



**T.W.S.A.
CELEBRATING
20 YEARS!**

**Tahoe Water Suppliers Association
20th Anniversary Luncheon
“Defining Our Legacy - Partners in Stewardship”
Wednesday, June 1, 2022 / 11:30 am -1:30 pm**

**IN PERSON only:
Sign In & Networking: 11:30 am-12:00 pm
Lunch Served: 12 pm
Speakers: 12:45 pm -1:30 pm
TWSA Board Meeting: 1:30 pm-3 pm**

**North Tahoe Event Center
8318 North Lake Boulevard
Kings Beach CA 96143**

**ENTER off 28 into PAID PARKING
PARKING PASS WILL BE PROVIDED FOR ATTENDEES AT SITE**





**TWSA BOARD MEETING PACKET
for 6/1/2022**

Refer to RED page numbers in the TOP left corner.

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TWSA Board Meeting - Quarter 2, 2022

Wed., June 1, 2022 ~ 11:30 am – 3 pm (PST)

IN PERSON:

**North Lake Tahoe Event Center
8318 N Lake Blvd, Kings Beach, CA 96143**

20th Anniversary Celebration Meeting

Lunch & Special Guests: 11:30 am -12:45 pm

Speakers: 12:45 -1:30 pm

TWSA Board Meeting: 1:30 – 3 pm

AGENDA

- A. Introductions**
- B. Public Comment** Conducted in accordance with Nevada Revised Statute (NRS) Chapter 214.020 and limited to a maximum of 3 minutes in duration.
- C. Presentations:** none scheduled
- D. Approval of Agenda** for the June 1, 2022 TWSA Board Meeting
- E. Approval of Minutes** for the March 2, 2022 TWSA Board meeting
- F. Reports**
 - a. **Staff Reports**
 - b. **Budget** - see enclosed information for current expense details.
Open Gov. link for current budget and expenses: <https://bit.ly/3wxURUA>
- TWSA Chair Report**
- G. General Business** (for possible action):
 - a. TKPOA Control Methods Test update
 - b. Membership requests:
 1. Heavenly Water System request for status change to Associate Member (discussed in March 2022; Board vote required on June 1, 2022.).
 2. Designation of new vice-chair.
- H. Purveyor Updates**
- I. Public Comment**
- J. Adjournment**

Lahontan / TRPA - TKPOA Control Methods Test

Final project and environmental documents: <https://tahoekeysweeds.org>

2022 TWSA Board Meetings

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

September 7, 2022

December 7, 2022

TWSA Board of Directors

Suzi Gibbons (Chair)

Andrew Hickman

Richard Robilliard; Tom White (alt.)

Patrick McKay; Mike McKee (alt.)

Cameron McKay

Brad Underwood

Mitch Dion; Brandon Garden (alt.)

Nakia Foskett

Kim Boyd; Tony Laliotis (alt.)

Shelly Thomsen (Vice-chair)

North Tahoe Public Utility District

Round Hill General Improvement District

Douglas County Systems

Edgewood Water Company

Glenbrook Water Cooperative

Incline Village General Improvement District

Kingsbury General Improvement District

Lakeside Park Association

Tahoe City Public Utility District

South Tahoe Public Utility District

For more information, please contact: Madonna Dunbar, TWSA Executive Director
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(775) 832-1212 office / (775) 354-5086 cell /email: mod@ivgid.org

Certification of posting of agenda = Physical Posting Suspended - Covid-19 restrictions. Online posting and email delivery of notice provided one week ahead of meeting. In compliance with State of Nevada Executive Department, Declaration of Emergency Directive 006, 016 and 018, this meeting is closed to the public and attendance is limited to members of the Board of Trustees and essential staff. Public comment is allowed and the public is welcome to make their public comment either via e-mail (please send your comments to mod@ivgid.org by 5 p.m. on Tuesday, May 31, 2022 or via telephone (775-354-5086) on the day of the meeting. By, Madonna Dunbar, Executive Director, TWSA

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

TWSA agenda packets are available at the TWSA website www.TahoeH2O.org
or the TWSA office at 1220 Sweetwater Road, Incline Village, Nevada 89451.

TWSA Board Meeting
Virtual Platform
Wednesday, March 2, 2022 – 1:00 pm to 2:30 pm

Minutes

- A. Introductions**
No guests were present.
- B. Public Comment**
No public comments were given.
- C. Presentations**
No presentations were given.

Roll Call of Members in Attendance

Shelly Thomsen (STPUD), Nakia Foskett (LPA), Kim Boyd (TCPUD, NTPUD), Richard Robillard (Douglas County), Tom White (Douglas County), Mitch Dion (KGID, RHGID, Edgewood, and Glenbrook), Brad B. Underwood (IVGID).

