



Tahoe City Public Utility District

Tahoe City Public Utility District 2023 Operating Budget

(For the periods January – December)

Adopted November 18, 2022

RESOLUTION NO. 22-42

**A RESOLUTION OF THE TAHOE CITY PUBLIC UTILITY DISTRICT
ADOPTING THE WATER FUND OPERATING AND CAPITAL BUDGETS FOR 2023**

WHEREAS, the Board of Directors (Board) of the Tahoe City Public Utility District (District) is responsible for approving or rejecting budgets and plans; and has sole authority for budgeting new capital projects, authorizing impacts related to staffing, including changes to the number of full-time staff positions of the District, authorizing the transfer of cash between funds, and the use of undesignated net position and unassigned fund balance; and

WHEREAS, per the direction of the Board, the General Manager of the District recommends and submits to the Board of Directors a Proposed Annual Water Fund Budget for the calendar year commencing on January 1, 2023 and ending December 31, 2023, which budget is attached as Exhibit A; and

WHEREAS, the Board has reviewed the Proposed Annual Budget through various Committee meetings and a Board workshop; and

WHEREAS, the Proposed Annual Water Fund Budget incorporates within it operating, non-operating, special studies, debt service and capital expenditures; and

WHEREAS, expenditures for all operating expenditures, excluding depreciation, total \$6,050,105, non-operating and special studies expenditures total \$118,712, debt service payments total \$92,170, and expenditures for all capital improvement projects total \$12,521,601, the result of which is a combined total for the Water fund of \$18,782,588; and

WHEREAS, the Board delegates to the General Manager the authority to manage District financial operations and to expend District funds for the operation of the District and for capital replacement and improvement projects all in conformity with the Board-approved annual District operating and capital budgets; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Tahoe City Public Utility District hereby resolves that the Annual Water Budget of the Tahoe City Public Utility District is adopted.

PASSED AND ADOPTED on the 18th day of November 2022, at a regular meeting of the Board of Directors of Tahoe City Public Utility District by the following vote:

AYES: Scoville, Friedman, Beals, Wilkins, Pang
NOES: None
ABSENT: None

TAHOE CITY PUBLIC UTILITY DISTRICT

BY:

ATTEST:

John Pang, President

Terri Viehmann, District Clerk

**TAHOE CITY PUBLIC UTILITY DISTRICT
EXHIBIT A
ADOPTING THE WATER OPERATING, NON-OPERATING, SPECIAL STUDIES AND CAPITAL
BUDGETS FOR 2023**

<u>Expenditures</u>	<u>Proposed 2023</u>
Operating Expense (exclude Depreciation)	\$ 6,050,105
Non-operating and Special Studies Expense	118,712
Debt Service Payments	<u>92,170</u>
Total Operations & Non-operations	6,260,987
Capital Expenditures	<u>12,521,601</u>
Total	<u>\$ 18,782,588</u>

RESOLUTION NO. 22-43

**A RESOLUTION OF THE TAHOE CITY PUBLIC UTILITY DISTRICT
ADOPTING THE SEWER FUND OPERATING AND CAPITAL BUDGETS FOR 2023**

WHEREAS, the Board of Directors (Board) of the Tahoe City Public Utility District (District) is responsible for approving or rejecting budgets and plans; and has sole authority for budgeting new capital projects, authorizing impacts related to staffing, including changes to the number of full-time staff positions of the District, authorizing the transfer of cash between funds, and the use of undesignated net position and unassigned fund balance; and

WHEREAS, per the direction of the Board, the General Manager of the District recommends and submits to the Board of Directors a Proposed Annual Sewer Fund Budget for the calendar year commencing on January 1, 2023 and ending December 31, 2023, which budget is attached as Exhibit A; and

WHEREAS, the Board has reviewed the Proposed Annual Budget through various Committee meetings and a Board workshop; and

WHEREAS, the Proposed Annual Sewer Fund Budget incorporates within it operating, non-operating, special studies, and capital expenditures; and

WHEREAS, expenditures for all operating expenditures, excluding depreciation, total \$4,755,263, non-operating and special studies expenditures total \$128,562, and expenditures for all capital improvement projects total \$5,356,666, the result of which is a combined total for the Sewer fund of \$10,240,491; and

WHEREAS, the Board delegates to the General Manager the authority to manage District financial operations and to expend District funds for the operation of the District and for capital replacement and improvement projects all in conformity with the Board-approved annual District operating and capital budgets; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Tahoe City Public Utility District hereby resolves that the Annual Sewer Budget of the Tahoe City Public Utility District is adopted.

