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-	-	-	-	-	-
E05	Utilities	-	-	-	-	-	-	-	-	-	-
E06	General Supplies	-	-	-	-	-	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
E09	Non-operating Expenses	2,267	-	-	849	-	154,218	-	-	-	157,334
E10	Intradistrict Allocations	41,558	-	-	-	-	-	-	-	(7,994,650)	(7,953,092)
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-	-
E12	Transfers	136,500	(136,500)	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	136,500	9,726,944	-	-	-	-	-	-	9,863,444
<b>Expense</b>	<b>Expense</b>	<b>\$ 180,325</b>	<b>\$ -</b>	<b>\$ 9,726,944</b>	<b>\$ 849</b>	<b>\$ -</b>	<b>\$ 154,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,994,650)</b>	<b>\$ 2,067,686</b>
<b>Revenue Total</b>		<b>\$ 7,338</b>	<b>\$ -</b>	<b>\$ 5,726,944</b>	<b>\$ 34,862</b>	<b>\$ -</b>	<b>\$ 1,018,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,994,650)</b>	<b>\$ (1,207,293)</b>
<b>Expense Total</b>		<b>180,325</b>	<b>-</b>	<b>9,726,944</b>	<b>849</b>	<b>-</b>	<b>154,218</b>	<b>-</b>	<b>-</b>	<b>(7,994,650)</b>	<b>2,067,686</b>
<b>Grand Total</b>		<b>\$ (172,987)</b>	<b>\$ -</b>	<b>\$ (4,000,000)</b>	<b>\$ 34,013</b>	<b>\$ -</b>	<b>\$ 863,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,274,979)</b>



# N • C • S • D

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***General Manager***

Mike Geary

## **AGENDA ITEM #12**

### **Director Reports**

There is no written report for this agenda item.



# N.C.S.D

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**General Manager**  
Mike Geary

## General Manager's Report

**DATE:** May 21, 2025  
**TO:** District Board Members  
**FROM:** Mike Geary, General Manager  
**SUBJECT:** General Manager's Report – For Information Only

**BACKGROUND:** The discussion section below provides information from the District's management on current projects and activities that are not the subject of a separate report. This report is prepared to provide new information and recent progress only.

**DISCUSSION:** The General Manager participated in the following meetings in the last month:

- Direct Reports – weekly with Fire Chief, Director of Finance & Administration Manager, and Director of Public Works.
- Fire Department MOU – one meeting with Chief Gibeaut, HRA Zangara, DFA Rosenthal, and DPW Martin to evaluate proposals.
- Fire Department MOU – two meetings with Northstar Firefighters Professional Association (NFPA) Local 5107 representatives Ham and Botto, FF Fisher, Chief Gibeaut, HRA Zangara, and DPW Martin.
- Fire Dept. Municipal Services Review (MSR) – four meetings with Chief Gibeaut, Fire Chiefs from Truckee, North Tahoe, and Olympic Valley Fire Depts., LAFCo representatives, consultant, and Directors Radanovich and Brown.
- Quarterly lunch with Administrative, IT, and Engineering staff.
- Quarterly lunch with Utility Dept. staff.
- Community Facilities District #1 (CFD)(Mello Roos) – one meeting with attorneys, one with Placer County Supervisor Gustafson.
- Board Member Radanovich
- Intra-District Support - Olympic Valley PSD General Manager
- FY 2026 Budget Preparations – four meetings with staff
- Measure U Citizens Oversight Committee (MUOC) – several meetings with HRA Zangara, FA Johnson, and Forester Baron.

- Measure U Citizens Oversight Sub-Committee – MUOC Sub-Committee Members and staff
- TSD GM Retirement Celebrations – two meetings
- IT Governance Meeting – staff
- WEF - Tahoe Fund Meeting – two meetings to discuss Wood Energy Facility with State officials
- Monthly Board Meeting Prep – HRA Zangara, DPW Martin, Chief Gibeaut, UOS Evans, and UOM Ryan
- Utility Operations Manager Matt Ryan
- T-TSA Monthly General Managers Meeting
- Annual Truckee Watershed Council – *River Breakfast* fundraiser.
- Wood Energy Facility (WEF) – several meetings with DPW Martin.

**Library Joint Powers Authority (JPA):**

The Town of Truckee, Nevada County, Placer County, and the Friends of the Truckee Library have formed a Joint Powers Authority (JPA) to collaboratively manage the planning, construction, and long-term operation of a new regional library, to be located in Truckee River Regional Park.

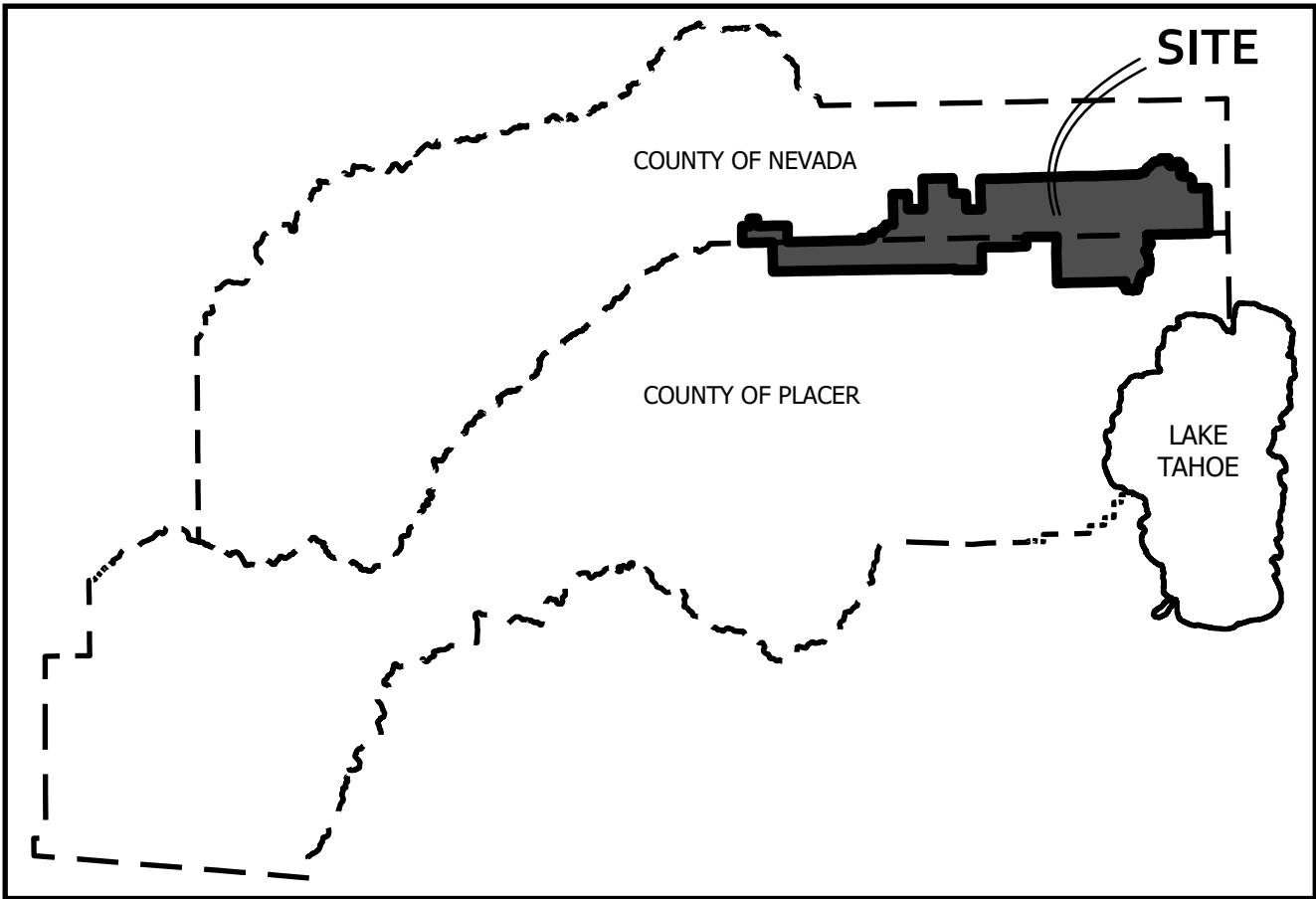
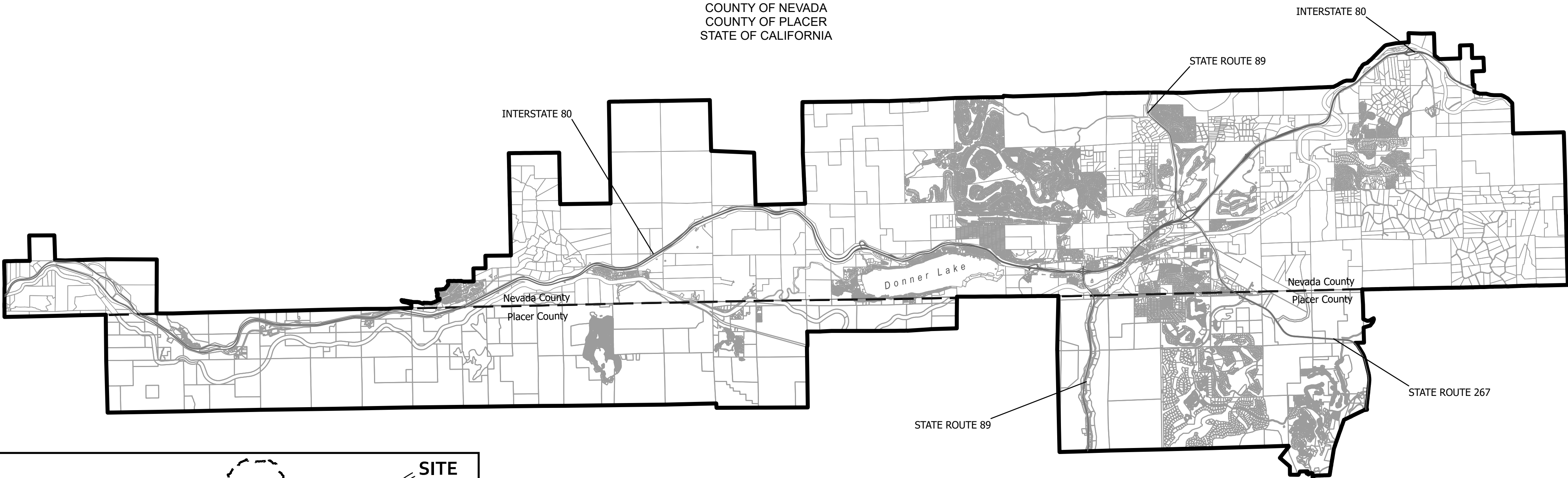
The JPA represents a formal partnership to address the financial and logistical challenges of the project, with key next steps including community engagement sessions beginning June 1 and a targeted groundbreaking in 2027. Attached are two CFD boundary maps related to a proposed special election ballot measure planned for this November, which would establish funding through assessments of 3 cents per square foot for developed property and \$29 per parcel for undeveloped land.

**ATTACHMENTS:** Placer and Nevada County CFD boundary maps.

**DATE PREPARED:** May 16, 2025

PROPOSED BOUNDARIES OF  
TRUCKEE LIBRARY JOINT POWERS AUTHORITY (TRUCKEE LIBRARY)  
COMMUNITY FACILITIES DISTRICT NO. 1

COUNTY OF NEVADA  
COUNTY OF PLACER  
STATE OF CALIFORNIA



- LEGEND
- Placer County and Nevada County Assessor Parcel Boundaries
  - Truckee Library JPA Community Facilities District No.1 Boundaries

CLERK'S MAP FILING STATEMENT

1. FILED IN THE OFFICE OF THE TRUCKEE LIBRARY JOINT POWERS AUTHORITY THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

CLERK'S MAP CERTIFICATE

2. I HEREBY CERTIFY THAT THE MAP SHOWING THE BOUNDARIES OF TRUCKEE LIBRARY COMMUNITY FACILITIES DISTRICT NO. 1, COUNTY OF NEVADA, STATE OF CALIFORNIA, WAS APPROVED BY THE TRUCKEE LIBRARY JOINT POWERS AUTHORITY AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2025, BY ITS RESOLUTION NO. 2025-\_\_\_\_.

RECORDER'S STATEMENT

3. FILED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025 AT THE HOUR OF \_\_\_\_ O'CLOCK, \_\_\_\_ M. IN BOOK \_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE \_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF NEVADA, STATE OF CALIFORNIA

CLERK OF THE BOARD  
TRUCKEE LIBRARY JOINT POWERS AUTHORITY

CLERK OF THE BOARD  
TRUCKEE LIBRARY JOINT POWERS AUTHORITY

NATALIE ADONA COUNTY RECORDER

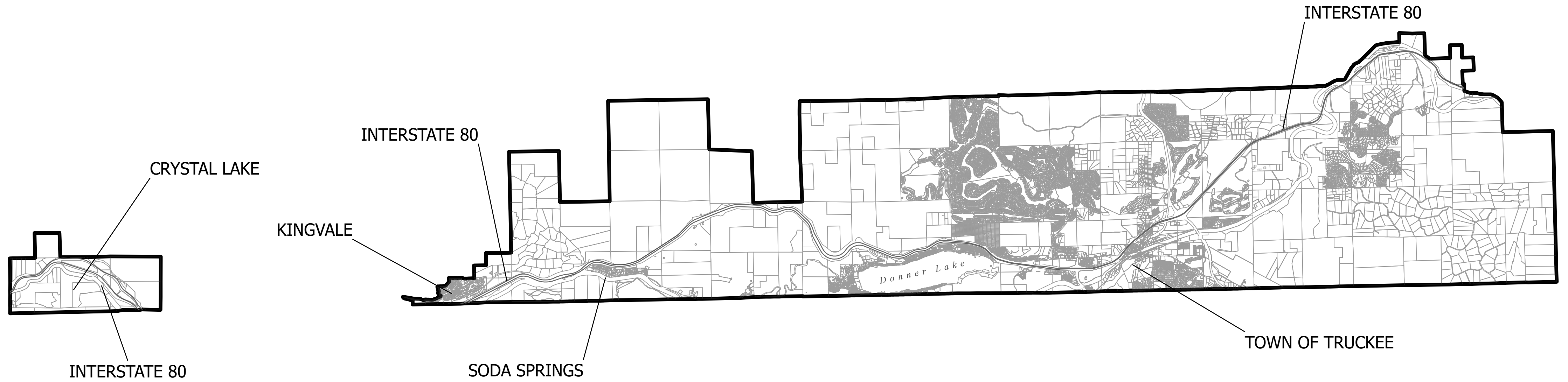
DEPUTY, COUNTY OF NEVADA

INSTRUMENT NUMBER \_\_\_\_\_



**PROPOSED BOUNDARIES OF  
TRUCKEE LIBRARY JOINT POWERS AUTHORITY (TRUCKEE LIBRARY)  
COMMUNITY FACILITIES DISTRICT NO. 1**

COUNTY OF NEVADA  
STATE OF CALIFORNIA



**LEGEND**

-  Nevada County Parcels
-  Truckee Library JPA Community Facilities District No.1 Boundaries

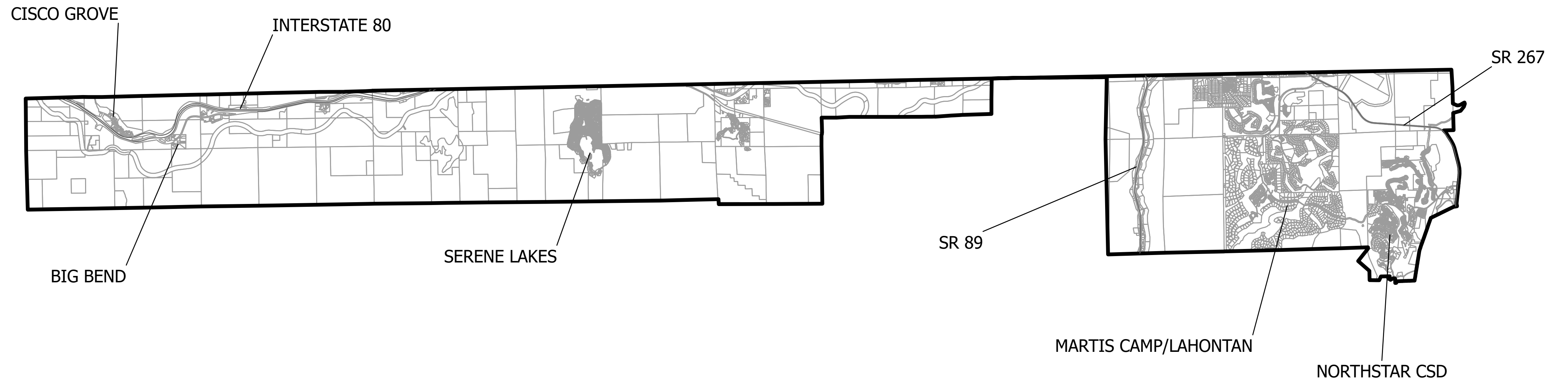


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**PROPOSED BOUNDARIES OF  
TRUCKEE LIBRARY JOINT POWERS AUTHORITY (TRUCKEE LIBRARY)  
COMMUNITY FACILITIES DISTRICT NO. 1**

COUNTY OF PLACER  
STATE OF CALIFORNIA



**LEGEND**

-  Placer County Parcels
-  Truckee Library JPA Community Facilities District No. 1 Boundaries





# N•C•S•D

Northstar Community Services District  
**Northstar Fire Department**  
910 Northstar Drive, Truckee, CA 96161  
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#### ***Board of Directors***

Warren "Chip" Brown, President  
John Radanovich  
Nancy Ives  
Marilyn Forni  
Michael "Spoon" Witherspoon

#### ***General Manager***

Mike Geary

#### ***Fire Chief***

Jason Gibeaut

**DATE:** May 21<sup>st</sup>, 2025  
**TO:** District Board Members  
**FROM:** Jason Gibeaut, Fire Chief

**SUBJECT:** Fire Chief's Report – For Information Only

#### **BACKGROUND:**

The section below provides information from the Fire Department on its current projects that are not the subject of a separate report. This report is formatted to provide new information and recent progress only.

#### **OPERATIONS:**

- Continue to research all viable means of additional revenue or cost-savings for NFD in preparation for sharing before the Board of Directors.
- On 5/13/25, the Placer County Board of Supervisors approved our District's resolution to increase our fire impact fees. NFD will meet with our consultant to determine appropriate implementation starting on 7/12/25.
- As part of continuing negotiations, the District and Northstar Professional Firefighters' Association (IAFF Local 5107) are updating the Memorandum of Understanding (MOU).
- Continued meetings with family and vendors in preparation for Jim Conlin's memorial service to be held at Station #32 on May 18<sup>th</sup> from 1:00-5:00 p.m.
- Attended the quarterly Eastern Placer County Fire Chief's meeting to discuss and address issues mutually affecting our operations/services within the northern Lake Tahoe/Truckee area.
- Attended a Lake Tahoe Regional Fire Chief's Association meeting to discuss and address issues mutually affecting our operations/services within the Northern Nevada/Truckee/Lake Tahoe region
- Discussions are currently being pursued between local fire departments to discuss mutual aid assistance for certain emergencies.
- Begin "spring cleaning" at both stations as well as preparing operationally for the upcoming wildland season.
- Discussions and preparations for conducting emergency preparedness and evacuation meetings for our District's stakeholders and constituents.
- Attached is a report reflecting the number and types of calls NFD was dispatched over the last month.