Regulators: Reggie Lang (NDEP)

TWSA Staff in attendance: Madonna Dunbar and Sarah Vidra

- D. Approval of Agenda** for the March 2, 2022, TWSA Board Meeting
Motion to approve the agenda with the addition of item e. 3. South Tahoe PUD change to Associate Membership, made by Nikia Foskett, second by Kim Boyd, all in favor; motion carried.
- E. Approval of Minutes** for the December 1, 2021, TWSA Board Meeting
Minutes from December 1, 2021, made by Mitch Dion, Second by Nakia Foskett, all in favor; motion carried.
- F. Reports**
- a. Staff Reports (Annual Report Publication; TKPOA CMT decision; Spring Events)
- Staff highlighted several activities from the quarter; a full activity report is available in the Board Packet.
- The 2021 TWSA Watershed Control Annual Report was submitted. NDEP letter of completion and acceptance. The water quality data shows that despite changing challenges and conditions, like climate change and AIS, we still produce excellent water well within regulatory limits. The narrative continues to show our evolving participation throughout the region, from programs to policy implementation.
 - Drink Tahoe Tap and Dog waste awareness on the electronic billboard on the highways on the way to the basin.
 - The Microplastics project has been completed, and the final grant report is provided in the board packet.
 - Clean Up The Lake staff is working on our fundraiser, which includes a 1:1 match up to \$5K for an online campaign. Deliverables include an outreach video for the TWSA to support their underwater litter cleanup program.

- Snapshot Day 2022 will be held on Saturday, May 21, 2022. TWSA will be leading the North Lake Tahoe event. Members who would like tributaries in their District sampled are encouraged to participate. Sampling on Friday, May 20, 2022, can be coordinated.

b. Current Budget

TWSA account summary is provided in the board packet.

Link to OpenGov: <https://tinyurl.com/29z7bb65>

- i FY 21-22 current operating balance \$60K.
- ii The current reserve budget is \$175K

c. TWSA Chair Report

No update provided

G. General Business (for possible action):

a. TKPOA Control Methods Test / Lahontan Water Board meeting Jan. 2022

Verbal update provided by staff and board member discussion.

The conclusion of the 10-year process of approving herbicide use in the Tahoe Keys was a unanimous decision by both the Lahontan and TRPA Boards to approve the TKPOA Control Methods Test. Our presence at the table contributed to the extensive mitigation by asking the tough questions. Staff provided the board with a summary of the regulatory approval process; the document is included as an attachment to these minutes.

The TKPOA 2022 CMT Emergency Rule Boating Restriction will be in place from May 9, 2022, to at longest mid-July 2022. People who own slips who are not receiving direct treatment will not be able to use their boats because they are adjacent to a treatment site.

Board member discussion:

KGID- Thanks to the team for the effort over the years. Important to stay on top of the issue. Members of the engaged community believe that the herbicides will not be successful, and ultimately, a year or two from now, they will be back at square one.

Everything will need to be put back on the table for discussion. The idea that chemicals can be used to solve the problem down there is a fallacy. There is optimism that we will get through the first test and hopefully be able to constrain the test better than the TKPOA has been able to constrain the weeds. The studies cited by TKPOA and their consultants are all lakes in California, or the Sacramento Delta, that are all situations we're familiar with. They are all failures and continue to be failures. The herbicide path takes us, and the best they can do is to stifle some of the weeds' expansion as opposed to actually getting a handle on controlling them.

TCPUD – What is the outreach strategy for the CMT? Is there a consultant who can get their homeowners onboard to handle internal boating issues?

There is a public outreach requirement with the Lahontan permits. There is a question of how successfully they will notify water purveyors. Technically, they need to notify all entities private and public, who have lake intakes.

LPA – It's disheartening, being the next intake downstream. I wish I could have more real-time information about what they are seeing and real-time results. Shares appreciation for everyone's involvement, and know you have been working on it for many years, and I appreciate the work of this team.

Is there a third party handling the monitoring of everything? Is there oversight?
The TRPA is hiring a monitoring consultant, and Lahontan staff will be taking samples during at least two monitoring events. There was a fair bit of attention given to quality control and monitoring. All sampling data is public record when submitted to Lahontan. The spotlight is definitely on the Keys.

b. 2022-2023 Proposed TWSA Budget

Changes for 2022-2023, there will be no NDEP that was offsetting some of the cost of the microplastics project.

The total budget for 2022-2023 is \$160K broken down into:

- \$90K in Labor and IVGID Central Costs
- \$69,600 for operating, including advertising, office supplies, water bottles, the cost to hold our meetings, production of the annual report, stickers, and water bottles.
- Reserve rolls forward, currently \$175K.