PASSED AND ADOPTED on the 18th day of November 2022, at a regular meeting of the Board of Directors of Tahoe City Public Utility District by the following vote:

AYES: Scoville, Friedman, Beals, Wilkins, Pang

NOES: None

ABSENT: None

TAHOE CITY PUBLIC UTILITY DISTRICT

BY:

ATTEST:

John Pang, President

Terri Viehmann, District Clerk

**TAHOE CITY PUBLIC UTILITY DISTRICT
EXHIBIT A
ADOPTING THE SEWER OPERATING, NON-OPERATING, SPECIAL STUDIES AND CAPITAL**

<u>Expenditures</u>	<u>Proposed 2023</u>
Operating Expense (exclude Depreciation)	\$ 4,755,263
Non-operating and Special Studies Expense	128,562
Total Operations & Non-operations	<u>4,883,825</u>
Capital Expenditures	5,356,666
Total	<u>\$ 10,240,491</u>

RESOLUTION NO. 22-44

**A RESOLUTION OF THE TAHOE CITY PUBLIC UTILITY DISTRICT
ADOPTING THE GOVERNMENTAL FUNDS OPERATING AND CAPITAL BUDGETS FOR 2023**

WHEREAS, the Board of Directors (Board) of the Tahoe City Public Utility District (District) is responsible for approving or rejecting budgets and plans; and has sole authority for budgeting new capital projects, authorizing impacts related to staffing, including changes to the number of full-time staff positions of the District, authorizing the transfer of cash between funds, and the use of undesignated net position and unassigned fund balance; and

WHEREAS, per the direction of the Board, the General Manager of the District recommends and submits to the Board of Directors a Proposed Annual Governmental Funds Budget for the calendar year commencing on January 1, 2023 and ending December 31, 2023, which budget is attached as Exhibit A; and

WHEREAS, the Board has reviewed the Proposed Annual Budget through various Committee meetings and a Board workshop; and

WHEREAS, the Proposed Annual Governmental Funds Budget incorporates within it operating, non-operating, special studies, debt service and capital expenditures; and

WHEREAS, expenditures for all operating expenditures total \$6,845,574, non-operating and special studies expenditures total \$310,546, debt service payments total \$139,703, and expenditures for all capital improvement projects total \$3,423,262, the result of which is a combined total for the Governmental Funds of \$10,719,085; and

WHEREAS, the Board delegates to the General Manager the authority to manage District financial operations and to expend District funds for the operation of the District and for capital replacement and improvement projects all in conformity with the Board-approved annual District operating and capital budgets; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Tahoe City Public Utility District hereby resolves that the 2023 Annual Governmental Funds Budget of the Tahoe City Public Utility District is adopted.

PASSED AND ADOPTED on the 18th day of November 2022, at a regular meeting of the Board of Directors of Tahoe City Public Utility District by the following vote:

AYES: Scoville, Friedman, Beals, Wilkins, Pang
NOES: None
ABSENT: None

TAHOE CITY PUBLIC UTILITY DISTRICT

BY:

ATTEST:

John Pang, President

Terri Viehmann, District Clerk

**TAHOE CITY PUBLIC UTILITY DISTRICT
EXHIBIT A
ADOPTING THE GOVERNMENTAL FUNDS OPERATING, NON-OPERATING, SPECIAL STUDIES**

<u>Expenditures</u>	<u>Proposed 2023</u>
Operating Expense	\$ 6,845,574
Non-operating and Special Studies Expense	310,546
Debt Service Payments	<u>139,703</u>
Total Operations & Non-operations	7,295,823
Capital Expenditures	<u>3,423,262</u>
Total	<u>\$ 10,719,085</u>