#### **PREVENTION:**

- Fire & Life Safety Inspections are wrapping up.
- Placer County STR Defensible Space Inspections are underway with focused area inspections starting now.
- Continued meetings with Eastern Placer Fire Prevention Officers.
- Plan review and inspections for development within Northstar (decks, tenant improvements and new construction).
- Continued enforcement of fire suppression/prevention systems compliance within commercial buildings.

- Assisting stakeholders with fire and life safety concerns following fires within the district (Ritz Carlton Hotel, Mid Mountain Day Lodge, Gold Bend Condominiums), while testing fire protection systems and updating pre-plans to reflect the most current site and contact information.
- California Plans Examiner task book has been completed and will be submitted for State approval.
- Preparations for the International Code Council (ICC) test.
- Update and maintenance on NFD's fee schedule for inspections and plan review.

## **FUELS MANAGEMENT:**

- The final pile burning operation took place April 21<sup>st</sup> and 22<sup>nd</sup>. During the two-day operation, a total of 45 piles were ignited and burned to 100% consumption. A total of 750 piles were ignited and burned for the 2024-2025 project season. Due to the impacts of the ski hill's operations, holidays and less-than-ideal weather patterns for smoke dispersal, 250 piles remain above the 900 Road to be burned for the 2025-2026 project season. The remaining 250 burn piles may be pursued when treating the remaining 25-28 acres in this area. Currently, the Fuels Management department is waiting for the ground conditions to improve for project work to re-activate – allowing for hand crew-based forest fuels reduction work on the ski hill.
- Chief Gibeaut will be acting on behalf of the Fuels Management department seeking Board approval to enter a contract with the Tahoe Truckee Airport District (TTAD) Grant for a total of \$400,000 to treat 111-acres.

Additionally, Forester Barron is representing the Northstar Fire Department (and, it's interests) - alongside the California State Parks, Truckee Fire, North Tahoe Fire, Olympic Valley Fire Districts, CAL FIRE and Caltrans - in a collaborative effort prioritizing future forest fuels reduction projects that will benefit the region by way of TTAD grants. The committee will meet again early summer to analyze forest fuels modeling data to help guide where the 2026-2027 priority treatment areas in the region should be. The Fuels Management department will continue to report those activities and decisions being pursued.

- The 2023 CAL FIRE Wildfire Prevention Grant, which was awarded a total of \$1,250,000, will continue to help subsidize and fund Measure U project work this summer (within and outside the 300' zone) while providing full funding of the Green Waste Curbside Pickup Program. The Fuels Management department will utilize \$250,000 each project season until 2029. The awarded funding is to be utilized towards the treatment/work of a total of 1,515 acres within the Wildfire Prevention Zone (WPZ).
- A Measure U Oversight Committee (MUOC) meeting was scheduled for May 1<sup>st</sup>. A quorum of four people in attendance could not be met. Therefore, the annual Measure U Oversight Committee meeting was rescheduled for May 19<sup>th</sup>. A verbal report will be provided to the NCSD Board of Directors at a later date due to the rescheduling of the MUOC meeting.
- Forest fuels reduction work can be seen on Northstar Drive, Ridgeline Road and the lower portion of Highlands View Road. The areas identified are identified as sections of primary evacuation routes and Priority One of the 2022 Northstar Community Wildfire Protection Plan. The Palisades and Eaton fire re-ignited the importance of the Wildfire Prevention Zone's evacuation routes being treated to statistically increase the safety of a community wide evacuation and the ability for outside mutual aid to respond to our community to provide possible fire suppression and emergency services. Every year the Northstar Fire Department prepares to deliver a message to its constituents to be ready for possible wildfire and evacuation. Project photos can be found at the end of this report.



Respectfully Submitted,  
Jason Gibeaut  
Northstar Fire Chief

Fuels Management Photos:

Before



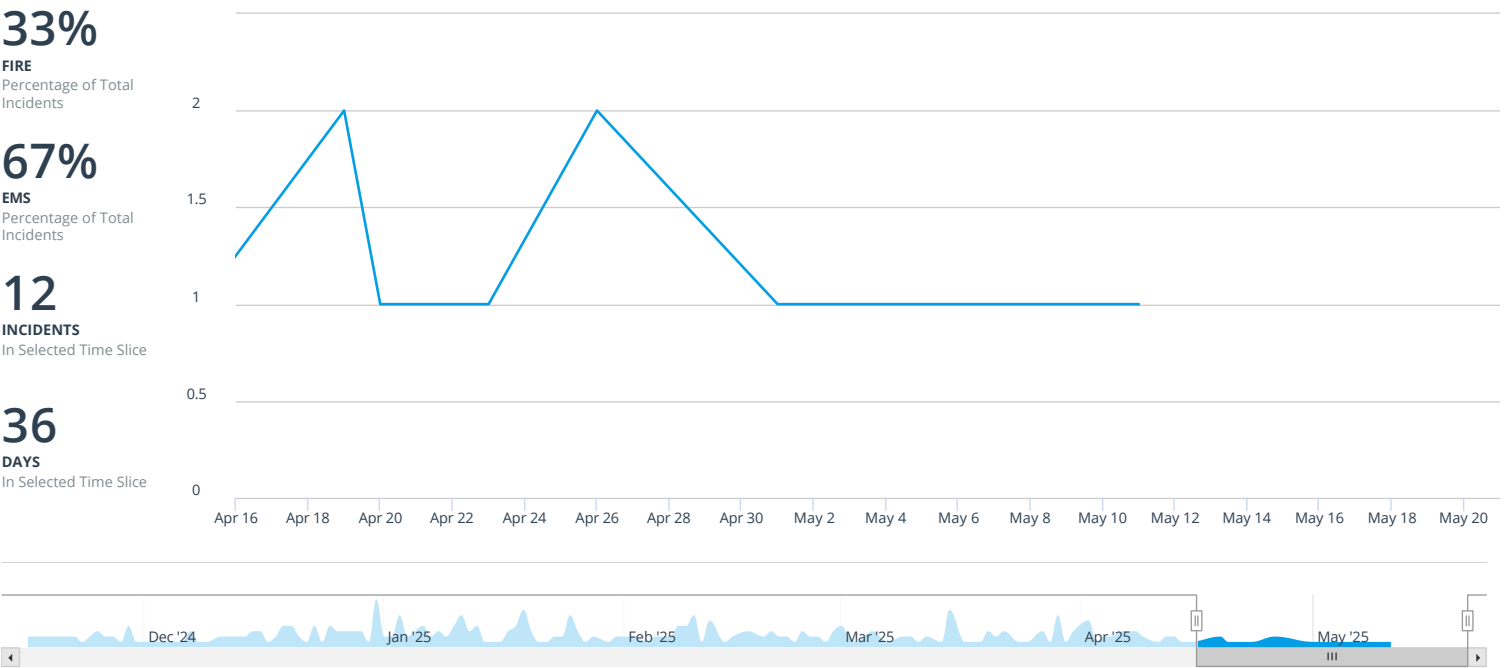
After



The photos above were taken between April 29<sup>th</sup> through May 7<sup>th</sup>, 2025, on the southbound lane of Northstar Drive which is a primary evacuation route identified in the Community Wildfire Protection Plan (CWPP).

Custom ▾

Apr 16, 2025 - May 21, 2025 ▾



Counts

% Rows

% Columns

% All

Week Ending	4/20/25	4/27/25	5/4/25	5/11/25	5/18/25	5/25/25	6/1/25	6/8/25	6/15/25	6/22/25	6/29/25	7/6/25	7/13/25	Total
(32) Emergency medical service (EMS) incident	3	3		2										8
(55) Public service assistance			1											1
(61) Dispatched and canceled en route			1											1
(70) False alarm and false call, other				1										1
(74) Unintentional system/detect... operation (no fire)				1										1
Total	3	3	2	4										12



# N•C•S•D

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**General Manager**  
Mike Geary

## Public Works Report

**DATE:** May 21, 2025

**TO:** Board of Directors

**FROM:** Eric Martin, Director of Public Works

**SUBJECT:** Public Works Report – For Information Only

**BACKGROUND:** The updates below provide information on the District's public works services, projects, and programs that are not the subject of a separate report. This report is formatted to provide new information and recent progress only.

### **DISCUSSION:**

- Martis Valley Trail Segment 3F – Required biological surveys and worker training has been completed, and C&D Contractors, Inc. mobilized the week of May 5. Work to install water quality Best Management Practices (BMPs) has commenced. Temporary bridges are being installed at the four creek crossing locations to allow for access during construction. Weekly progress meetings are being held.
- FY 2025-26 Budget Preparation – Staff collaborated to populate first draft budget worksheets and met internally for review.
- Staff met internally for a quarterly Information Technology oversight meeting. The District is transitioning toward cloud based computing with the aging out of current physical servers.
- Quarterly and year end State carbon credit reports were filed.
- DPW Martin participated in the Placer County Water Agency (PCWA) District 5 Spring Meeting.
- Staff responded to inquiries from solid waste customers that received Placer County Proposition 218 rate increase notices erroneously.
- DPW Martin and UOS Evans met with Advanced Asphalt representatives to coordinate water and sewer utility requirements for a repaving project at Aspen Grove / Silver Strike.
- DPW Martin coordinated community dumpster site service levels for the summer season.
- DPW Martin is coordinating with the oversight committee for the Highlands Permanent Road Division #7 (PRD) in an effort to seek reimbursement for snow equipment charges for fiscal years 2023-24 and 2024-25.

**MONTHLY WATER DATA TABLE:**

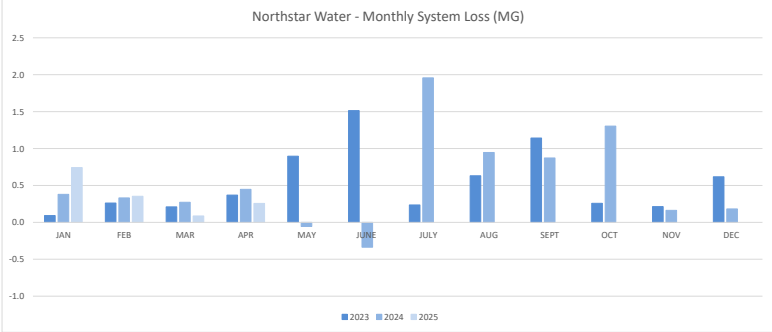
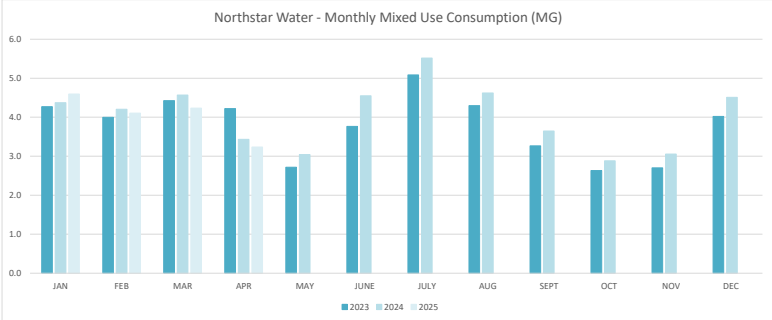
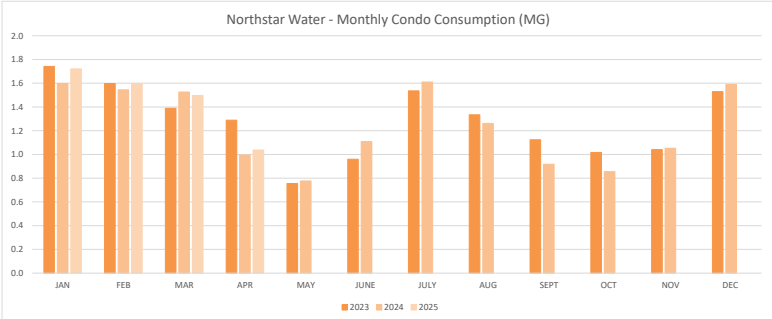
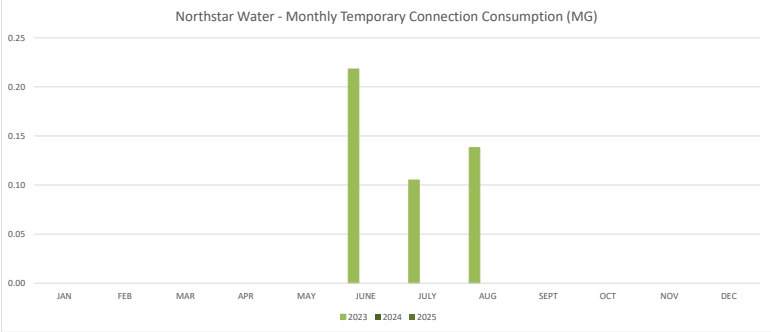
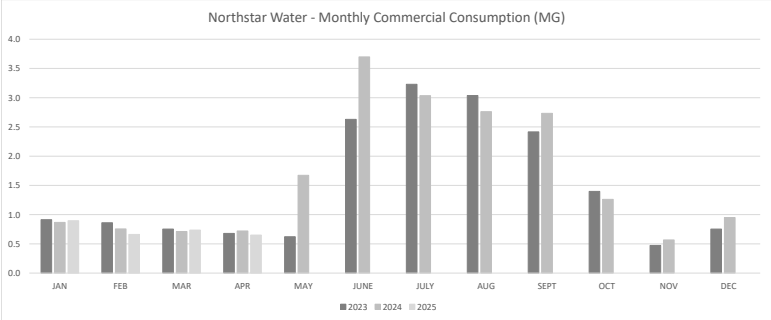
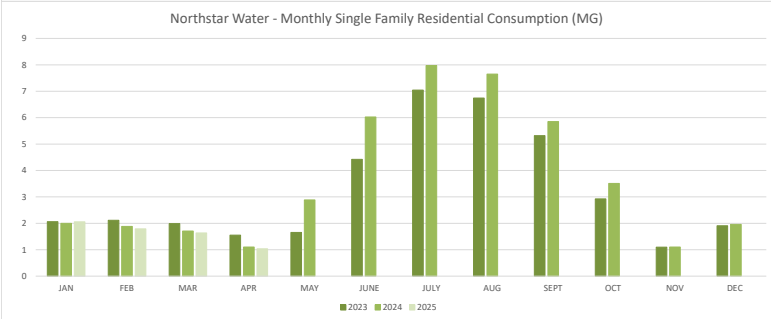
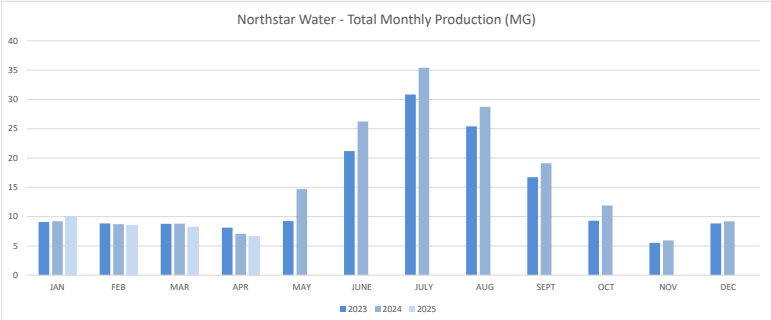
<b>NWS Production and Pumping Data</b>			
	<b>Apr. 2023</b>	<b>Apr. 2024</b>	<b>Apr. 2025</b>
WTP Production	6.40 MG	6.64 MG	6.58 MG
TH1 Production	0.00 MG	0.44 MG	0.00 MG
TH2 Production	1.71 MG	0.00 MG	0.00 MG
TH1 Static Level / Pumping Level	0.0' / n/a	0.0' / 18.6'	0.0' / n/a
TH2 Static Level / Pumping Level	31.2' / 102.8'	25.1' / n/a	25.8' / n/a
Northstar Drive BPS	1.91 MG	0.15 MG	0.00 MG
<b>Spring Collection &amp; Storage Data</b>			
Reservoir A Volume (180 AF Capacity)	180 AF (100%)	180 AF (100%)	180 AF (100%)
Reservoir A Elevation (Max = 6,985')	6,985.0'	6,985.0'	6,985.0'
Big Springs	700 GPM	700 GPM	685 GPM
Sawmill Flat	No Report	No Report	No Report
Maximum Storage in Tanks = 3.6 MG	2.5 MG	2.4 MG	2.1 MG

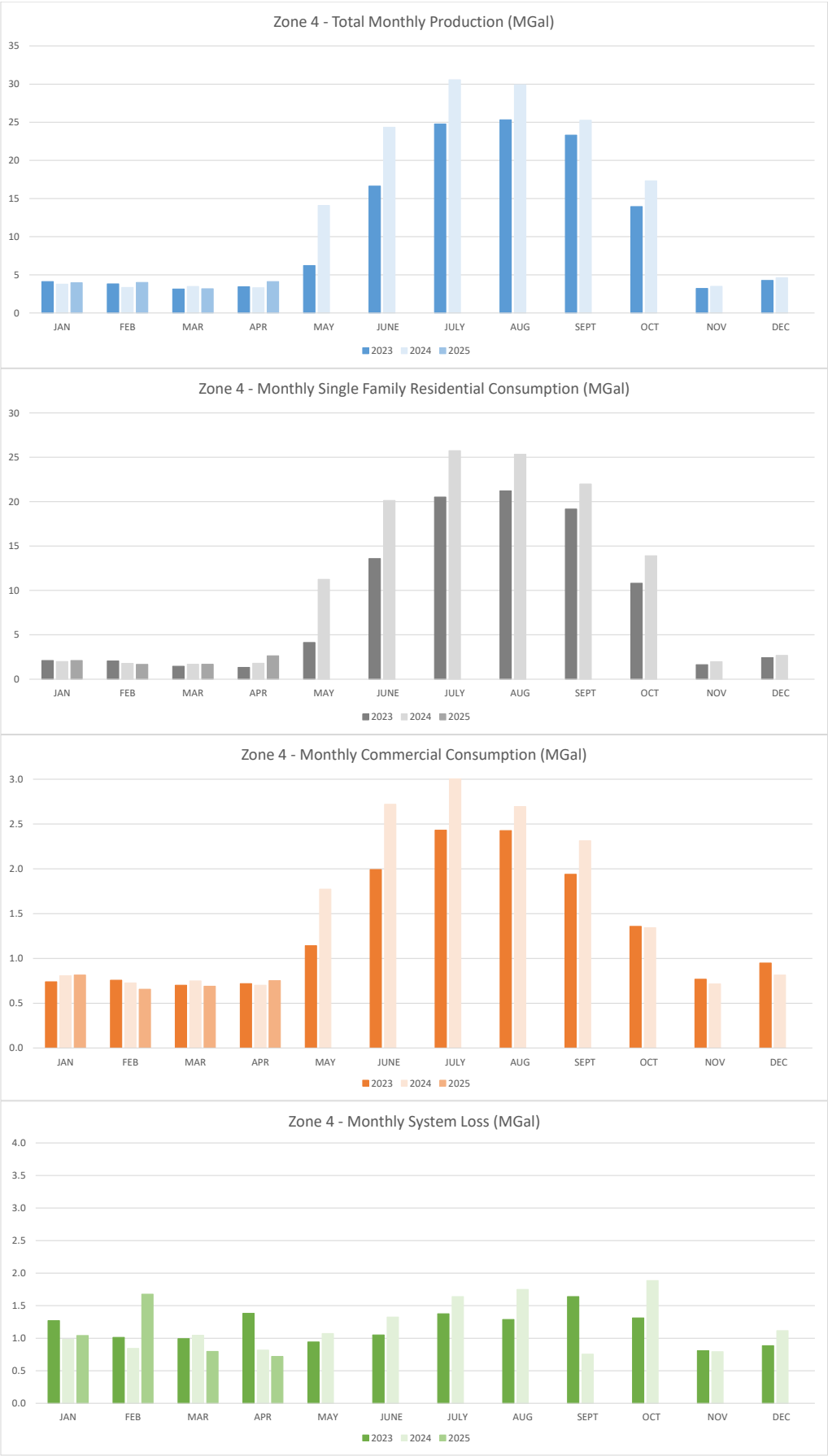
<b>MVWS Production and Pumping Data</b>			
	<b>Apr. 2023</b>	<b>Apr. 2024</b>	<b>Apr. 2025</b>
Well 1 Production	1.40 MG	0.00 MG	2.12 MG
Well 2 Production	2.03 MG	2.80 MG	0.61 MG
Well 3 Production	0.00 MG	0.51 MG	1.38 MG
Well 1 Static Level / Pumping Level	88.7' / 126.9'	82.9' / n/a	85.0' / 119.4'
Well 2 Static Level / Pumping Level	76.8' / 142.5'	79.7' / 144.7'	79.0' / 134.3'
Well 3 Static Level / Pumping Level	224.2' / n/a	230.3' / 308.4'	242.2' / 324.8'