Motion to approve the TWSA 2022-2023 budget as presented made by Nakia Foskett, second by Mitch Dion, all in favor; motion carried.

c. Budget Authorization for June 1, 2022 event

Motion to approve \$10K from the reserve for 20th-anniversary event passed unanimously. 20th anniversary of the TWSA luncheon, with special guests and speakers. The budget request is available in the board packet. Catered lunch will be provided for \$5K.

Commemorative 20th-anniversary giveaway item for \$2K.

Board Discussion:

A commemorative item from a local company is a great idea.

Looking forward to an in-person event.

20th-year speakers should concentrate on Lake Tahoe as drinking water.

Funds for a commemorative poster or flyer.

Motion to approve \$10,000 from the reserve for the TWSA 20th anniversary luncheon made by Kim Boyd, second by Mitch Dion, all in favor; motion carried.

d. TWSA Board Bylaws Membership Addendum defining Associate Status:

Staff provided the board with an updated Article IV of the TWSA agreement from 2016, including a definition of Associate Membership and the requirements and associated annual dues. Associate members are organizational partners based on being in the same industry, in support of watershed protection, and are able to promote the Drink Tahoe Tap® brand. Associate members are not to be included in the Watershed Control Program Annual Report.

Board Discussion:

IVGID- In favor of associate member status, to include others who want to be included, the layout is good and is in agreement with the proposed addendum.

LPA- In favor of associate member status. The more people involved in supporting the work being done by TWSA is fantastic.

KGID- In support of the proposal provided, including alterations to STPUD membership and creating the new associate membership category.

Motion to approve the TWSA board bylaws membership addendum defining associate statuses made by Brad Underwood, second by Nakia Foskett, eleven in favor, one abstain (STPUD); motion carried.

e. Membership requests:

1. Heavenly Water System request for admission as Associate Member (Discuss – vote in June).

Board Discussion

- The background determination is that they comply with the bylaws.
- Do the membership rules include having water quality that meets TWSA standards? Yes, the language requires that associate members must be compliant with all applicable state water quality requirements.
- Full members are based on production, and Associate members are based on the number of connections. Is Heavenly in line with the agreed-upon membership dues? Staff provided associate membership dues that were in line with other industry organizations. The bylaws can be revisited if needed moving forward.
- Is Heavenly metered? Heavenly metering status is unknown at this time.

2. Logan Creek Estates GID request for admission as Associate Member: (Discuss – vote in June). Request revoked by Logan Creek Estates on 2/11/2022.

3. South Tahoe PUD change to Associate Membership:
Motion to change STPUD membership status to Associate Membership made by Mitch Dion, second Brad Underwood, eleven in favor, one abstain(STPUD); motion carried.

C. Purveyor Updates

LPA – minor maintenance around the water plant and working on engineering studies. LPA is doing a water model for this year.

Douglas County - Tom White will represent Douglas County moving forward, with Richard Robillard as the alternate. The county is upgrading the Cave Rock to Ultra-filtration; the NDEP approval process will be finalized soon. The county is finalizing the plans for the Cave Rock intake pumping facility and phase three of the distribution system. The estimates for phase three went up in cost from \$4.6 million to \$7.2 million. The county is challenged by construction season restrictions and long lead time on pump manufacturing and other specialty items.

IVGID – Received favorable bids on the re-bid of a waterline project with a cost similar to the 2021 price. The District did not award the contract last year because the contractor would have trouble getting materials. IVGID is having difficulty filling key positions, including the water and wastewater plant supervisor. Madonna and Sarah are doing great work here for the TWSA. IVGID had a rate study conducted by HDR, and after three years of no rate increase, the rate will be 20% for water and 15% for sewer for public hearing and approval in April 2022.

KGID – The District is approaching waterline replacement projects differently this year by procuring the materials ahead of time to provide government-furnished materials for the contractor. This should mitigate the lead time issue and had a bit of a pricing advantage by avoiding markup on supplies and their uncertainty in the bid. There was an incident with a high-pressure line under Highway 50 failed. Pressures when up to 380-390 PSI. One lane of Highway 50 at Stateline will be closed for the repair this summer. The District is hosting a water conservation event on April 28, 2022, focused on fire preparedness and water resilience with the fire department and master gardeners. Thanks to Madonna and Sarah for the annual report. Great job on a key document for KGID. I appreciate the approval letter received from NDEP on Valentine's Day.

STPUD – The board is looking at a rate increase within the approved Prop-218, rates have not increased in two years, and the proposed increase is around 14% on water. The District has awarded bids for waterline projects for the 2022 construction season. STPUD is recruiting for multiple positions, including a water resource manager to replace the hydrologist and a customer service manager. The District is working on revising its rate structure for water and sewer fees to accommodate affordable housing units. STPUD is launching a recycled water strategic planning process. The plan is to look into alternatives, including revisiting Porter-Cologne, and other restrictions on recycled water in the Lake Tahoe basin. The goal is to make sure the District is being the most efficient, cost-effective, environment protecting, and affordable as possible in how we treat and use recycled water.

NDEP – With wildfire, there is a lot of concern about ash-fall and the possible increase in total organic carbon and dissolved organic carbon directly into the lake and runoff from the watershed. NDEP is looking to find the data collected by UNR. After the Angora Fire, there was a discussion about a PER in 2009 about interconnecting the basin water systems for resiliency. Basically, nothing has been done regarding interconnections other than Edgewood and Kingsbury interconnecting. As food for thought as we go down the road into further climate change and watershed impacts like we've started to experience, the project of interconnecting utilities and finding funding for that project may be brought back to the table.

D. Public Comment

No public comments were given.

E. Adjournment

Motion to adjourn made by Mitch Dion, second by Brad Underwood, all in favor; motion carried.

Meeting adjourned at 2:30 pm.

Attachments

CMT Regulatory Approval Summary – 2/22/2022

TWSA Staff Summary
TKPOA CMT Regulatory Approval

The TKPOA Control Methods Test, including a one-time low-level application of herbicides, was unanimously approved by the Lahontan RWQCB. This approval includes certification of the Environmental Impact Report, an Exemption to the Aquatic Pesticide Discharge Prohibition, Waste Discharge Requirements and NPDES permit, and adopting the Mitigation Monitoring and Reporting Program. The TRPA Advisory Planning Commission recommended certification of the EIS to the TRPA Governing Board, and the TRPA Governing Board unanimously approved certifying the Environmental Impact Statement.

The following includes links to the regulatory agency recordings, packets, and minutes. Additional details are provided for comments made by the Nevada Division of Environmental Protection at the TRPA Advisory Planning Commission on January 18, 2022. The document concludes with the staff transcription from Lahontan Board Member Dr. Amy Horn's summation discussion on January 13, 2022.

Lahontan RWQCB January 12-13, 2022

Recording: <https://cal-span.org/unipage/?site=cal-span&owner=RWQCB-LAHO&date=2022-01-12> or <https://cal-span.org/static/meetings-RWQCB-LAHO.php> (Jan 13, 2022 and Jan 12, 2022)

Packet: https://www.waterboards.ca.gov/lahontan/board_info/agenda/2022/jan/item2.pdf

Excerpts from Lahontan RWQCB minutes:

COMMENTS BY THE WATER BOARD

Water Board members asked clarifying questions. No direction by the Water Board.

https://www.waterboards.ca.gov/lahontan/board_info/agenda/2022/mar/item2.pdf

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Lahontan RWQCB Motion A

Resolution for Certification of the California Environmental Quality Act Final Environmental Impact Report for the Tahoe Keys Lagoons Aquatic Weed Control Methods Test **(With Change Sheet #1)**

Motion: Moved by Member Dr. Cox, seconded by Member Dr. Horne to adopting a resolution certifying a Final Environmental Impact Report with a change to the Resolution, page 2 (change sheet #1). Chair Pumphrey called for a roll call vote and the motion carried per the following votes:

Aye: Chair Pumphrey, Member Dr. Cox, Member Dyas, Member Dr. Horne, Member Mostafavi

Lahontan RWQCB Motion B

Resolution for Granting an Exemption to the Aquatic Pesticide Discharge Prohibition in the Water Quality Control Plan for the Lahontan Region for the Tahoe Keys Lagoons Aquatic Weed Control Methods Test (With Revisions to the Staff Report in Change Sheet #2)

Motion: Moved by Member Dr. Horne, seconded by Member Dyas to adopting a resolution granting an exemption to the aquatic pesticide discharge prohibition contained in the Water Quality Control Plan for the Lahontan Region with changes to the Staff Report **(Change Sheet**

#2) as presented. Chair Pumphrey called for a roll call vote and the motion carried per the following votes:

Aye: Chair Pumphrey, Member Dr. Cox, Member Dyas, Member Dr. Horne, Member Mostafavi

Lahontan RWQCB Motion C

Waste Discharge Requirements and National Pollutant Discharge Elimination System (NPDES) Permit for Granting an Exemption to the Aquatic Pesticide Discharge Prohibition in the Water Quality Control Plan for the Lahontan Region for the Tahoe Keys Lagoons Aquatic Weed Control Methods Test **(With Change Sheet #2)**

Motion: Moved by Member Dr. Horne, seconded by Member Mostafavi to consider adopting an individual NPDES permit for residual aquatic herbicides, rhodamine dye, and lanthanum-modified clay to surface waters within the Tahoe Keys Lagoons and Lake Tallac with changes identified in Change Sheet #2. Chair Pumphrey called for a roll call vote and the motion carried per the following votes:

Aye: Chair Pumphrey, Member Dr. Cox, Member Dyas, Member Dr. Horne, Member Mostafavi

Lahontan RWQCB Motion D

Mitigation Monitoring and Reporting Program for the Lahontan Region for the Tahoe Keys Lagoons Aquatic Weed Control Methods Test.