**DATE PREPARED:** May 12, 2025**ATTACHMENTS:**

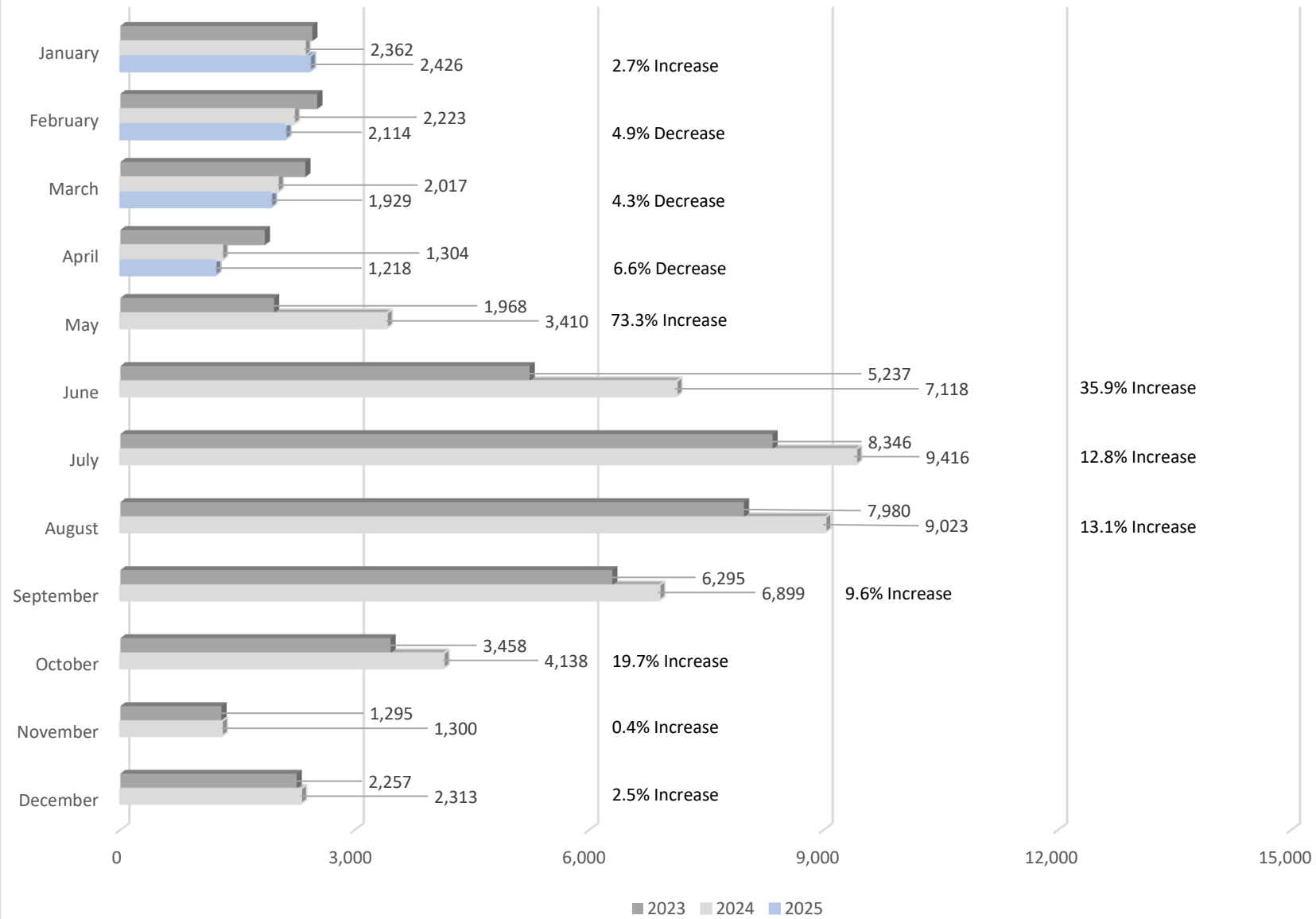
1. Water System Production and Consumption Trends



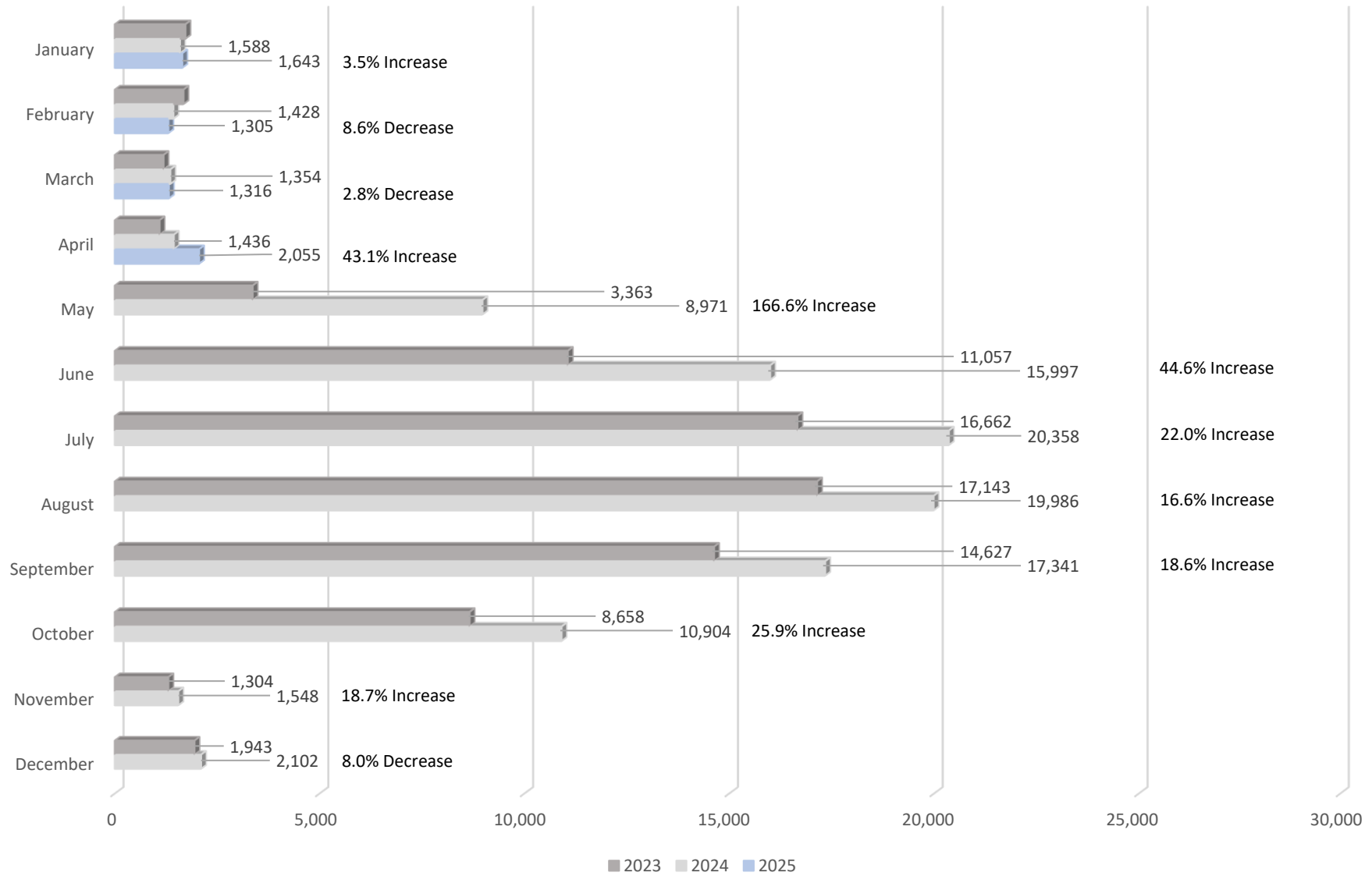




## Northstar Water System Average SFR Monthly Consumption (Gallons)



## Zone 4 Water System Average SFR Monthly Consumption (Gallons)





# N.C.S.D.

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Marilyn Forni  
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## **General Manager**

Mike Geary

## 3<sup>rd</sup> Quarter Financial Report - Fiscal Year 2024-25

**DATE:** May 21, 2025  
**TO:** Board of Directors  
**FROM:** Greg Rosenthal, Director of Finance and Administration  
**SUBJECT:** 3<sup>rd</sup> Quarter Financial Report

### **SUMMARY:**

Through the 9th month of fiscal year 2024-25, in totality the District was under year-to-date (YTD) budgeted revenue and under YTD budgeted expense totals. Total YTD revenues were \$3.56MM (17.3%) under the YTD budget due mostly to a combination of Reimbursable Revenue being \$2.82MM (74.9%) under the YTD budget and Restricted Revenue being \$1.41MM under the YTD budget. Total YTD expenses were \$8.88MM (33.3%) under the YTD budget due mostly to Reimbursable Expense and Capital Expenditures being \$2.75MM (77.7%) and \$5.98MM (53%) under the YTD budget, respectively.

When the impacts of Reimbursables/Grants and other Restricted activity are removed, the District is over (YTD) Budgeted Revenue by \$666K (5.9%) and under year-to-date budgeted expense totals by \$148K (1.2%). As a result, after adding back depreciation and removing the impacts of Reimbursables/Grants and other Restricted activity, District revenues exceed expenses by \$1.34MM.

### **Overall District Revenues <sup>1</sup>**

- ↑ Operating Revenue, which is comprised of fee-based activities, is \$586K (10.9%) over YTD Budget. This is due to the seasonality of water consumption for the Northstar Water System and the Martis Valley Water System which are \$56.0K (3.8%) and \$66.1K (5.8%) over YTD Budget, respectively. Further increasing this budget surplus is \$284.8K in unbudgeted Fire strike team labor revenue.
- ↑ Non-operating Revenue, whose largest components are property tax and parcel tax (Measure E and Measure U) revenue, is \$80.0K (1.3%) over YTD budget due in part to unbudgeted Fire strike team equipment revenue.
- ↓ Restricted Revenue including capital replacement fees, contributions to capital reserves, connection fees, grant revenue for capital activity, and interest earnings is \$1.41MM (25.7%) under YTD budget mainly due to the Wood Energy Facility project being \$1.88MM (54.8%) under YTD budget.

- ↓ Reimbursable & Grant Revenue includes the revenue associated with Reimbursable and Grant Funded Projects that are not capital in nature. This account type is \$2.82MM (74.9%) under YTD budget due to the pace of grant funded projects resulting in Trails and Fuels Management being \$1.94MM (95.5%) and \$821.7K (57.5%) under YTD budget, respectively.

### Overall District Expenditures <sup>1</sup>

- ↑ Salaries and Wages is \$57.2K (1.2%) over YTD budget due in part to unbudgeted Overtime associated with Fire strike team activity being \$143.0K over YTD budget.
- ↓ Benefits and Deductions is \$78.8K (3.5%) under YTD budget due in large part to Workers' Compensation expense and Health Insurance Costs which are \$38.8K (24.8%) and \$27.1K (3.6%) under YTD Budget, respectively.
- ↓ Outside Services is \$11,922K (1.7%) under YTD budget due in large part to the timing of Computer Consulting & Support which is \$20.9K (82.7%) under YTD budget.
- ↓ Utilities is \$21.3K (3.8%) under YTD budget due mostly to Electricity being \$22.7K (5.0%) under YTD budget.
- ↓ General Supplies is \$24.9K (10.9%) under YTD budget mainly due to the expenses associated with Uniforms and Operating Supplies being under YTD budget.
- ↓ Repairs & Maintenance is \$21.1K (10.4%) under YTD budget due to a combination of the expenses associated with Repairs & Maintenance for both Equipment and Systems & Facilities being under YTD budget.
- ↓ Other Operating Expenses is \$67.6K (3.2%) under YTD budget mostly due to Education & Training and Durable Goods being under budget by \$19.1K (81.7%) and \$22.2K (69.3%), respectively.
- ↑ Non-operating Expenses is \$20.2K (12.5%) over YTD budget due to unanticipated CalPERS related retirement expense.
- ↓ Reimbursable & Grant Expense is \$2.75MM (77.7%) under YTD budget due to a combination of Grant funded activity associated with the Trails fund and Fuels Management which are under budget by \$1.93MM (97.0%) and \$821.7K (57.5%), respectively. This Reimbursable & Grant Expense performance is consistent with expectations as Reimbursable & Grant Revenue for Trails and Fuels Management is under YTD budget as shown in the Reimbursable Revenue section of this report. This variance can be further analyzed through the attached NCSD Project Reporting sheet.
- ↓ Capital Expenditures is \$5.98MM (53.0%) under YTD budget mainly due to the Wood Energy Facility project which is \$5.93MM (79.1%) under YTD budget. This variance can be further analyzed through the attached NCSD Project Reporting sheet.

## **Fund 120 – Martis Valley Water Operations <sup>1</sup>**

↓ YTD revenues fell short of YTD expenses by \$2.1K after adding back depreciation

↑ Revenue totals were \$59.6K (5.2%) over YTD Budget mainly due to

↑ Operating Revenue being \$66.1K (5.8%) over YTD Budget mainly due to Single Family Consumption being over YTD Budget by \$41.4K (16.1%)

↓ Expense totals were \$47.6K (2.8%) under YTD Budget mainly due to

↓ Utilities being \$8.9K (3.9%) under YTD Budget

↓ Intradistrict Allocations being \$19.9K (2.9%) under YTD Budget

<sup>1</sup> Favorable results are represented as ↑ (revenue greater than budget) and ↓ (expenditure less than budget) and unfavorable results are shown as ↓ (revenue less than budget) and ↑ (expenditure greater than budget).

**FISCAL IMPACTS/COSTS:** None

**RECOMMENDATION:** Review

**ATTACHMENTS:** Board Report – All Funds

**DATE PREPARED:** May 15, 2025



# General Ledger

## Board Report - All Funds

User: greg  
 Printed: 5/15/2025 - 1:32 PM  
 Period: 07 to 09, 2025  
 Fiscal Year: 2025



**N.C.S.D.**  
 Northstar Community Services District  
 900 Northstar Drive, Truckee, CA 96161  
 P: 530.562.0747 • F: 530.562.1505 • www.northstarcisd.org

Account Type	Description	Current Quarter (Periods 07 to 09)			Year to Date (Periods 01 - 09)			Annual	
		Actual	Budget	Variance *	Actual	Budget	Variance *	Budget	% Expended
	<b>Revenue</b>								
R01	Operating Revenue	1,694,084	1,788,692	(94,608)	5,952,819	5,366,075	586,744	7,154,766	83.2%
R02	Non-operating Revenue	2,057,038	1,993,018	64,020	6,059,091	5,979,053	80,038	7,972,070	76.0%
R03	Restricted Revenue	795,303	1,826,654	(1,031,351)	4,072,554	5,479,962	(1,407,408)	7,306,616	55.7%
R04	Reimbursable Revenue	<u>200,323</u>	<u>1,252,899</u>	<u>(1,052,576)</u>	<u>942,681</u>	<u>3,758,696</u>	<u>(2,816,015)</u>	<u>5,011,595</u>	18.8%
	<b>Total Revenue</b>	<b>4,746,748</b>	<b>6,861,263</b>	<b>(2,114,515)</b>	<b>17,027,145</b>	<b>20,583,786</b>	<b>(3,556,641)</b>	<b>27,445,047</b>	<b>62.0%</b>
	<b>Expense</b>								
E02	Salaries & Wages	1,536,691	1,532,423	(4,268)	4,654,433	4,597,268	(57,165)	6,129,690	75.9%
E03	Benefits & Deductions	724,028	747,175	23,147	2,162,683	2,241,524	78,841	2,988,698	72.4%
E04	Outside Services	200,622	229,655	29,033	677,043	688,964	11,921	918,619	73.7%
E05	Utilities	166,388	188,272	21,884	543,507	564,816	21,309	753,088	72.2%
E06	General Supplies	69,014	76,584	7,570	204,824	229,751	24,927	306,335	66.9%
E07	Repairs & Maintenance	66,306	67,451	1,145	181,275	202,354	21,079	269,805	67.2%
E08	Other Operating Expenses	656,238	710,649	54,411	2,064,340	2,131,946	67,606	2,842,594	72.6%
E09	Non-operating Expenses	71,678	53,856	(17,822)	181,736	161,568	(20,168)	215,424	84.4%
E10	Intradistrict Allocations	-	-	-	-	-	-	-	-
E11	Reimbursable Expense	77,775	1,182,274	1,104,499	791,975	3,546,821	2,754,846	4,729,095	16.7%
E12	Transfers	-	-	-	-	-	-	-	-
E13	Capital Expenditures	96,583	3,763,826	3,667,243	5,311,318	11,291,479	5,980,161	15,055,305	35.3%
E14	Depreciation	<u>351,188</u>	<u>351,188</u>	<u>-</u>	<u>1,053,563</u>	<u>1,053,563</u>	<u>-</u>	<u>1,404,750</u>	75.0%
	<b>Total Expense</b>	<b>4,016,511</b>	<b>8,903,353</b>	<b>4,886,842</b>	<b>17,826,697</b>	<b>26,710,054</b>	<b>8,883,357</b>	<b>35,613,403</b>	<b>50.1%</b>
	<b>Report Totals</b>	<b>730,237</b>	<b>(2,042,090)</b>	<b>2,772,327</b>	<b>(799,552)</b>	<b>(6,126,268)</b>	<b>5,326,716</b>	<b>(8,168,356)</b>	<b>9.8%</b>

\* Favorable Variances are represented as positive numbers. Unfavorable Variances are represented as (negative) numbers.