Motion: Moved by Member Dr. Cox, seconded by Member Dr. Horne to adopting a Mitigation Monitoring and Reporting Program as presented. Chair Pumphrey called for a roll call vote and the motion carried per the following votes:

Aye: Chair Pumphrey, Member Dr. Cox, Member Dyas, Member Dr. Horne, Member Mostafavi

Direction by the Water Board

Chair Pumphrey stated that the Water Board should get the results of this permit out to the public as soon as they are available. Chair Pumphrey thanked everyone for their hard work on this item and urged everyone to stay involved

TRPA Advisory Planning Commission January 18, 2022

Recording: <https://www.trpa.gov/advisory-planning-commission-documents-december-18-2022-online-meeting/>

Packet: <https://www.trpa.gov/wp-content/uploads/January-18-2022-APC-Packet.pdf>

Excerpts from TRPA APC minutes

<https://www.trpa.gov/wp-content/uploads/February-9-2022-APC-Packet-ERRATA-2.pdf>

NDEP (Jennifer Carr) NDEP 02:15:40

NDEP Question One:

Q: Alternatives that were excluded from the EIR/EIS for not meeting project goals, including filling in the keys, will be brought back to the table for future discussion of long-term solutions?

A: All long-term alternative solutions will be reevaluated for future proposed projects.

Full Text from Minutes

Ms. Carr made a comment related to master response number 11. She said it was pointed out by some, that not including an alternative for filling in the Tahoe Keys, was a deficiency in the EIS. She can see why it is not a deficiency, because they are trying to test various methods for weed removal, and if they fill in the Keys, they can't do those tests. However, she presumes, that when they get to the next phase, three – four years from now, the potential for bringing that alternative back, as a long term solution, could come back on the table. So, people that are interested in discussing that solution to the weeds problem in the Tahoe Keys, could potentially be satisfied at a different point down the road.

Mr. Marshall confirmed that filling in the Tahoe Keys was excluded from the test project, which is the subject of the EIS. They know that filling in the Keys would be an effective strategy for addressing the weeds. It has substantial other effects, which may preclude it from being considered a viable alternative in the future, but it is not, as a matter of course, precluded from that next step after this test - which would be to consider the long term strategies to address weeds in the Tahoe Keys.

NDEP Question Two:

Q: Will any future expansions of control methods, from test scale to large scale, be evaluated for all environmental issues, including potential escape of chemicals outside of the keys with full scale treatment?

A: Yes, this is the purpose of the test project. To have data to evaluate future project proposals.

Full Text from Minutes

Ms. Carr asked if other test methods, if deemed favorable, could be expanded from a test-scale to a full-scale.

Mr. Marshall said that the purpose of the test project was to test these methods and technologies, to inform the next decision.

NDEP Question Three:

Q: Will fish movement be impeded with turbidity curtains?

A: Turbidity curtains will have no significant impact on the fish community overall.

Full Text from Minutes

Referring to AQU 7, 'effects on fish movement that would block access to spawning habitat', in the ES 1 table on page 203 of the APC packet. Ms. Carr said it talks about there being no significant potential to block fish movements, but there was discussion about use of turbidity curtains to control the migration of various elements during the testing project. She presumes these turbidity curtains would potentially prevent fish movement, and asked if that was significant given the timing of the test? Is that different from the time of spawning, or is there no spawning habitat in the Keys to begin with?

Mr. Good responded that the habitat and use of the Tahoe Keys Lagoons is so very limited by the aquatic weed problem, that migration and use by fish was not found to be significant for the overall populations. So, where several individual fish might get impeded by a turbidity curtain, it would not have any significant impact on the fish community overall.

NDEP Question Four:

Q: How can the non-native environment of the Tahoe Keys have native species, how did they become native, and why are they important?

A: Plants are an important component of the ecosystem, we wouldn't want to remove all plants from the Tahoe Keys or Lake Tahoe.

Full Text from Minutes

Ms. Carr asked how the Tahoe Keys, as a very, non-native construction, could have native species. Are these species present in other streams in the basin? How did they become native in this environment, and why are they important, as compared to the invasive species.