# General Ledger Board Report - All Funds

Period: 07 to 09, 2025

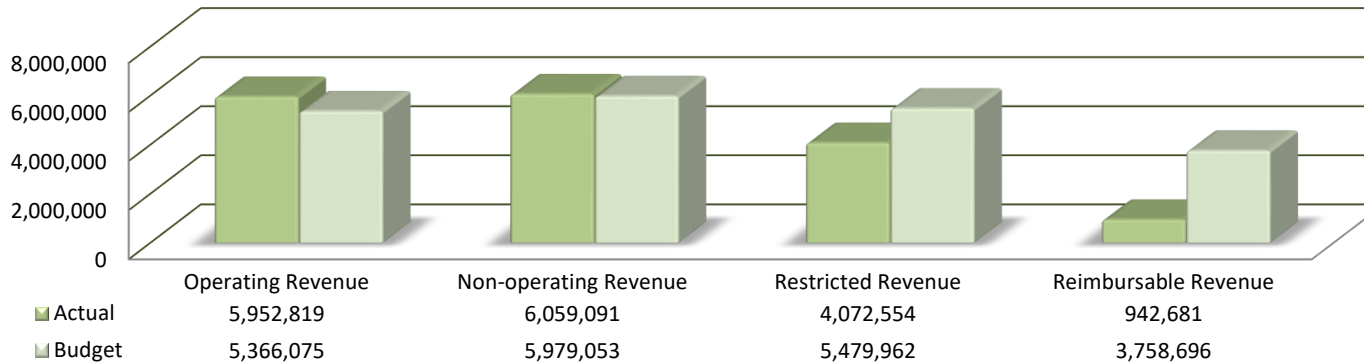
Fiscal Year: 2025



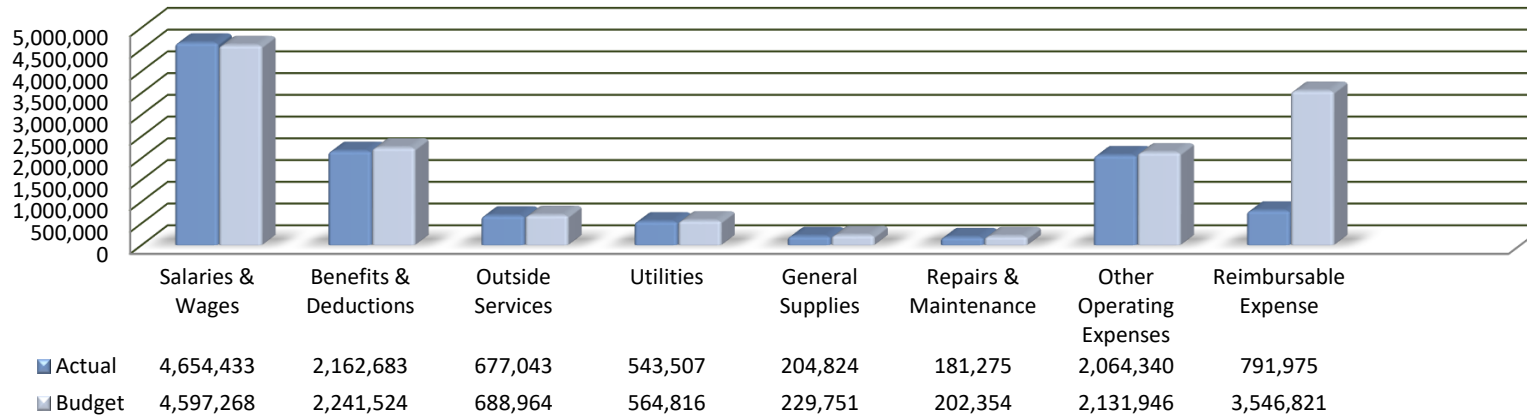
## N.C.S.D

Northstar Community Services District  
900 Northstar Drive, Truckee, CA 96161  
P: 530.562.0747 • F: 530.562.1505 • www.northstarcsd.org

## Year to Date Revenue



## Year to Date Expense



# General Ledger

## Board Report - Limited Activity \*

User: greg  
 Printed: 5/15/2025 - 1:32 PM  
 Period: 07 to 09, 2025  
 Fiscal Year: 2025



**N.C.S.D.**  
 Northstar Community Services District  
 900 Northstar Drive, Truckee, CA 96161  
 P: 530.562.0747 • F: 530.562.1505 • www.northstarcisd.org

Account Type	Description	Current Quarter (Periods 07 to 09)			Year to Date (Periods 01 - 09)			Annual	
		Actual	Budget	Variance **	Actual	Budget	Variance **	Budget	% Expended
	<b>Revenue</b>								
R01	Operating Revenue	1,694,084	1,788,692	(94,608)	5,952,819	5,366,075	586,744	7,154,766	83.2%
R02	Non-operating Revenue	2,057,038	1,993,018	64,020	6,059,091	5,979,053	80,038	7,972,070	76.0%
R03	Restricted Revenue †	-	-	-	-	-	-	-	-
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>3,751,122</b>	<b>3,781,710</b>	<b>(30,588)</b>	<b>12,011,910</b>	<b>11,345,128</b>	<b>666,782</b>	<b>15,126,836</b>	<b>79.4%</b>
	<b>Expense</b>								
E02	Salaries & Wages	1,536,691	1,532,423	(4,268)	4,654,433	4,597,268	(57,165)	6,129,690	75.9%
E03	Benefits & Deductions	724,028	747,175	23,147	2,162,683	2,241,524	78,841	2,988,698	72.4%
E04	Outside Services	200,622	229,655	29,033	677,043	688,964	11,921	918,619	73.7%
E05	Utilities	166,388	188,272	21,884	543,507	564,816	21,309	753,088	72.2%
E06	General Supplies	69,014	76,584	7,570	204,824	229,751	24,927	306,335	66.9%
E07	Repairs & Maintenance	66,306	67,451	1,145	181,275	202,354	21,079	269,805	67.2%
E08	Other Operating Expenses	656,238	710,649	54,411	2,064,340	2,131,946	67,606	2,842,594	72.6%
E09	Non-operating Expenses	71,678	53,856	(17,822)	181,736	161,568	(20,168)	215,424	84.4%
E10	Intradistrict Allocations	-	-	-	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-	-	-	-
E12	Transfers	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	-	-	-
E14	Depreciation	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	<b>3,490,965</b>	<b>3,606,065</b>	<b>115,100</b>	<b>10,669,841</b>	<b>10,818,191</b>	<b>148,350</b>	<b>14,424,253</b>	<b>74.0%</b>
	<b>Report Totals</b>	<b>260,157</b>	<b>175,645</b>	<b>84,512</b>	<b>1,342,069</b>	<b>526,937</b>	<b>815,132</b>	<b>702,583</b>	<b>191.0%</b>

\* Limited Activity includes all District activity except most Restricted Revenue, Reimbursable Revenue/Expenditures, Depreciation, and CEPPT interest earnings.

\*\* Favorable Variances are represented as positive numbers. Unfavorable Variances are represented as (negative) numbers.

† Restricted Revenue includes only revenue that has been restricted for use by Operating Funds.

# General Ledger

## Board Report - Limited Activity \*

Period: 07 to 09, 2025

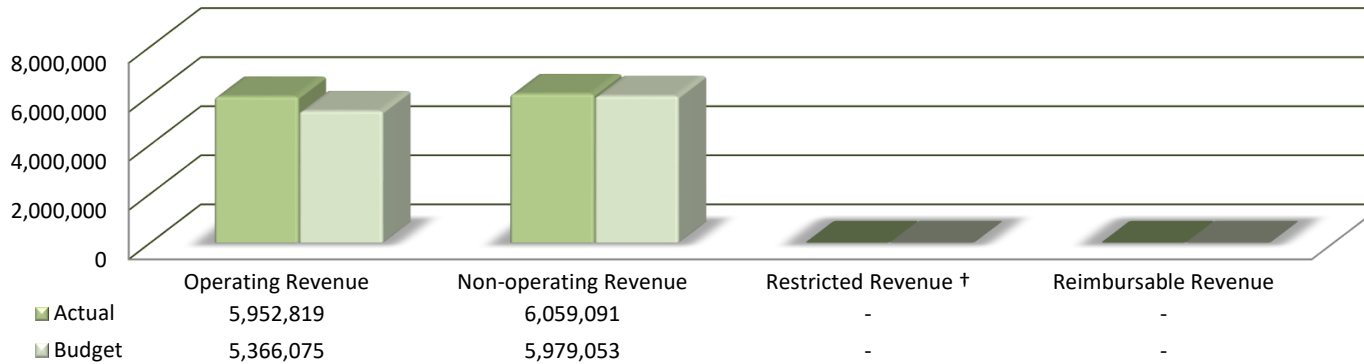
Fiscal Year: 2025



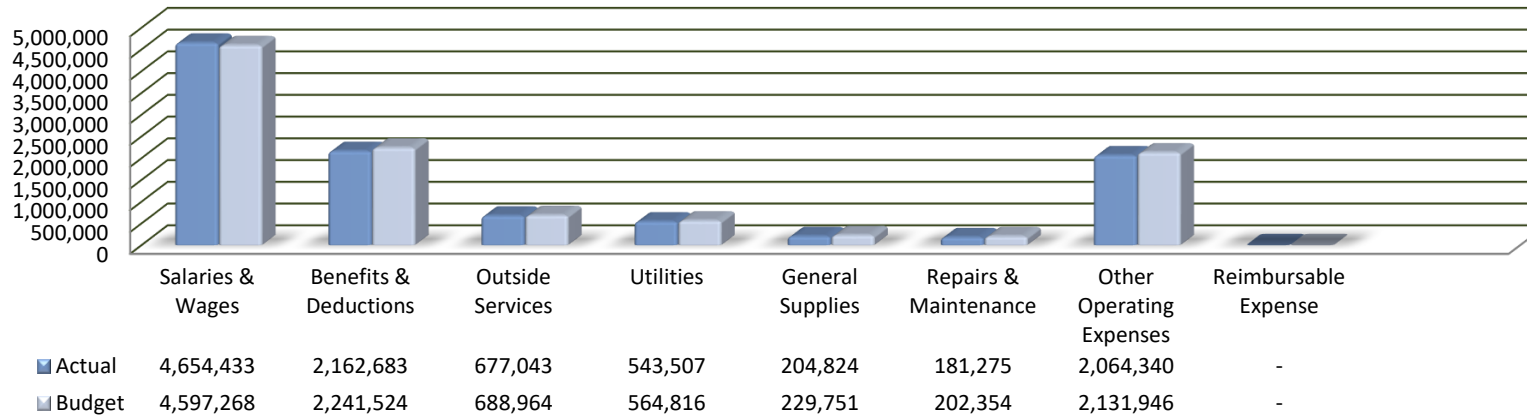
# N.C.S.D

Northstar Community Services District  
900 Northstar Drive, Truckee, CA 96161  
P: 530.562.0747 • F: 530.562.1505 • www.northstarcsd.org

## Year to Date Revenue



## Year to Date Expense



\* Limited Activity includes all District activity except Capital Revenue/Expenditures, Reimbursable Revenue/Expenditures, and Depreciation.

† Restricted Revenue includes only revenue that has been restricted for use by Operating Funds.

# General Ledger

## Board Report - Martis Valley Water System (Operations) \*

User: greg  
 Printed: 5/15/2025 - 7:14 PM  
 Period: 07 to 09, 2025  
 Fiscal Year: 2025



**N.C.S.D.**  
 Northstar Community Services District  
 900 Northstar Drive, Truckee, CA 96161  
 P: 530.562.0747 • F: 530.562.1505 • www.northstarcsd.org

Account Type	Description	Current Quarter (Periods 07 to 09)			Year to Date (Periods 01 - 09)			Annual	
		Actual	Budget	Variance **	Actual	Budget	Variance **	Budget	% Expended
	<b>Revenue</b>								
R01	Operating Revenue	303,062	377,028	(73,966)	1,197,162	1,131,083	66,079	1,508,110	79.4%
R02	Non-operating Revenue	-	-	-	-	-	-	-	-
R03	Restricted Revenue †	-	-	-	-	-	-	-	-
R04	Reimbursable Revenue	160	3,313	(3,153)	3,478	9,938	(6,460)	13,250	26.2%
	<b>Total Revenue</b>	<b>303,222</b>	<b>380,341</b>	<b>(77,119)</b>	<b>1,200,640</b>	<b>1,141,021</b>	<b>59,619</b>	<b>1,521,360</b>	<b>78.9%</b>
	<b>Expense</b>								
E02	Salaries & Wages	45,752	52,031	6,279	158,301	156,091	(2,210)	208,122	76.1%
E03	Benefits & Deductions	741	392	(349)	2,579	1,175	(1,404)	1,567	164.6%
E04	Outside Services	3,230	7,083	3,853	14,369	21,248	6,879	28,330	50.7%
E05	Utilities	54,579	76,371	21,792	220,151	229,112	8,961	305,483	72.1%
E06	General Supplies	5,584	5,113	(471)	12,103	15,338	3,235	20,450	59.2%
E07	Repairs & Maintenance	3,638	9,250	5,612	27,648	27,750	102	37,000	74.7%
E08	Other Operating Expenses	21,505	31,302	9,797	89,383	93,905	4,522	125,207	71.4%
E09	Non-operating Expenses	-	-	-	-	-	-	-	-
E10	Intradistrict Allocations	237,088	232,135	(4,953)	676,488	696,404	19,916	928,539	72.9%
E11	Reimbursable Expense	-	3,125	3,125	1,738	9,375	7,637	12,500	13.9%
E12	Transfers	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	-	-	-
E14	Depreciation	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	<b>372,117</b>	<b>416,802</b>	<b>44,685</b>	<b>1,202,760</b>	<b>1,250,398</b>	<b>47,638</b>	<b>1,667,198</b>	<b>72.1%</b>
	<b>Report Totals</b>	<b>(68,895)</b>	<b>(36,461)</b>	<b>(32,434)</b>	<b>(2,120)</b>	<b>(109,377)</b>	<b>107,257</b>	<b>(145,838)</b>	<b>1.5%</b>

\* MVWS (Operations) includes all Reimbursable Revenue/Expenditures but does not include Capital Revenue/Expenditures and Depreciation.

\*\* Favorable Variances are represented as positive numbers. Unfavorable Variances are represented as (negative) numbers.

† Restricted Revenue includes only revenue that has been restricted for use by the MVWS Operations Fund.

# General Ledger

## Board Report - Martis Valley Water System (Operations) \*

Period: 07 to 09, 2025

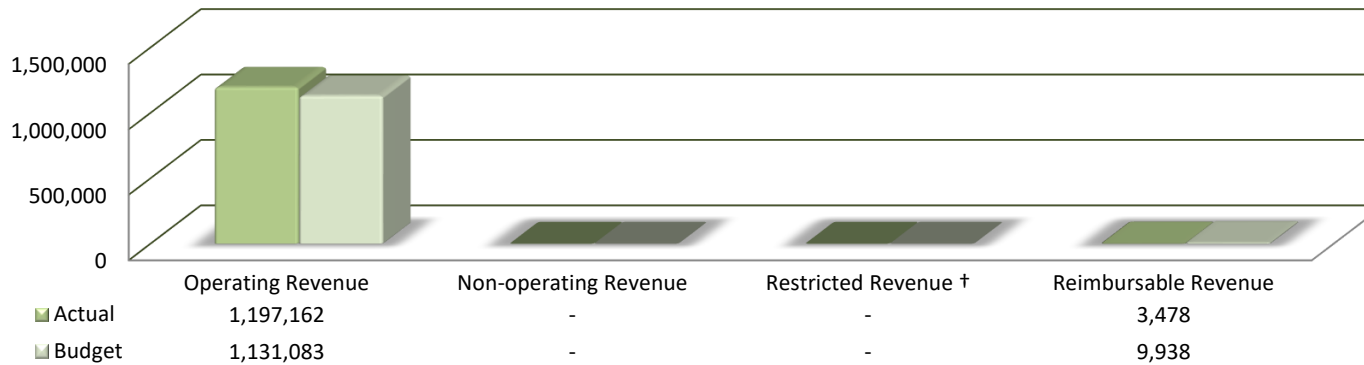
Fiscal Year: 2025



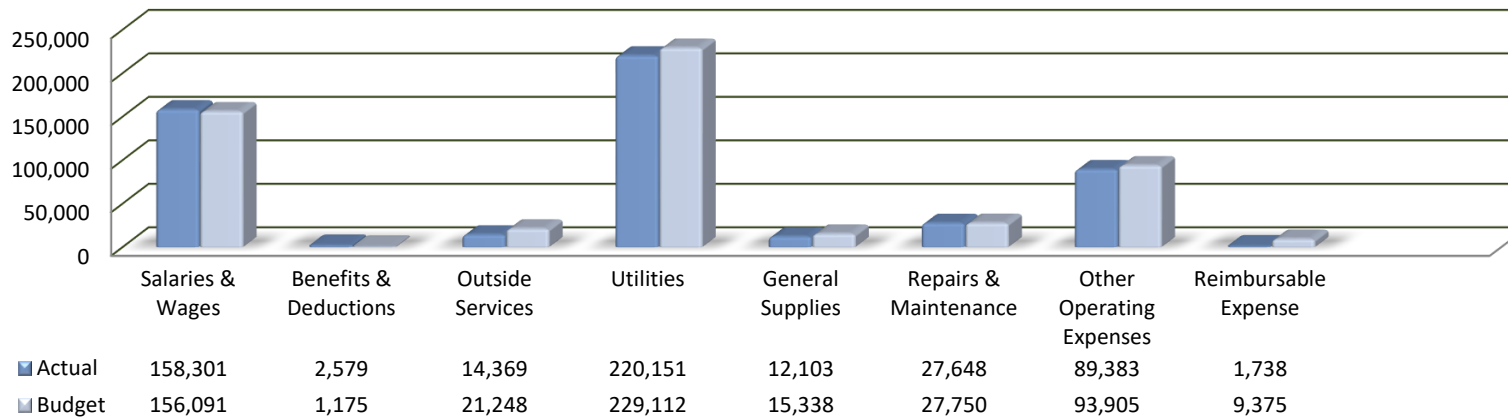
# N.C.S.D

Northstar Community Services District  
900 Northstar Drive, Truckee, CA 96161  
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## Year to Date Revenue



## Year to Date Expense



\* Limited Activity includes all District activity except Capital Revenue/Expenditures, Reimbursable Revenue/Expenditures, and Depreciation.

† Restricted Revenue includes only revenue that has been restricted for use by Operating Funds.