Mr. Good said that aquatic plants are an important element of the aquatic ecosystem, in that they provide habitat and cover for native fish. They are an integral component of the ecosystem, and all the aquatic, biological life that lives there. So, we would not want to do anything to eliminate all aquatic plants from the Tahoe Keys Lagoons, or any other part of Lake Tahoe. He said that in some cases, native plants are just as effective at spreading around and inhabiting suitable habitat as the aquatic invasive plants that we are battling. The native plants have been there since very soon after the lagoons were excavated. What they would like to see, if some of weed control methods are successful, is that, after knocking back the dominance of the invasives, that spot treatments of invasives that bounce back, they could give the natives a chance to become dominant again.

NDEP Question Five:

Q: Will the results from the project, in regard to the impact of endothall on the native water shield, be used in future analysis, or will only the current published evidence be used?

A: Results from the proposed project will be used in future decision making.

Full Text from Minutes

Referring to AQU 3, on page 202 of the APC packet, Ms. Carr said it talks about there being no published evidence about endothall causing substantial, adverse effects. Ms. Carr commended the research, but asked if there would be ongoing monitoring of the plant species during the project.

Mr. Good responded that pretreatment surveys will try to avoid the water shield, and adjust the boundaries of the test sites in Lake Tallac, to avoid a direct hit on any good, strong, healthy stands of water shield. Monitoring is required for the plant communities, both during and after treatments. This would all be part of the information generated from the test, to ascertain effects on the water shield, as well as on water quality, plant communities, benthic invertebrates, etc.

NDEP Question Six:

Q: If there is potential for fragments to be generated from implementation of the proposed project or action alternative one prior to mitigation, shouldn't the environmental documentation state that dispersal of aquatic weed fragments is potentially significant or less than significant? The summary of impacts and mitigations measure table (ES-1) has not applicable listed.

A (1): Yes, anytime there is boating there is the opportunity for creating fragments. Boats will be used in the implementation of the proposed project and in action alternative one.

A (2): Yes, a correction will be made to Less Than Significant for Dispersal of Aquatic Weed Fragments for the proposed project and action alternative one.

Full Text from Minutes

Referring to WQU 3, on page 190 of the APC packet: "fragments may incidentally break off from aquatic plants during herbicide applications, ultraviolet light treatments and placement of LFA systems in suction. Floating plant fragments may escape causing nuisance and adversely affect beneficial uses." Ms. Carr said it makes sense, and she is aware that dispersal of fragments is a real problem in the No Action Alternative. What surprised her, was that the coding on significance before mitigation, talks about the proposed project as 'not applicable' to this particular issue – when the description of the issues, that fragments may incidentally break off during herbicide applications, does not seem to be in alignment with the issue itself.

Mr. Good said that anytime boats are operational, there is a chance of generating fragments. With the aquatic herbicide application, there would be some lines off of the boat performing the application. Mr. Good said those would not do much to cause fragments, certainly not nearly as much as the harvesting machines. As for capture of the fragments, during the aquatic herbicide applications, and for weeks thereafter, there will be double turbidity curtains. So, fragments escaping out the main lake would be prevented pretty thoroughly. Some fragments will break off during use of the UV light array. With the UV light, the fragment control efforts that are currently used during harvesting, would continue to be used during this project, but they don't capture 100%.

Mr. Good said he would need to review the precise reference mentioned by Ms. Carr.

Ms. Carr said it was certainly not a deal breaker on the adequacy of the EIS, but it just seems that there is potential for there to be fragments generated, before mitigation, that that would either be potentially significant or less than significant.

Mr. Marshall said they would look at the appropriate denomination, it may be that 'less than significant', is more appropriate than 'not applicable' for that particular issue.

Final TRPA APC comments

NDEP appreciating the work provided by the Tahoe Science Advisory Council and their letter provided in January 2021.

NV State Lands appreciated the review of the No Action alternative and found it pretty remarkable that it was found to be the least environmentally beneficial. The effort has taken such care that with the required mitigation measures that all potential impacts were found to be less than significant.

TRPA APC Motion One

Ms. Carr made a motion to recommend the Governing Board certify the final EIS as technically adequate as set forth in attachment A, with TRPA consideration of updating table ES 1 for issue WQ 3, to identify in the proposed project in Action Alternative One, the potential significance before mitigation, and to include mitigation actions in the table.

Ms. Stahler seconded the motion.

Ayes: Mr. Alling, Ms. Carr, Ms. Chandler, Mr. Drake, Ms. Jacobsen, Mr. Hitchcock, Mr. Young, Mr. Guevin, Mr. Drew, Mr. Ferry, Ms. Stahler,
 Abstain: Ms. Simon (Washoe County Lay Member)
 Absent: Mr. Smokey, Mr. Letton, Mr. Hill, Mr. Booth, Ms. Ferris, Mr. Teshara
 Motion carried.

TRPA APC Motion Two

Ms. Chandler made a motion recommend the Governing Board make the compact Article Seven findings for the Final EIS, as set forth in Attachment A

Mr. Alling seconded the motion.

Ayes: Mr. Alling, Ms. Carr, Ms. Chandler, Mr. Drake, Ms. Jacobsen, Mr. Hitchcock, Mr. Young, Mr. Guevin, Mr. Drew, Mr. Ferry, Ms. Stahler,
 Abstain: Ms. Simon
 Absent: Mr. Smokey, Mr. Letton, Mr. Hill, Mr. Booth, Ms. Ferris, Mr. Teshara
 Motion carried.

TRPA Governing Board January 26, 2022

Recording: <https://www.trpa.gov/governing-board-documents-january-26-2022-online-meeting/>

Packet: <https://www.trpa.gov/wp-content/uploads/January-26-2022-Governing-Board-Packet.pdf>

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January 26, 2022 Governing Board Minutes will be in the March 23, 2022 packet.

TRPA Governing Board Motion one

A motion to make the findings required by the Tahoe Regional Planning Compact Article VII, Chapter 3 of the TRPA Code of Ordinances, and Article 6 of the Rules of Procedure, and certify

the Final EIS for the Tahoe Keys Lagoons Aquatic Weed Control Methods Test Project as set forth in Attachment A. Made by Ms. Aldean

Aye: Ms. Conrad-Saydah, Ms. Aldine, Ms. Cegavske, Ms. Faustinos, Mr. Lawrence, Mr. Friedrich, Mr. Rice, Ms. Gustafson, Ms. Williamson, Mr. Hoenigman, Ms. Novasel, Mr. Yeates, Mr. Bruce

Motion carried.

TRPA Governing Board motion two

A motion to make the required Chapter 4, 60 and 80 findings as set forth in Attachment B.

Made by Ms. Aldean

Aye Ms. Conrad-Saydah, Ms. Aldine, Ms. Cegavske, Ms. Faustinos, Mr. Lawrence, Mr. Friedrich, Mr. Rice, Ms. Gustafson, Ms. Williamson, Mr. Hoenigman, Ms. Novasel, Mr. Yeates, Mr. Bruce

Motion carried.

TRPA Governing Board motion three

A motion to approve the Tahoe Keys Lagoons Aquatic Weed Control Methods Test project as set forth in Attachment C

Made by Ms. Aldean

Aye Ms. Conrad-Saydah, Ms. Aldine, Ms. Cegavske, Ms. Faustinos, Mr. Lawrence, Mr. Friedrich, Mr. Rice, Ms. Gustafson, Ms. Williamson, Mr. Hoenigman, Ms. Novasel, Mr. Yeates, Mr. Bruce

Motion carried.

Additional information provided by TWSA Staff from recording of the **Lahontan RWQCB** January 12-13 2022 meetings.

Dr. Amy Horn's summation discussion, January 13, 2022 starting at 01:01:19 of recording:

"I want to thank everyone who has participated in this hearing, as the chair said on the outset we do a better job when we hear from all the people who are concerned. And in my years of being on this board, I have seen many times that people have very strong feelings about Lake Tahoe. With good reason, it's a very special place. Unique is an overused word, but I think it may not be inappropriate in the case of Lake Tahoe.

The problem that the project is trying to address is urgent and severe, and in trying to find a solution to the problem I believe we have to start with the current reality, and to be pragmatic and responsible as we move forward. We also have to work within the authority of the Lahontan Water Board. Many of the suggestions that we have heard, from interested persons are things that the Water Board has no authority to do, so we have no ability to do those things.

In the long-term I am troubled by the question of fairness, the problem of invasive species in Lake Tahoe is far larger than TKPOA. It is at least a problem for the Lake Tahoe community as a whole, and it may impose threats to the Truckee River below the dam. And that's a point that often gets lost. And that makes it a collective problem that we all have to face and deal with together.

It is important to better control these invasive plants because they are biological pollutants that are degrading water quality. And further they are changing the ecology of Lake Tahoe by contributing to the

decline of native species and expanding habitat for other invasive species, such as warm water fish. We need to find new tools and new approaches. If we can find new tools and new approaches that are more effective at controlling these invasive weeds the public will benefit from better protection of Lake Tahoe, in terms of improving water quality and expanding habitat for native aquatic species, a healthier ecosystem and better protection of beneficial uses. And because the problem is urgent time is of the essence. A lot of time has already passed already getting to this point. In my mind not approving this project will only unacceptably delay improving our understanding about how to better manage these infestations.

To their credit TKPOA has stepped up, the public has had multiple opportunities to provide comments over a five year period. TKPOA listened and made modifications to their project as a result and a considerable expense. The very goal of this project is innovative, mainly to reduce weed as much as possible with a single herbicide application so that weed can be managed long-term without herbicides.