# NCSD Project Reporting

for the 9 Months Ending March 31, 2025

		Revenue		Expense					
Project Number	Project Description	Adopted Budget *	Actual Revenue	Adopted Budget *	Budget Adjustment	Total Available Budget *	Year To Date		C = Completed CXL = Cancelled P = Postponed
							Actual Expenditure	Favorable / (Unfavorable)	
Capital Purchases									
Fund 019 - Egr & Utility Ops Capital Expenditures									
C25-001	Millermatic 255 MIG Welder	-	-	7,000	-	7,000	6,863	137	
	Total Fund 019	-	-	7,000	-	7,000	6,863	137	
Fund 029 - Fleet Capital Expenditures									
C25-017	Opacity Smokemeter Set	-	-	-	-	-	5,172	(5,172)	
	Total Fund 029	-	-	-	-	-	5,172	(5,172)	
Fund 119 - Northstar Water System Capital Expenditures									
C25-MTR	Meter Purchases - FY2025 (NWS Portion)	-	(244)	-	-	-	-	-	
	Total Fund 119	-	(244)	-	-	-	-	-	
Fund 129 - Martis Valley Water System Capital Expenditures									
C25-MTR	Meter Purchases - FY2025 (MVWS Portion)	-	-	-	-	-	8,225	(8,225)	
	Total Fund 129	-	-	-	-	-	8,225	(8,225)	
Fund 619 - Fire Capital Expenditures									
C24-012	Fire Chief Vehicle (C-300)	-	-	85,000	-	85,000	-	85,000	
C25-007	Bendix King Radios (2)	-	-	7,000	-	7,000	-	7,000	
C25-008	SCBA Multiple_2021 FEMA AFG	-	-	14,000	-	14,000	-	14,000	
C25-016	SCBA Cylinders & Valves (20)	-	-	-	20,000	20,000	11,537	8,463	
	Total Fund 619	-	-	106,000	20,000	126,000	11,537	114,463	
Fund 719 - Snow Capital Expenditures									
C25-014	CAT 140 LVR Motor Grader	-	-	448,550	-	448,550	448,549	1	
	Total Fund 719	-	-	448,550	-	448,550	448,549	1	
Total Capital Purchases		-	(244)	561,550	20,000	581,550	480,347	101,203	

## Capital Projects

<b>Fund 019 - Egr &amp; Utility Ops Capital Expenditures</b>									
C24-022	EV Charger Design & Install (Utility Ops Portion)	94,621	-	189,242	-	189,242	4,230	185,012	
	<b>Total Fund 019</b>	94,621	-	189,242	-	189,242	4,230	185,012	



		Revenue		Expense					C = Completed
Project		Adopted	Actual	Adopted	Budget	Total	Year To Date		CXL = Cancelled
Number	Project Description	Budget *	Revenue	Budget *	Adjustment	Available Budget *	Actual Expenditure	Favorable / (Unfavorable)	P = Postponed
<b>Fund 119 - Northstar Water System Capital Expenditures</b>									
C24-005	Tank C Exterior Recoat	-	-	457,350	-	457,350	398,407	58,943	
C25-002	Tank D Asphalt Replacement	-	-	57,935	-	57,935	-	57,935	
C25-003	SCADA PLC & Cellular Retrofit	-	-	162,500	-	162,500	-	162,500	
	<b>Total Fund 119</b>	-	-	677,785	-	677,785	398,407	279,378	
<b>Fund 129 - Martis Valley Water System Capital Expenditures</b>									
C25-004	Lahontan Well 01 Emerg Repair	-	-	113,279	-	113,279	57,883	55,396	
	<b>Total Fund 129</b>	-	-	113,279	-	113,279	57,883	55,396	
<b>Fund 219 - Sewer Capital Expenditures</b>									
C25-003	SCADA PLC & Cellular Retrofit	-	-	162,500	-	162,500	-	162,500	
C25-005	Northstar Dr Sewer Sag Repair	-	-	150,000	-	150,000	-	150,000	
	<b>Total Fund 219</b>	-	-	312,500	-	312,500	-	312,500	
<b>Fund 319 - Solid Waste Capital Expenditures</b>									
C25-006	Dumpster Site Driveway & Patch	-	-	61,738	-	61,738	-	61,738	
	<b>Total Fund 319</b>	-	-	61,738	-	61,738	-	61,738	
<b>Fund 619 - Fire Capital Expenditures</b>									
C24-022	EV Charger Design & Install (Fire Portion)	94,621	-	189,242	-	189,242	273	188,970	
C25-009	Station 31 - Exterior Painting	-	-	25,000	-	25,000	24,000	1,000	
C25-010	Station 32 Interior Painting	-	-	7,000	-	7,000	-	7,000	
	<b>Total Fund 619</b>	94,621	-	221,242	-	221,242	24,273	196,970	
<b>Fund 629 - Fuels Mgt Capital Expenditures</b>									
C23-009	Wood Energy (non-Grant Exp)	-	-	5,620,400	-	5,620,400	13,296	5,607,104	
C24-014	WEF Hard Costs_CalFIRE B&WDG	2,000,000	(510,000)	2,000,000	-	2,000,000	510,000	1,490,000	
C24-017	WEF Interpretive Displays_CTA	20,000	-	20,000	-	20,000	-	20,000	
C24-020	WEF Const_TTCF Forest Futures	100,000	-	100,000	-	100,000	-	100,000	
C24-021	WEF General_2024 TMRF	150,000	(44,360)	150,000	-	150,000	44,360	105,640	
C24-024	WEF Boiler_USDA FS Wood Energy	1,000,000	(995,040)	1,000,000	-	1,000,000	995,040	4,960	
C25-011	WEF Building_SNC Wildfire	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	
C25-012	WEF Hard Costs_Tahoe Fund	100,000	-	100,000	-	100,000	-	100,000	
C25-013	WEF Hard Costs_Vail Resorts	200,000	-	-	-	-	-	-	
	<b>Total Fund 629</b>	4,570,000	(1,549,400)	9,990,400	-	9,990,400	1,562,696	8,427,704	
<b>Fund 729 - Roads Capital Expenditures</b>									
C24-023	2024 Road Repaving Project	-	-	2,907,569	-	2,907,569	2,815,701	91,868	
	<b>Total Fund 729</b>	-	-	2,907,569	-	2,907,569	2,815,701	91,868	
<b>Total Capital Projects</b>		<b>4,759,242</b>	<b>(1,549,400)</b>	<b>14,473,755</b>	<b>-</b>	<b>14,473,755</b>	<b>4,863,190</b>	<b>9,610,565</b>	
<b>Total Capital Purchases &amp; Projects</b>		<b>4,759,242</b>	<b>(1,549,643)</b>	<b>15,035,305</b>	<b>20,000</b>	<b>15,055,305</b>	<b>5,343,536</b>	<b>9,711,769</b>	

		Revenue		Expense					C = Completed
Project		Adopted	Actual	Adopted	Budget	Total	Year To Date		CXL = Cancelled
Number	Project Description	Budget *	Revenue	Budget *	Adjustment	Available Budget *	Actual Expenditure	Favorable / (Unfavorable)	P = Postponed
Operating Projects									
Fund 620 - Fuels Mgt Operations									
O25-001	CAMCO Cost Share_NCSD	-	-	10,000	-	10,000	10,000	-	
O25-002	Mountainside Cost Share_NCSD	-	-	43,800	-	43,800	38,392	5,408	
O25-003	NPOA Cost Share_NCSD	-	-	38,000	-	38,000	38,000	-	
O25-004	Trimont Cost Share_NCSD	-	-	62,000	-	62,000	62,000	-	
Total Fund 620		-	-	153,800	-	153,800	148,392	5,408	
Total Operating Projects		-	-	153,800	-	153,800	148,392	5,408	
Reimbursable & Grant Funded Projects †									
Reimbursable Projects									
R17-001	Ritz - East Parcel	-	(474)	-	-	-	-	-	
R22-002	Schaffer's Mill - Phase 2F/G	2,750	(429)	2,500	-	2,500	190	2,310	
R23-001	Schaffer's Mill Golf Maint	10,500	(316)	10,000	-	10,000	-	10,000	
R23-003	Family Barn Expansion	-	(2,733)	-	-	-	1,548	(1,548)	
R24-002	Mountainside Cost Share_Owner	-	-	-	-	-	-	-	
R25-001	CAMCO Cost Share_Owner	10,000	(10,000)	10,000	-	10,000	10,000	-	
R25-002	Mountainside Cost Share_Owner	43,800	(38,392)	43,800	-	43,800	38,392	5,408	
R25-003	NPOA Cost Share_Owner	38,000	(38,000)	38,000	-	38,000	38,000	-	
R25-004	Trimont Cost Share_Owner	62,000	(62,000)	62,000	-	62,000	62,000	-	
R25-005	Mid-Mtn Maint Sewer Expansion	17,650	(12,658)	-	17,650	17,650	11,551	6,099	
Total Reimbursable Projects		184,700	(165,002)	166,300	17,650	183,950	161,681	22,269	
Reimbursable Accounts									
R25-CFD	CFD Funded Admin	57,000	(44,894)	57,000	-	57,000	37,802	19,198	
R25-MVT	Martis Valley Trail - O&M	74,332	(29,455)	9,270	-	9,270	7,894	1,376	
R25-PRD	Highlands PRD Reimbursable	239,870	(132,537)	56,240	-	56,240	31,026	25,214	
R25-TRI	Trimont Reimbursable	65,059	(38,369)	32,000	-	32,000	38,369	(6,369)	
R25-STR	Strike Team Reimbursable	-	(5,496)	-	-	-	5,733	(5,733)	
Total Reimbursable Accounts		436,261	(250,751)	154,510	-	154,510	120,824	33,686	
Grant Funded Projects									
G19-003	MVT - Multiple Phases_TOT	2,640,000	(68,700)	2,640,000	-	2,640,000	51,243	2,588,757	
G22-003	22 Evacuation Route Proj_TMRF	48,249	(48,249)	48,249	-	48,249	48,249	-	
G23-003	23 NSTR Fuels Reduction_TMRF	12,330	(11,148)	12,331	-	12,331	11,148	1,184	
G24-001	23 NEU Phase II_CalFire CCI	1,250,000	(88,833)	1,250,000	-	1,250,000	88,833	1,161,167	
G25-001	W Boundary Fuels (WPZ)_TTAD	440,055	(227,498)	440,055	-	440,055	227,498	212,557	
G25-002	HVR Fuels (non-WPZ)_TTAD	-	(82,500)	-	-	-	82,500	(82,500)	
Total Grant Funded Projects		4,390,634	(526,927)	4,390,635	-	4,390,635	509,470	3,881,165	
Total Grant Funded & Reimbursable Projects		5,011,595	(942,681)	4,711,445	17,650	4,729,095	791,975	3,937,120	

		Revenue		Expense					
Project Number	Project Description	Adopted Budget *	Actual Revenue	Adopted Budget *	Budget Adjustment	Total Available Budget *	Year To Date		C = Completed
							Actual Expenditure	Favorable / (Unfavorable)	CXL = Cancelled
									P = Postponed

## Summary

Capital Purchases	-	(244)	561,550	20,000	581,550	480,347	101,203
Capital Projects	4,759,242	(1,549,400)	14,473,755	-	14,473,755	4,863,190	9,610,565
Operating Projects	-	-	153,800	-	153,800	148,392	5,408
Reimbursable Projects	5,011,595	(942,681)	4,711,445	17,650	4,729,095	791,975	3,937,120
<b>Total</b>	<b>9,770,837</b>	<b>(2,492,324)</b>	<b>19,900,550</b>	<b>37,650</b>	<b>19,938,200</b>	<b>6,283,903</b>	<b>13,654,297</b>

\* If a project is split among multiple funds, then the project budgeted revenue and expense are represented as being specific to each fund in which the project resides.

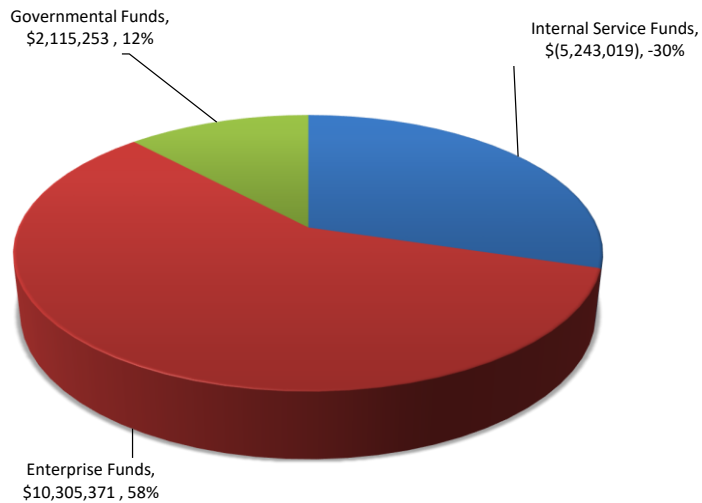
† Grant Funded and Reimbursable Project revenues are reported inclusive of weighted labor revenue paid to the District. Expenses are reported exclusive of labor incurred by the District.

**Northstar Community Services District**  
**Cash and Investment Reporting**  
For the Quarter ending 3/31/2025

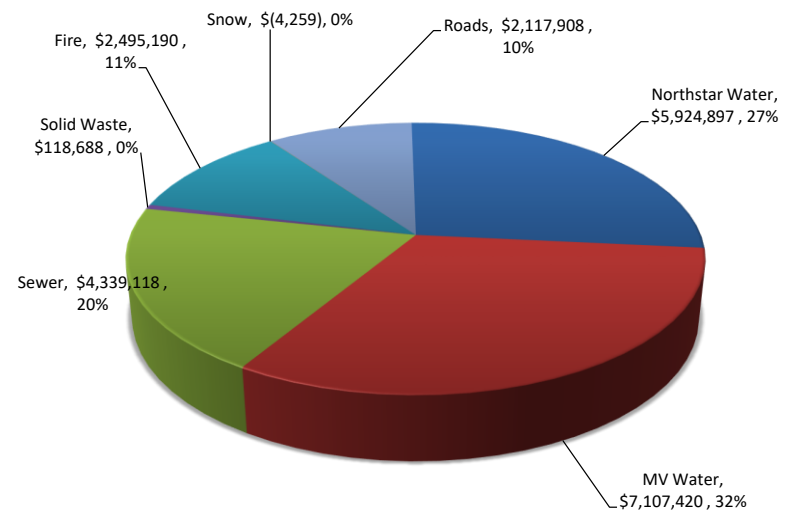
	Unrestricted			
	Internal Service Funds	Enterprise Funds	Governmental Funds	Total
US Bank/LAIF	\$ (6,653,161)	\$ 11,016,366	\$ 3,875,370	\$ 8,238,575
Section 115 Trust (CEPPT)	-	-	-	-
Charles Schwab	-	-	-	-
Interfund (Payable) / Receivable	1,427,709	(409,825)	(688,395)	329,489
Encumbrances	(17,568)	(301,170)	(1,071,721)	(1,390,459)
	\$ (5,243,019)	\$ 10,305,371	\$ 2,115,253	\$ 7,177,605

	Restricted for Capital/Pension								Total Unrestricted & Restricted
	Internal Service Funds	Enterprise Funds				Governmental Funds			Total
		Northstar Water	MV Water	Sewer	Solid Waste	Fire	Snow	Roads	
	\$ 3,312,357	\$ 2,657,710	\$ 3,126,856	\$ 253,736	\$ 74,227	\$ (225,437)	\$ (369,471)	\$ 776,130	\$ 6,293,751
		-	-	-	-	1,620,262	-	-	4,932,619
		3,896,552	4,416,633	4,302,144	44,462	907,421	366,175	958,172	14,891,559
		(576,067)	(317,861)	(216,562)	-	248,371	-	532,630	(329,489)
		(53,298)	(118,209)	(200)	-	(55,427)	(963)	(149,023)	(377,120)
	\$ 3,312,357	\$ 5,924,897	\$ 7,107,420	\$ 4,339,118	\$ 118,688	\$ 2,495,190	\$ (4,259)	\$ 2,117,908	\$ 25,411,320
									\$ 32,588,925

**Unrestricted**



**Restricted for Capital**



# Extraordinary Uncertainty

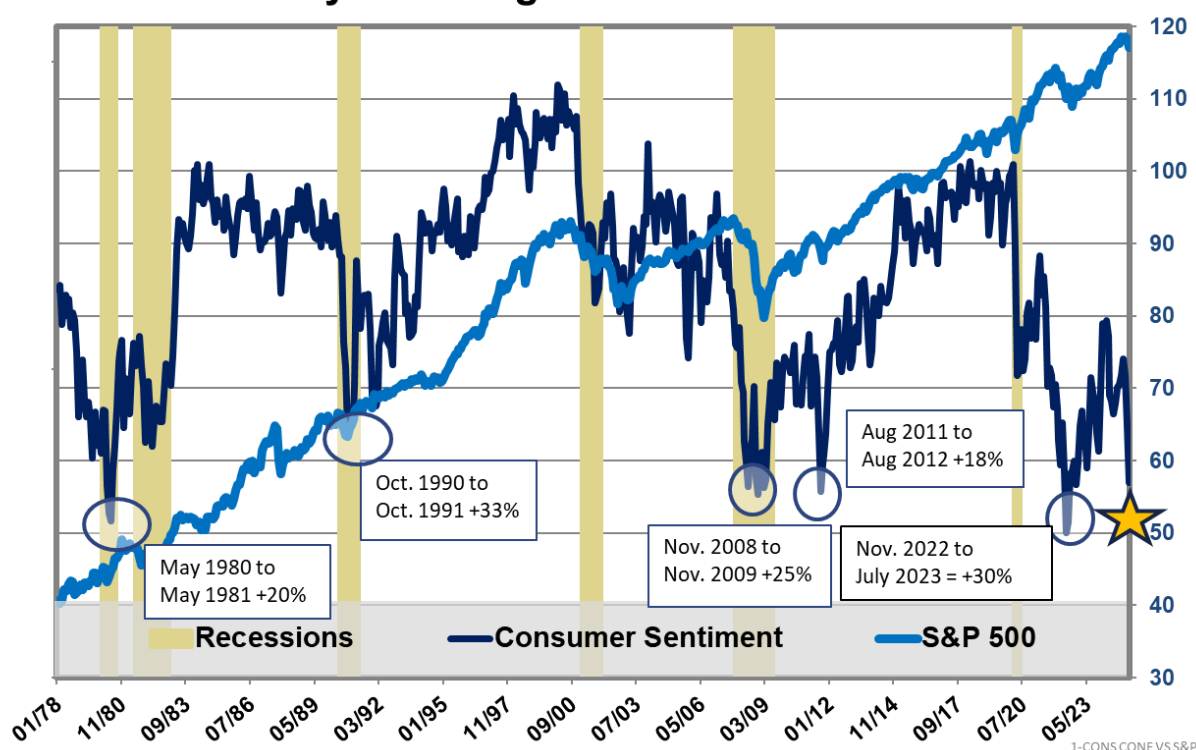
While some uncertainty is a normal part of life, both personally and professionally. The extreme uncertainty caused by President Trump's daily tariff decisions makes decision-making difficult, leading to inaction. The Trump administration's tariff motives are multifaceted but have the same goal, to tip the scales in the United States favor. They aim to reduce our trade and budget deficits by raising taxes on imports while reducing taxes on incomes. Additionally, the tariffs are intended to create negotiating leverage on other priorities, such as border security, to curb illegal immigration and fentanyl trafficking. The application and implementation of US tariffs, whether promised or imposed on China, Canada, Mexico, Europe, and other nations, could have significant economic impacts across various sectors in the U.S., affecting labor costs, inflation, corporate earnings, equity performance, and GDP.

Higher labor and material costs could sharply curtail automobile companies' profits. U.S. steel and aluminum producers might benefit from tariffs. However, they would likely pass on increased production costs to buyers, including automobile and other industrial companies, and eventually to consumers. This would fuel inflation. Companies like Apple and Home Depot could face higher supply chain costs. Additionally, tariffs on Canadian energy imports could reduce Canadian producers' margins, increase costs for U.S. refiners, and ultimately harm U.S. consumers. Retailers will likely absorb some of the cost of tariffs on imported goods and even small price increases will reduce some demand.

Tariff uncertainty alone can slow economic growth and cause a stock market correction. The Atlanta Federal Reserve bank predicts real GDP growth at -3.67% this quarter. U.S. equity markets fell about 14% in the fourth quarter of 2018 when tariffs were last implemented. The stock market rebounded in 2019, rising over 30%. The U.S. equity markets corrected between 10% and 14% between mid-February 2025 and April 3, 2025. Jay Powell believes that any tariff-induced inflation will be transitory, but tariffs still pose a risk of causing immediate higher inflation and a slowdown in economic growth. This could lead to the "worst of all worlds" scenario: near-term economic stagflation.

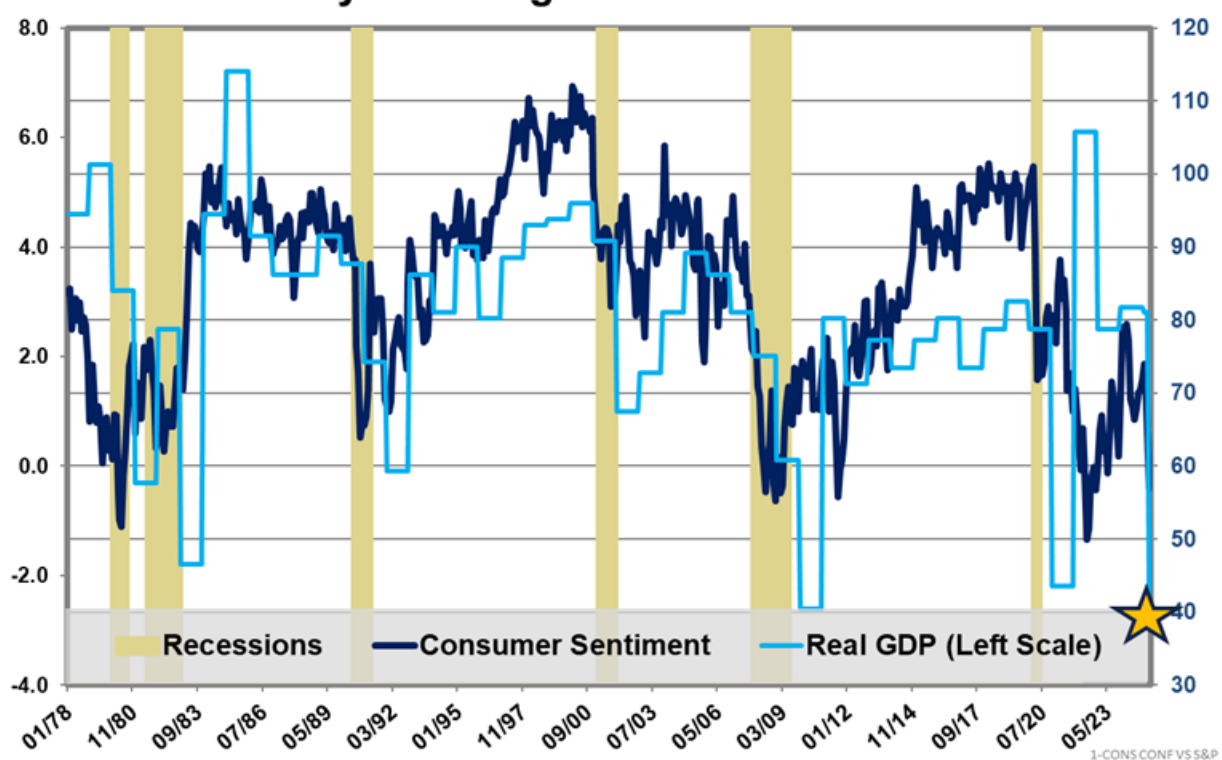


## University of Michigan Consumer Sentiment

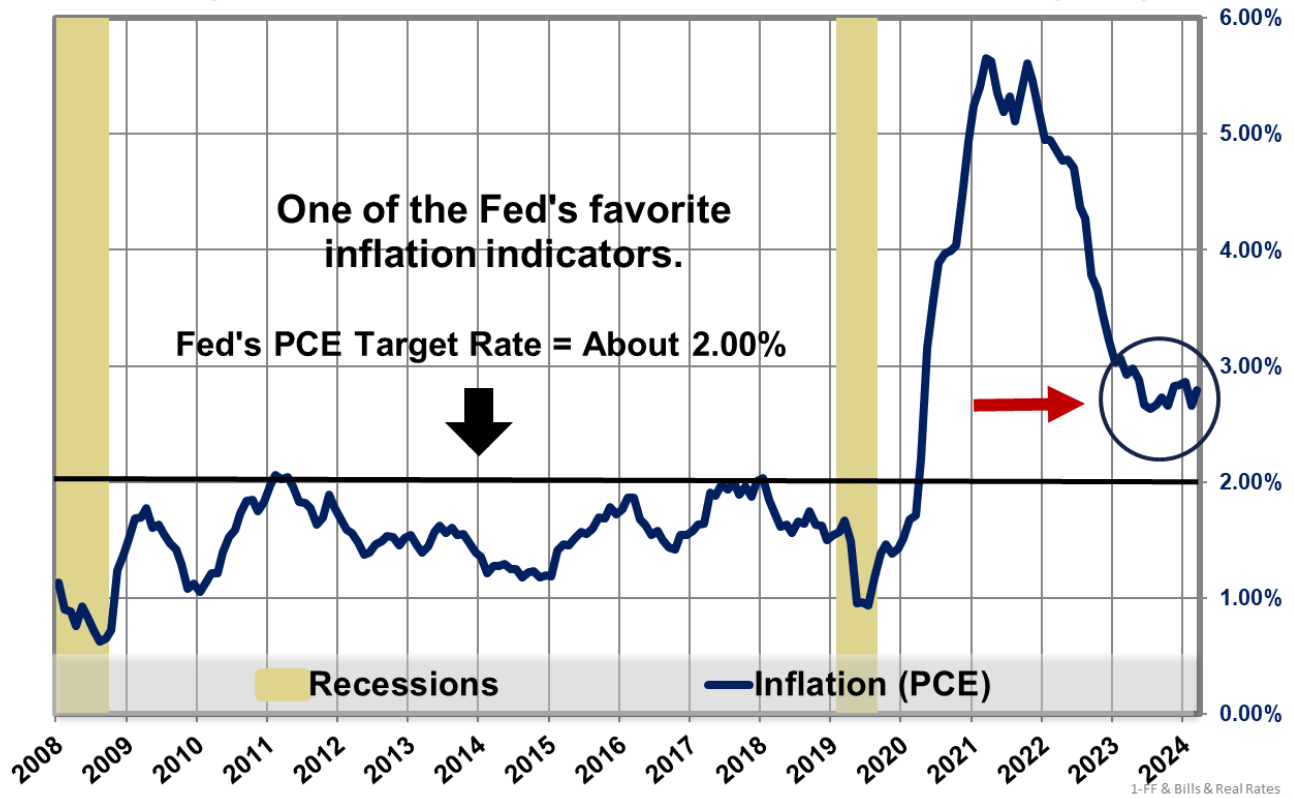


Consumer sentiment, a gauge of the prevailing attitude of consumers regarding the health of the economy and their personal financial well-being, is often considered a vital sign for economic activity. There is a correlation between today's consumer sentiment level and levels seen during recessions, **stock market bottoms** and the growth of real Gross Domestic Product (GDP).

## University of Michigan Consumer Sentiment

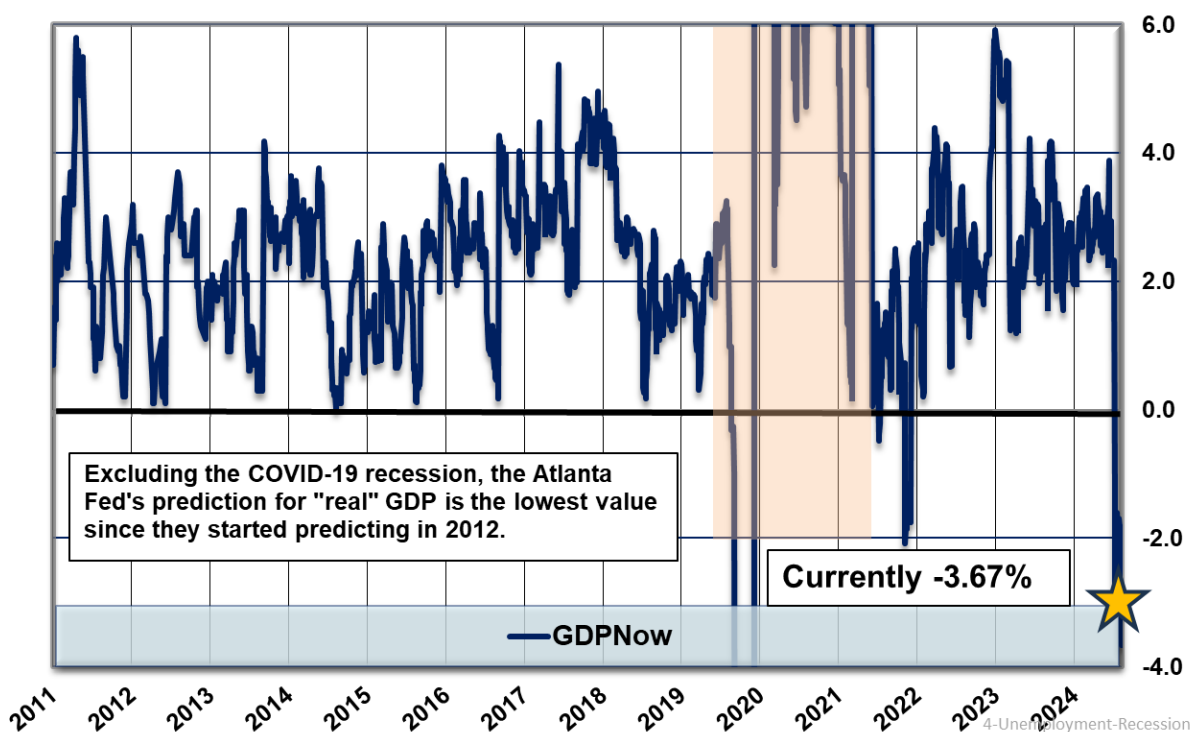


## "Sticky" Core Personal Consumption Expenditures (PCE)

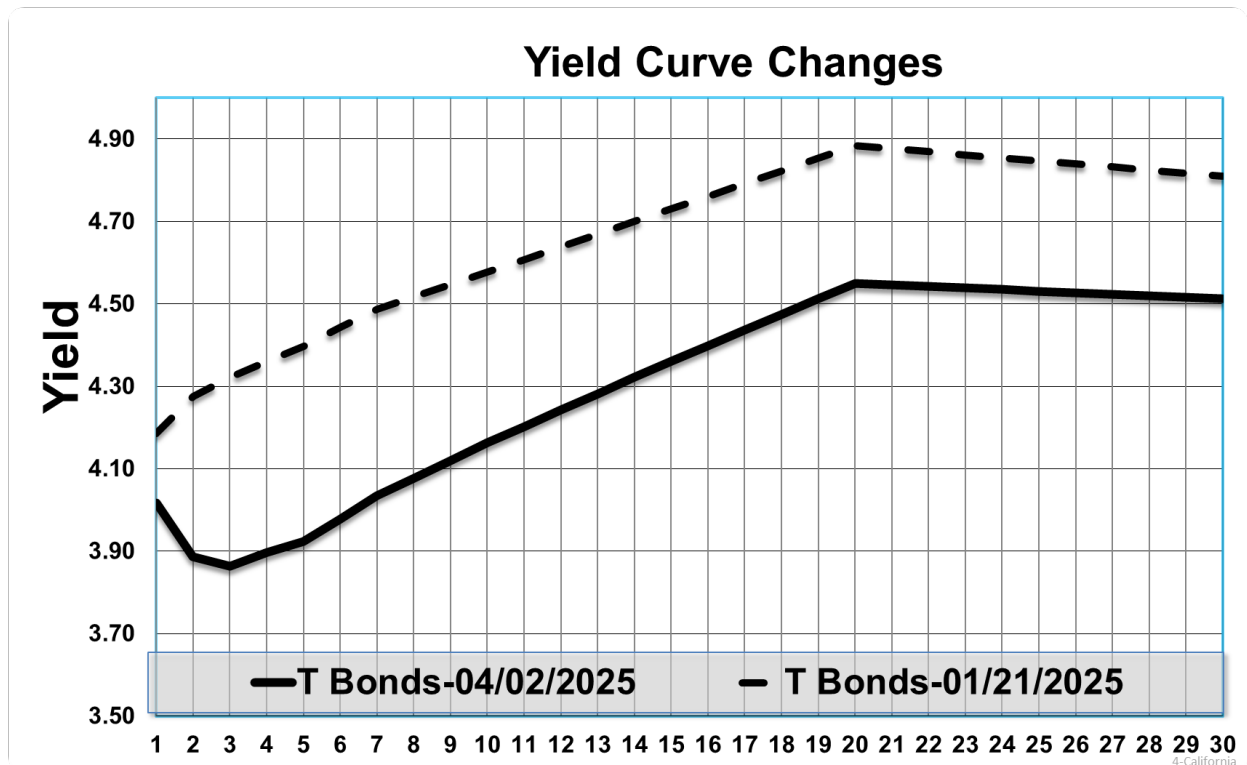


Inflation, as indicated by one of the Federal Reserve's preferred measures, remains persistently above the central bank's target of 2.0% (see above), and tariffs may exert further upward pressure. Simultaneously, the Atlanta Federal Reserve Bank is predicting a significant economic slowdown (see below). Rising inflation and an economic slowdown can lead to unwanted economic stagflation.

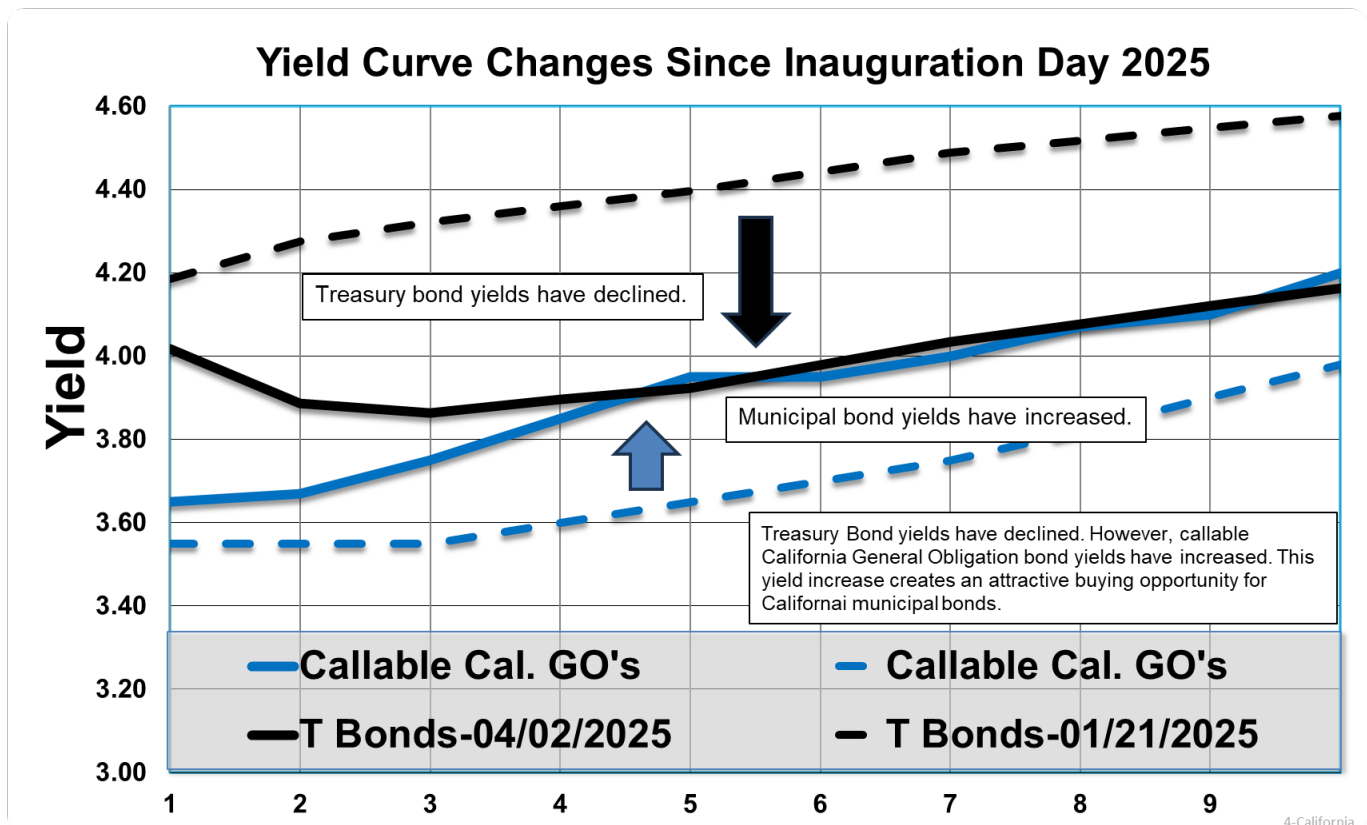
## Atlanta Federal Reserve Bank "Real" GDP Prediction







The current macroeconomic environment presents a seemingly paradoxical situation: while inflation remains persistently above the central bank's target of 2.0%, yields on U.S. Treasury bonds have declined since President Trump took office in January 2025 (see above). This divergence suggests that investors are currently more concerned about the potential for an economic slowdown than the ongoing stickiness of inflation. Conversely, callable municipal bond yields have increased, reflecting a seasonal increase in supply and creating an attractive buying opportunity (see below).



## **Wrapping Up:**

### **Low consumer sentiment can be a valuable indicator for potential stock market rebounds**

Consumer sentiment, a gauge of the prevailing attitude of consumers regarding the health of the economy and their personal financial well-being, is often considered a vital sign for economic activity. There is a correlation between today's consumer sentiment level and levels seen during recessions, stock market bottoms and the growth of real Gross Domestic Product (GDP). The graphs on page two point to the historical trend of the stock market and real GDP experiencing strong rallies following periods of depressed consumer sentiment, indicating a contrarian predictive power. This suggests that when consumers feel the most pessimistic, it might represent an opportune time for investors, as the market may have already priced in these negative sentiments.

### **The current macroeconomic environment presents a seemingly paradoxical situation**

The current economic environment presents a complex picture characterized by persistent inflation, as measured by the Federal Reserve's preferred PCE Price Index, remaining above the central bank's 2% target. Despite this stickiness in inflation and shockingly high tariffs to exacerbate price pressures, U.S. Treasury bond yields have exhibited a declining trend since President Trump took office in January 2025. This seemingly contradictory behavior in the bond market strongly suggests that investors are currently more concerned about the possibility of an economic slowdown than the ongoing challenges posed by inflation.

The stunning increase in tariffs on April 2nd is expected to exert upward pressure on inflation while simultaneously posing a downside risk to economic growth. This potential for a stagflationary scenario further complicates the Federal Reserve's monetary policy decisions, making near-term interest rate cuts less likely. The divergence between the signals from elevated inflation and falling bond yields highlights a market sentiment that is currently prioritizing the safety of government bonds in anticipation of potential economic weakness, overriding the typical investor response to inflationary pressures.

Looking ahead, the U.S. economy faces a period of considerable uncertainty. The interplay between persistent inflation, tariff increases, and the bond market's anticipation of a looming slowdown will be crucial factors shaping the economic trajectory. Investors will need to closely monitor incoming economic data, policy developments, and market signals to effectively navigate this complex and evolving landscape.

### **Investors always overreact to perceived good and bad news**

For instance, the dot-com bubble of the early 2000's involved chasing extreme overvaluation which led to a subsequent crash, while the financial crisis, the Great Recession of 2007-2008, led to panic selling at the wrong time. KCM believes it is crucial to cultivate an awareness of one's own behavioral biases, such as the tendency to follow the herd or react emotionally to fear, greed, and tariffs. Developing a disciplined investment strategy based on long-term goals can help mitigate the impact of short-term market noise and emotional responses to news. Understanding the historical context of market reactions to different types of news can provide valuable perspective and help in assessing whether a current market move represents a potential overreaction. By maintaining a long-term perspective, investors can aim to avoid the pitfalls of overreaction and potentially benefit from market inefficiencies created by the emotional responses of others.

The “Magnificent 7”, which comprise approximately 32% of the S&P 500, have the following Year-to-Date (YTD) returns:

- Meta Platforms (META): -6.1%
- Microsoft (MSFT): -10.5%
- Amazon (AMZN): -17%
- Apple (AAPL): -17%
- Alphabet (GOOGL/GOOG): -20%
- Nvidia (NVDA): -23%
- Tesla (TSLA): -33%

From the end of 2015 through 2024, the S&P 500 performed strongly, with an overall return of about 240%. However, according to Gemini AI, this is significantly less than the Magnificent Seven's combined return of 698% over the same period. Year-to-date, the Magnificent 7 returned -18%, while the S&P 500 returned -6.1%.

### **Stay Flexible**

We will closely monitor the evolving landscape, carefully evaluating potential and actual policy outcomes. Initiative-taking observation and strategic adjustments are critical for navigating the inherent uncertainties of the new economic environment.

We are always available to address any questions or concerns you may have. We sincerely appreciate your trust in KCM and the valuable referrals you may provide. We remain committed to exceeding your expectations in all aspects of our service.

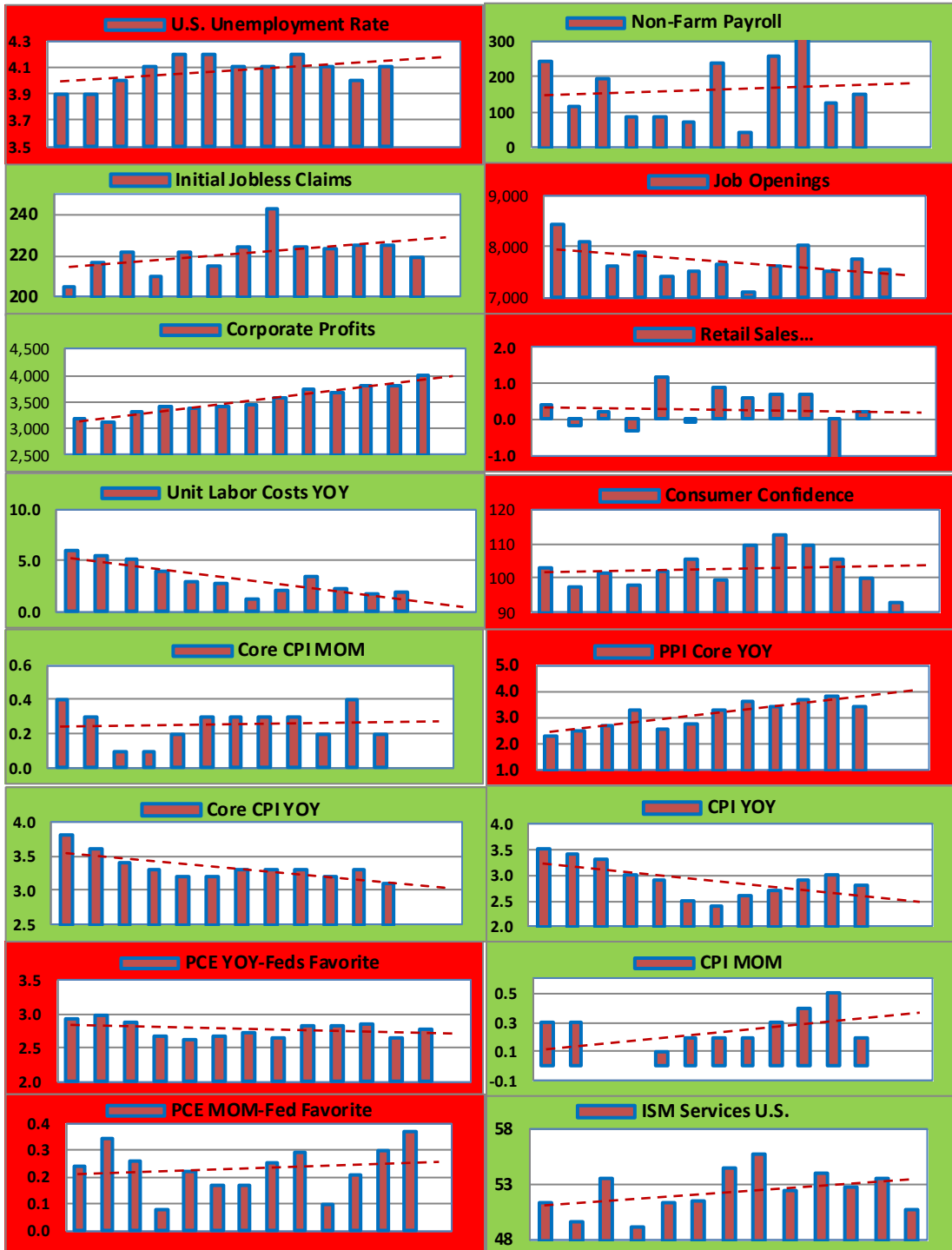
Jay Kellett - Founder and CEO



# Economic Trends

Red=Troubling Trends Green=Favorable Trends

4/3/2025

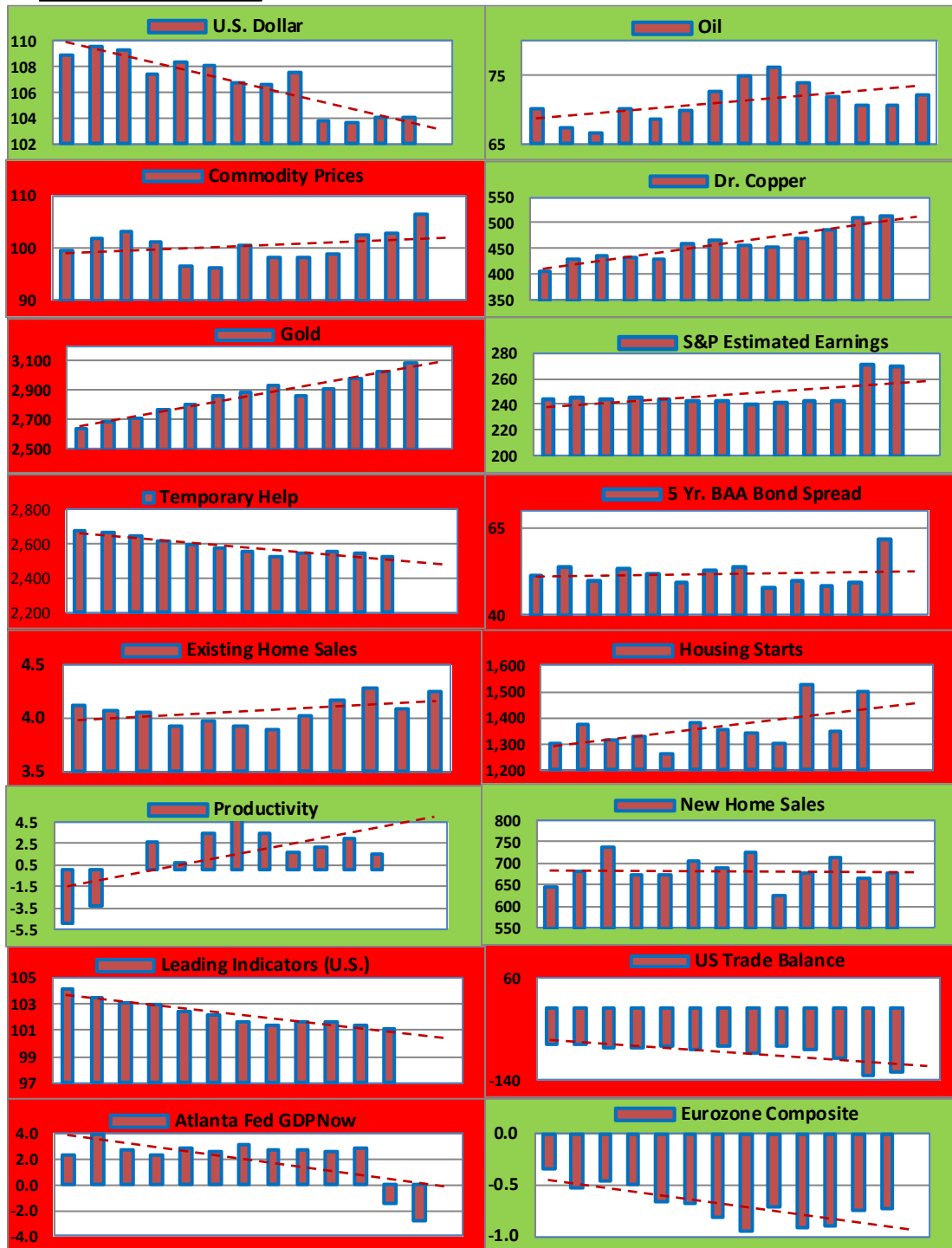




# Economic Trends

Red=Troubling Trends Green=Favorable Trends

4/3/2025





# Economic Trends

Red=Troubling Trends Green=Favorable Trends 4/3/2025





INVESTMENT ADVISORS LLC

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Northstar Community Services District  
Attn: Greg Rosenthal  
900 Northstar Drive  
Truckee, CA 96161

April 24, 2025

Dear Greg,

Enclosed are the 2025 Q1 KCM Portfolio Reports for the various Northstar Community Service District accounts. During the three months ending 3/31/2025, the Combined Accounts had investment gains of \$228,010, representing a return of +1.54%. Net of KCM fees the returns were +1.48%.

We managed your investments in conformance with the CA Government Code as adopted within your Investment Guidelines and Objectives.

As you will see in the table below, KCM is comparing favorably to the bond market benchmarks:

KCM's performance compared to:

1-3 year US Treasury Index *(as reported through Bloomberg)*

1-3 year Investment-grade Corporate Index *(as reported through Bloomberg)*

LAIF - yield information provided by California State Treasurer's office *(website)*

<b>Returns vs Market Indices</b>	<u>2025 YTD</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
KCM (gross of fees)	1.54%	5.01%	4.65%	-3.30%	-0.32%
1-3 yr Treasury	1.56%	4.03%	4.31%	-3.33%	-0.60%
1-3 yr Corporate	1.57%	5.28%	5.49%	-3.83%	-0.13%

<b>Market Yield vs Quarterly Average</b>	<u>2025 Q1</u>	<u>2024 Q4</u>	<u>2024 Q3</u>	<u>2024 Q2</u>	<u>2024 Q1</u>
KCM (Yield to Maturity)	4.46%	4.64%	4.43%	5.50%	5.48%
KCM (Market Yield)	4.23%	4.28%	4.46%	5.50%	5.47%
LAIF (Qtrly Average)	4.34%	4.62%	4.71%	4.36%	4.30%



<b><u>Market Yield vs Quarterly Average</u></b>	<u>2023 Q4</u>	<u>2023 Q3</u>	<u>2023 Q2</u>	<u>2023 Q1</u>	<u>2022 Q4</u>
KCM (Yield to Maturity)	5.28%	5.14%	5.69%	5.00%	4.85%
KCM (Market Yield)	5.28%	5.14%	5.69%	5.01%	4.85%
LAIF (Qtrly Average)	3.78%	3.59%	3.15%	2.74%	2.07%

We will continue to monitor your holdings and advise you of any need to make changes to your investment strategy or individual investment holdings during this upcoming year.

Kindest regards,  
Don Jesberg  
Portfolio Manager



KCM Investment Advisors LLC  
**PORTFOLIO SUMMARY**  
*Northstar Community Services District*  
*Combined Accounts*  
 March 31, 2025

<b>Security Type</b>	<b>Adjusted Cost</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Cur. Yield</b>	<b>Est. Annual Income</b>
<b>Cash Or Cash Equiv</b>					
CASH AND EQUIVALENTS	111,658.49	111,658.49	0.7	0.1	55.83
Money Market Mutual Funds	33,268.55	33,268.55	0.2	4.0	1,326.48
	<u>144,927.04</u>	<u>144,927.04</u>	<u>1.0</u>	<u>1.0</u>	<u>1,382.31</u>
<b>Taxable Fixed Income</b>					
Corporates	12,397,290.55	12,389,112.75	82.1	4.2	527,991.80
GOVERNMENT BONDS	2,330,058.47	2,354,199.95	15.6	4.3	100,343.75
Accrued Interest		204,291.09	1.4		
	<u>14,727,349.02</u>	<u>14,947,603.80</u>	<u>99.0</u>	<u>4.2</u>	<u>628,335.55</u>
<b>TOTAL PORTFOLIO</b>	<b>14,872,276.06</b>	<b>15,092,530.84</b>	<b>100.0</b>	<b>4.2</b>	<b>629,717.86</b>



***Northstar Community Services District***  
**900 Northstar Drive**  
**Truckee, CA 96161**

KCM Investment Advisors LLC  
**STATEMENT OF MANAGEMENT FEES**

Cash Or Cash Equiv as of 03-31-25	\$	144,927.04
144,927 @ 0.2500 % per annum		90.58
Taxable Fixed Income as of 03-31-25	\$	14,947,603.80
14,947,604 @ 0.2500 % per annum		9,342.25
Quarterly Management Fee	\$	9,432.83

<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>9,432.83</b>
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**KCM Investment Advisors LLC**  
**300 Drakes Landing Road, Suite 210**  
**Greenbrae, CA 94904**  
**(415) 461-7788**



KCM Investment Advisors LLC  
**PERFORMANCE REPORT**  
Discounted Cash Flow Method Gross of  
Fees  
*Northstar Community Services District*  
*Combined Accounts*  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	14,427,718.85
Accrued Interest	151,169.72
Contributions	307,430.54
Withdrawals	-21,798.88
Realized Gains	2,304.21
Unrealized Gains	68,494.39
Interest	104,090.64
Dividends	0.00
Change in Accrued Interest	53,121.38

Portfolio Value on 03-31-25	14,888,239.75
Accrued Interest	204,291.09
	<u>15,092,530.84</u>

Total Gain before Fees	228,010.61
<b>IRR for 0.50 Years</b>	<b>1.54 %</b>

A security's or a firm's past investment performance is not a guarantee or predictor of future investment performance. Please contact us if you have any questions.



KCM Investment Advisors LLC  
**PERFORMANCE REPORT**  
Discounted Cash Flow Method Net of Fees  
*Northstar Community Services District*  
*Combined Accounts*  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	14,427,718.85
Accrued Interest	151,169.72
Contributions	307,430.54
Withdrawals	-12,687.08
Realized Gains	2,304.21
Unrealized Gains	68,494.39
Interest	104,090.64
Dividends	0.00
Change in Accrued Interest	53,121.38
Management Fees	-9,432.83
Portfolio Value on 12-31-24	14,888,239.75
Accrued Interest	204,291.09
	<hr/>
	15,092,530.84
Total Gain after Fees	218,577.78
IRR for 0.50 Years	1.48 %

A security's or a firm's past investment performance is not a guarantee or predictor of future investment performance. Please contact us if you have any questions.



KCM Investment Advisors

## PORTFOLIO SUMMARY

*Northstar Community Services District - Northstar Water**Michael W. Staudenmayer**Charles Schwab Account #NNNN-NNNN**March 31, 2025*

<u>Security Type</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
<b>Cash Or Cash Equiv</b>					
CASH AND	32,209.48	32,209.48	0.8	0.1	16.10
EQUIVALENTS					
Money Market Mutual	387.60	387.60	0.0	4.0	15.45
Funds					
	<u>32,597.08</u>	<u>32,597.08</u>	<u>0.8</u>	<u>0.1</u>	<u>31.56</u>
<b>Taxable Fixed Income</b>					
Corporates	3,321,672.40	3,316,777.35	84.0	4.3	142,739.50
GOVERNMENT	540,514.42	545,934.37	13.8	4.3	23,300.00
BONDS					
Accrued Interest		54,782.38	1.4		
	<u>3,862,186.83</u>	<u>3,917,494.10</u>	<u>99.2</u>	<u>4.3</u>	<u>166,039.50</u>
<b>TOTAL PORTFOLIO</b>	<b>3,894,783.91</b>	<b>3,950,091.18</b>	<b>100.0</b>	<b>4.3</b>	<b>166,071.06</b>



*Northstar Community Services District - Northstar Water*  
*Michael W. Staudenmayer*  
*Charles Schwab Account #NNNN-NNNN*  
 900 Northstar Drive  
 Truckee, CA 96161

KCM Investment Advisors  
 STATEMENT OF MANAGEMENT FEES

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Cash Or Cash Equiv as of 03-31-25	\$	32,597.08
32,597 @ 0.2500% per annum		20.37
Taxable Fixed Income as of 03-31-25	\$	3,917,494.10
3,917,494 @ 0.2500% per annum		2,448.43
Quarterly Management Fee	\$	2,468.81
<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>2,468.81</b>

KCM INVESTMENT ADVISORS LLC  
 300 Drakes Landing Road, Suite 210  
 Greenbrae, CA 94904  
 (415) 461-7788





KCM Investment Advisors  
**PERFORMANCE REPORT**  
**Discounted Cash Flow Method NET OF FEES**  
***Northstar Community Services District -***  
***Northstar Water***  
***Michael W. Staudenmayer***  
***Charles Schwab Account #NNNN-NNNN***  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	3,852,043.34
Accrued Interest	40,891.44
Contributions	6,317.09
Withdrawals	-6,407.07
Realized Gains	813.43
Unrealized Gains	16,960.98
Interest	28,014.10
Dividends	0.00
Change in Accrued Interest	13,890.95
Portfolio Value on 03-31-25	3,895,308.79
Accrued Interest	54,782.38
Total Gain after Fees	57,246.38
<b>IRR for 0.25 Years</b>	<b>1.47</b>

Please contact us to schedule a portfolio review to discuss any changes to your investment objective or financial situation, or if you have any questions regarding your account.



KCM Investment Advisors

## PORTFOLIO SUMMARY

*Northstar Community Services District - Martis Valley Water**Charles Schwab Account #NNNN-NNNN**March 31, 2025*

<u>Security Type</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
<b>Cash Or Cash Equiv</b>					
CASH AND EQUIVALENTS	1,702.16	1,702.16	0.0	0.1	0.85
Money Market Mutual Funds	3,064.85	3,064.85	0.1	4.0	122.20
	<u>4,767.01</u>	<u>4,767.01</u>	<u>0.1</u>	<u>2.6</u>	<u>123.05</u>
<b>Taxable Fixed Income</b>					
Corporates	3,464,558.32	3,457,595.53	77.2	4.2	146,011.50
GOVERNMENT BONDS	943,971.00	953,027.33	21.3	4.3	40,818.75
Accrued Interest		61,298.78	1.4		
	<u>4,408,529.32</u>	<u>4,471,921.63</u>	<u>99.9</u>	<u>4.2</u>	<u>186,830.25</u>
<b>TOTAL PORTFOLIO</b>	<b>4,413,296.33</b>	<b>4,476,688.64</b>	<b>100.0</b>	<b>4.2</b>	<b>186,953.30</b>



*Northstar Community Services District - Martis Valley Water*  
*Charles Schwab Account #NNNN-NNNN*  
 900 Northstar Drive  
 Truckee, CA 96161

KCM Investment Advisors  
 STATEMENT OF MANAGEMENT FEES

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Cash Or Cash Equiv as of 03-31-25	\$	4,767.01
4,767 @ 0.2500% per annum		2.98
Taxable Fixed Income as of 03-31-25	\$	4,471,921.63
4,471,922 @ 0.2500% per annum		2,794.95
Quarterly Management Fee	\$	2,797.93
<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>2,797.93</b>

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 (415) 461-7788



KCM Investment Advisors  
**PERFORMANCE REPORT**  
 Discounted Cash Flow Method NET OF FEES  
*Northstar Community Services District - Martis  
 Valley Water*  
*Charles Schwab Account #NNNN-NNNN*  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	4,368,052.00
Accrued Interest	46,010.24
Contributions	6,000.02
Withdrawals	-6,080.00
Realized Gains	774.59
Unrealized Gains	17,953.43
Interest	31,448.61
Dividends	0.00
Change in Accrued Interest	15,288.54
Portfolio Value on 03-31-25	4,415,389.87
Accrued Interest	61,298.78
Total Gain after Fees	62,706.38
<b>IRR for 0.25 Years</b>	<b>1.42</b>

Please contact us to schedule a portfolio review to discuss any changes to your investment objective or financial situation, or if you have any questions regarding your account.



KCM Investment Advisors  
**PORTFOLIO SUMMARY**  
*Northstar Community Services District - Sewer*  
*Charles Schwab Account #NNNN-NNNN*  
*March 31, 2025*

<u>Security Type</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
<b>Cash Or Cash Equiv</b>					
CASH AND EQUIVALENTS	6,012.87	6,012.87	0.1	0.1	3.01
Money Market Mutual Funds	1,938.77	1,938.77	0.0	4.0	77.30
	<u>7,951.64</u>	<u>7,951.64</u>	<u>0.2</u>	<u>1.0</u>	<u>80.31</u>
<b>Taxable Fixed Income</b>					
Corporates	3,695,048.56	3,698,875.72	84.9	4.3	158,492.50
GOVERNMENT BONDS	585,959.02	594,484.36	13.6	4.2	24,762.50
Accrued Interest		57,433.88	1.3		
	<u>4,281,007.58</u>	<u>4,350,793.97</u>	<u>99.8</u>	<u>4.3</u>	<u>183,255.00</u>
<b>TOTAL PORTFOLIO</b>	<b>4,288,959.22</b>	<b>4,358,745.61</b>	<b>100.0</b>	<b>4.3</b>	<b>183,335.31</b>



*Northstar Community Services District - Sewer*  
*Charles Schwab Account #NNNN-NNNN*  
900 Northstar Drive  
Truckee, CA 96161

KCM Investment Advisors  
STATEMENT OF MANAGEMENT FEES

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Cash Or Cash Equiv as of 03-31-25	\$	7,951.64
7,952 @ 0.2500% per annum		4.97
Taxable Fixed Income as of 03-31-25	\$	4,350,793.97
4,350,794 @ 0.2500% per annum		<u>2,719.25</u>
Quarterly Management Fee	\$	2,724.22
<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>2,724.22</b>

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KCM Investment Advisors  
**PERFORMANCE REPORT**  
**Discounted Cash Flow Method NET OF FEES**  
***Northstar Community Services District - Sewer***  
***Charles Schwab Account #NNNN-NNNN***  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	3,969,782.55
Accrued Interest	41,025.96
Contributions	282,796.36
Withdrawals	-110.00
Realized Gains	630.53
Unrealized Gains	22,542.28
Interest	28,176.77
Dividends	0.00
Change in Accrued Interest	16,407.92
Portfolio Value on 03-31-25	4,301,311.72
Accrued Interest	57,433.88
Total Gain after Fees	65,250.73
<b>IRR for 0.25 Years</b>	<b>1.55</b>

Please contact us to schedule a portfolio review to discuss any changes to your investment objective or financial situation, or if you have any questions regarding your account.





KCM Investment Advisors

**PORTFOLIO SUMMARY**

***Northstar Community Services District - Solid Waste***

***Michael W Staudenmayer***

***Charles Schwab Account #NNNN-NNNN***

*March 31, 2025*

<u>Security Type</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
<b>Cash Or Cash Equiv</b>					
CASH AND	21,625.98	21,625.98	48.6	0.1	10.81
EQUIVALENTS					
Money Market Mutual	22,835.72	22,835.72	51.4	4.0	910.51
Funds					
	<u>44,461.70</u>	<u>44,461.70</u>	<u>100.0</u>	<u>2.1</u>	<u>921.32</u>
<b>TOTAL PORTFOLIO</b>	<b>44,461.70</b>	<b>44,461.70</b>	<b>100.0</b>	<b>2.1</b>	<b>921.32</b>



*Northstar Community Services District - Solid Waste*  
*Michael W Staudenmayer*  
*Charles Schwab Account #NNNN-NNNN*  
900 Northstar Drive  
Truckee, CA 96161-4204

KCM Investment Advisors

STATEMENT OF MANAGEMENT FEES

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Cash Or Cash Equiv as of 03-31-25	\$	44,461.70
44,462 @ 0.2500% per annum		27.79
Quarterly Management Fee	\$	27.79

<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>27.79</b>
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KCM Investment Advisors  
**PERFORMANCE REPORT**  
**Discounted Cash Flow Method NET OF FEES**  
***Northstar Community Services District - Solid***  
***Waste***  
***Michael W Staudenmayer***  
***Charles Schwab Account #NNNN-NNNN***  
***From 12-31-24 to 03-31-25***

Portfolio Value on 12-31-24	31,940.00
Contributions	12,317.07
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	0.00
Interest	224.59
Dividends	0.00
Portfolio Value on 03-31-25	44,461.70

Total Gain after Fees	204.63
<b>IRR for 0.25 Years</b>	<b>0.50</b>

Please contact us to schedule a portfolio review to discuss any changes to your investment objective or financial situation, or if you have any questions regarding your account.



KCM Investment Advisors  
**PORTFOLIO SUMMARY**  
*Northstar Community Services District - Fire*  
*Charles Schwab Account #NNNN-NNNN*  
*March 31, 2025*

<u>Security Type</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
<b>Cash Or Cash Equiv</b>					
CASH AND EQUIVALENTS	32,165.88	32,165.88	3.5	0.1	16.08
Money Market Mutual Funds	5,041.61	5,041.61	0.5	4.0	201.02
	<u>37,207.49</u>	<u>37,207.49</u>	<u>4.0</u>	<u>0.6</u>	<u>217.10</u>
<b>Taxable Fixed Income</b>					
Corporates	764,895.70	764,811.29	83.2	4.2	32,305.05
GOVERNMENT BONDS	104,891.38	105,402.34	11.5	4.5	4,712.50
Accrued Interest		11,487.25	1.3		
	<u>869,787.07</u>	<u>881,700.88</u>	<u>96.0</u>	<u>4.3</u>	<u>37,017.55</u>
<b>TOTAL PORTFOLIO</b>	<b>906,994.56</b>	<b>918,908.37</b>	<b>100.0</b>	<b>4.1</b>	<b>37,234.65</b>



***Northstar Community Services District - Fire  
Charles Schwab Account #NNNN-NNNN  
900 Northstar Drive  
Truckee, CA 96161***

KCM Investment Advisors  
**STATEMENT OF MANAGEMENT FEES**

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Cash Or Cash Equiv as of 03-31-25	\$	37,207.49
37,207 @ 0.2500% per annum		23.25
Taxable Fixed Income as of 03-31-25	\$	881,700.88
881,701 @ 0.2500% per annum		551.06
Quarterly Management Fee	\$	574.32
<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>574.32</b>

**KCM INVESTMENT ADVISORS LLC  
300 Drakes Landing Road, Suite 210  
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(415) 461-7788**



KCM Investment Advisors  
**PERFORMANCE REPORT**  
**Discounted Cash Flow Method NET OF FEES**  
***Northstar Community Services District - Fire***  
***Charles Schwab Account #NNNN-NNNN***  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	897,644.92
Accrued Interest	8,017.17
Contributions	0.00
Withdrawals	-20.00
Realized Gains	76.13
Unrealized Gains	4,226.87
Interest	6,059.25
Dividends	0.00
Change in Accrued Interest	3,470.08
Portfolio Value on 03-31-25	907,421.12
Accrued Interest	11,487.25
Total Gain after Fees	13,266.28
<b>IRR for 0.25 Years</b>	<b>1.46</b>

Please contact us to schedule a portfolio review to discuss any changes to your investment objective or financial situation, or if you have any questions regarding your account.



KCM Investment Advisors  
**PORTFOLIO SUMMARY**  
*Northstar Community Services District - Snow*  
*Charles Schwab Account #NNNN-NNNN*  
*March 31, 2025*

<u>Security Type</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
<b>Cash Or Cash Equiv</b>					
CASH AND EQUIVALENTS	3,461.57	3,461.57	0.9	0.1	1.73
	<u>3,461.57</u>	<u>3,461.57</u>	<u>0.9</u>	<u>0.1</u>	<u>1.73</u>
<b>Taxable Fixed Income</b>					
Corporates	306,855.85	307,575.83	82.9	4.6	14,298.75
GOVERNMENT BONDS	55,037.78	55,137.50	14.9	4.6	2,525.00
Accrued Interest		5,024.96	1.4		
	<u>361,893.63</u>	<u>367,738.29</u>	<u>99.1</u>	<u>4.6</u>	<u>16,823.75</u>
<b>TOTAL PORTFOLIO</b>	<b>365,355.20</b>	<b>371,199.86</b>	<b>100.0</b>	<b>4.6</b>	<b>16,825.48</b>



*Northstar Community Services District - Snow*  
*Charles Schwab Account #NNNN-NNNN*  
900 Northstar Drive  
Truckee, CA 96161

KCM Investment Advisors  
STATEMENT OF MANAGEMENT FEES

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Cash Or Cash Equiv as of 03-31-25	\$	3,461.57
3,462 @ 0.2500% per annum		2.16
Taxable Fixed Income as of 03-31-25	\$	367,738.29
367,738 @ 0.2500% per annum		229.84
Quarterly Management Fee	\$	232.00
<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>232.00</b>

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KCM Investment Advisors  
**PERFORMANCE REPORT**  
**Discounted Cash Flow Method NET OF FEES**  
*Northstar Community Services District - Snow*  
*Charles Schwab Account #NNNN-NNNN*  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	362,086.01
Accrued Interest	4,039.86
Contributions	0.00
Withdrawals	-40.01
Realized Gains	-32.86
Unrealized Gains	1,161.20
Interest	3,229.39
Dividends	0.00
Change in Accrued Interest	985.10
Portfolio Value on 03-31-25	366,174.90
Accrued Interest	5,024.96
Total Gain after Fees	5,114.01
<b>IRR for 0.25 Years</b>	<b>1.40</b>

Please contact us to schedule a portfolio review to discuss any changes to your investment objective or financial situation, or if you have any questions regarding your account.



KCM Investment Advisors  
**PORTFOLIO SUMMARY**  
*Northstar Community Services District - Roads*  
*Charles Schwab Account #NNNN-NNNN*  
*March 31, 2025*

<u>Security Type</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
<b>Cash Or Cash Equiv</b>					
CASH AND EQUIVALENTS	14,480.55	14,480.55	1.5	0.1	7.24
	<u>14,480.55</u>	<u>14,480.55</u>	<u>1.5</u>	<u>0.1</u>	<u>7.24</u>
<b>Taxable Fixed Income</b>					
Corporates	844,259.72	843,477.04	86.7	4.0	34,144.50
GOVERNMENT BONDS	99,684.87	100,214.06	10.3	4.2	4,225.00
Accrued Interest		14,263.83	1.5		
	<u>943,944.59</u>	<u>957,954.93</u>	<u>98.5</u>	<u>4.1</u>	<u>38,369.50</u>
<b>TOTAL PORTFOLIO</b>	<b>958,425.14</b>	<b>972,435.48</b>	<b>100.0</b>	<b>4.0</b>	<b>38,376.74</b>



*Northstar Community Services District - Roads*  
*Charles Schwab Account #NNNN-NNNN*  
900 Northstar Drive  
Truckee, CA 96161

KCM Investment Advisors  
STATEMENT OF MANAGEMENT FEES

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Cash Or Cash Equiv as of 03-31-25	\$	14,480.55
14,481 @ 0.2500% per annum		9.05
Taxable Fixed Income as of 03-31-25	\$	957,954.93
957,955 @ 0.2500% per annum		598.72
Quarterly Management Fee	\$	607.77
<b>TOTAL DUE &amp; DEDUCTED FROM YOUR ACCOUNT</b>	<b>\$</b>	<b>607.77</b>

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(415) 461-7788



KCM Investment Advisors  
**PERFORMANCE REPORT**  
**Discounted Cash Flow Method NET OF FEES**  
*Northstar Community Services District - Roads*  
*Charles Schwab Account #NNNN-NNNN*  
*From 12-31-24 to 03-31-25*

Portfolio Value on 12-31-24	946,170.03
Accrued Interest	11,185.05
Contributions	0.00
Withdrawals	-30.00
Realized Gains	42.41
Unrealized Gains	5,649.63
Interest	6,937.93
Dividends	0.00
Change in Accrued Interest	3,078.79
Portfolio Value on 03-31-25	958,171.65
Accrued Interest	14,263.83
Total Gain after Fees	15,110.41
<b>IRR for 0.25 Years</b>	<b>1.58</b>

Please contact us to schedule a portfolio review to discuss any changes to your investment objective or financial situation, or if you have any questions regarding your account.

# Calendar for NCSD 2025

JANUARY	FEBRUARY	MARCH
	<ul style="list-style-type: none"> <li>• 2nd Quarter Financial Reporting</li> <li>• Public Hearing GMP update</li> <li>• Anti-harassment Training</li> </ul>	<ul style="list-style-type: none"> <li>• File Form 700 by April 1</li> <li>• Union Negotiations for Operations MOU Open</li> </ul>
APRIL	MAY	JUNE
<ul style="list-style-type: none"> <li>• Budget Timeline Review</li> <li>• Ethics Training</li> </ul>	<ul style="list-style-type: none"> <li>• Preliminary Draft Budget – Key Data Presentation</li> <li>• 3<sup>rd</sup> Quarter Financial Reporting</li> </ul>	<ul style="list-style-type: none"> <li>• Approve FY2025/2026 Budget</li> <li>• Resolutions for user fees on tax rolls</li> <li>• Reserve Schedule A &amp; B</li> <li>• Resolution to place delinquent Water charges on the Tax Roll</li> <li>• Public Hearing GMP adoption</li> </ul>
JULY	AUGUST	SEPTEMBER
<ul style="list-style-type: none"> <li>• Budget needs to be in place</li> <li>• ACES Game - TBD</li> </ul>		<ul style="list-style-type: none"> <li>• 4<sup>th</sup> Quarter Financial Reporting</li> </ul>
OCTOBER	NOVEMBER	DECEMBER
	<ul style="list-style-type: none"> <li>• 1<sup>st</sup> Quarter Financial Reporting</li> <li>• Measure U Annual Fiscal Report</li> <li>• Anti-Harassment Training</li> </ul>	<ul style="list-style-type: none"> <li>• Nomination of Board Officers for 2026</li> <li>• FY 2024-25 external audit presentation</li> <li>• <b>District Holiday Party – TBA</b></li> </ul>

**\*Tentative**

## BOARD ATTENDANCE CALENDAR - 2025

JANUARY	FEBRUARY	MARCH
<ul style="list-style-type: none"><li>Ives Not Attending</li></ul>		
APRIL	MAY	JUNE
JULY	AUGUST	SEPTEMBER
OCTOBER	NOVEMBER	DECEMBER

## NCSA Acronym Listing

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<b><u>Acronym</u></b>	<b><u>Definition</u></b>
ACOE	Army Corps of Engineers
ACWA	Association of California Water Agencies
ADP	Additional Discretionary Payment
AMR	Automatic Meter Reading
AWWA	American Water Works Association
BMP	Best Management Practices
BMS	Business Management System
BPS	Booster Pump System
CalPERS	California Public Employees' Retirement System
CAMCO	Condominium Association Management Company
CEPPT	California Employers' Pension Prefunding Trust
CC&Rs	Covenants, Conditions and Restrictions
CEQA	California Environmental Quality Act
CFD	Community Facilities District (Mello-Roos)
CIP	Capital Improvement Plan
CMMS	Computerized Maintenance Management System
COLA	Cost of Living Adjustment
CSA	County Service Area
CSDA	California Special Districts Association
CPUC	California Public Utilities Commission
CWPP	Community Wildfire Protection Plan
CY	Current Year or Calendar Year
DE	District Engineer
DFA	Director of Finance & Administration
DIP	Debtor in Possession
EDU	Equivalent Dwelling Unit
EVA	Emergency Vehicle Access
EWP	East West Partners
FASB	Financial Accounting Standards Board
FOG	Fats, Oil, and Grease
FSE	Food Service Establishment
FY	Fiscal Year
FYE	Fiscal Year End
GAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GPM	Gallons per Minute
GWMP	Groundwater Management Plan
HHC	Highlands Hotel Company
HRA	Health Reimbursement Arrangement or Human Resources Administrator
HVR	Highlands View Road
IT	Information Technology
JPA	Joint Powers Authority
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
Lahontan	Lahontan Regional Water Quality Control Board

## NCSD Acronym Listing

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MCL	Maximum Contaminant Level
MOU	Memorandum of Understanding
MVWS	Martis Valley Water System (aka ZONE 4)
NCSD	Northstar Community Services District
NWS	Northstar Water System
NEPA	National Environmental Policy Act
NLTRA	North Lake Tahoe Resort Association
NMMA	Northstar Mountain Master Association
NMP	Northstar Mountain Properties
NPOA	Northstar Property Owners Association
NTPUD	North Tahoe Public Utility District
O&M	Operations and Maintenance
OPEB	Other Post-Employment Benefits
PCMP	Pension Cost management Policy
PCWA	Placer County Water Agency
PEPRA	Public Employees' Pension Reform Act
PERF	Public Employees' Retirement Fund
POUs	Public Owned Utilities
PRD	Permanent Road Division
RFP	Request for Proposal
RMA	Rate and Method of Apportionment
SAS	Statement on Auditing Standards
SCADA	Supervisory Control and Data Acquisition
SCBA	Self Contained Breathing Apparatus (Air Tanks)
SEP	Supplemental Environmental Project
SOW	Scope of Work
SSMP	Sewer System Management Plan
SVPSD	Squaw Valley Public Service District
TCPUD	Tahoe City Public Utility District
TDPUD	Truckee Donner Public Utility District
TLC	Trimont Land Company
TOT	Transient Occupancy Tax
TROA	Truckee River Operating Agreement
TSD	Truckee Sanitary District
TTSA	Tahoe Truckee Sanitation Agency
TTSD	Tahoe Truckee Sierra Disposal
UOM	Utility Operations Manager
UAL	Unfunded Accrued Liability
VE	Value Engineering
VTM	Vesting Tentative Map
WTP	Water Treatment Plant
WUI	Wildland Urban Interface
ZONE4	PCWA nomenclature for Martis Camp, Schaffer's Mill, Lahontan, and adjacent communities