The EIR/EIS is thorough and science-based. TKPOA went above and beyond by doing a full blow EIR/EIS, to maximize transparency about what they are proposing to do, and including doing an analysis of the effects of the no action alternative. And the EIR/EIS found that the no action alternative presents the greatest threat to Lake Tahoe in both the short and long-term. For all other alternatives, it found that impacts can be mitigated to less than significant for all issues.

TKPOA heard people's concerns about testing for the effectiveness of herbicides, and opted for a single application at reduced concentration early in the season when plants are small and less herbicide can be used. A lot of work has gone into this project including collecting extensive baseline data and conducting mesocosm studies. The study complies with the EIS control plan written by respected scientist who have conducted research in Lake Tahoe. The study design is sophisticated and well thought out with the most robust monitoring program Dr. Anderson has ever seen. The study is designed to selectively target the invasive plants and to minimize impact to non-target species. It is essential in the implementation of the project that their response plan and the mitigation measures be fully implemented.

In this case, I mean, I really see, that we are weighing is completing risks, the biological pollution poses a long-term risk. The risk posed by the biological pollution is long-term and could, and potentially affect a large geographical area. The risk proposed with the project is a one-time low-level application of herbicides to test whether they can reduce biological pollution. So these risks vary in terms of the amount of space and time that they pose and that weights in to my consideration.

Voting in favor of this study does not mean that I would approve further use of chemicals to control milfoil and curly-leaf pondweed, and conducting this study does not obligate the Lahontan board to approve additional applications of herbicides, nor does it prevent TKPOA from proposing further studies of other non-chemical means of controlling this biological pollution."

TWSA Staff Report Q 2 2022

TWSA / Water Quality / Water Efficiency:

Outreach:

TWSA staff participated in multiple Tahoe area Earth Day events:

4/20/22 - Lake Tahoe School 3rd, 5th, 7th grades – We offered 60 students water quality stream lessons; NDOW offered a live fish capture and tagging demonstration and taught about the fish population management in Incline creeks. The LTS 7th graders then presented as teams to staff on their ½ year sampling results on Incline Creek.

4/23/22 - Staff offered the redesigned outreach booth at the Tahoe Truckee Earth Day Festival at Palisades Tahoe. 5000 estimated attendees; a nice mix of primarily visitors and some locals.

4/24/22 - Staff offered the redesigned outreach booth at the South Lake Tahoe Earth Day Festival at Bijou Park. 1000 estimated attendees; most attendees were locals.

1500 South Lake Tahoe students received Drink Tahoe Tap stickers and pens through the STEEC (South Tahoe Environmental Education Coalition) Earth Week activities.

Outreach ‘swag’ was very popular, the following materials were distributed at these events: 3000 “I Drink Tahoe Tap’ pens; 3000 Drink Tahoe Tap stickers (multiple designs); 70 metal bottles; 1000 foldable, refillable Drink Tahoe Tap water pouches.

Tahoe Earth Month Trash Challenge Collaborative Partner:

<https://www.keeptahoeblue.org/news/events/Tahoes-Trash-Pickup-Challenge-Earth-Month-Edition>

Snapshot Day 2022

Staff continues to work with regional partners on the Citizen Science monitoring event. The 22nd Annual Snapshot Day was held on May 21, 2022. The event website was updated by staff, and digital outreach materials are being produced. The instrument calibration event was hosted by the Tahoe Environmental Research Center on May 11, 2022.

The 2021 Tahoe Truckee Snapshot Day event report has been published to the event website www.tahoetruckeesnapshotday.org. Data analysis shows continued drought effects on the watershed with pH levels outside the optimal range and dissolved oxygen depletion below 8 mg/L. These water quality objectives are representative of stream health for fish within the Truckee River Watershed.



Aquatic Invasive Species (AIS):

Staff attended all relevant online regulatory meetings regarding the Tahoe Keys Property Owners Association (TKPOA) Control Methods Test project. This test, seeking approval for the potential use of herbicides) has been a major focus for staff and subcommittee members, for multiple years. The project went through the decision making process by Lahontan Water Board and Tahoe Regional Planning Agency (TRPA) in January 2022. Public comment was offered at all relevant sessions.

Approval of the test was granted by all relevant agencies, in January 2022. Implementation of Year 1 of the test is scheduled for May 2022. <http://www.tahoekeysweeds.org>

Administration

The Board meeting scheduled for 3/2/2022 was held virtually.

Staff attended the CA Water Board Emergency Conservation Webinar held on 4/21:
<https://www.gov.ca.gov/wp-content/uploads/2022/03/March-2022-Drought-EO.pdf>

Staff prepared membership addendum documents for Board review for March & June meetings.

Staff conducted extensive event planning work in preparation of the in-person June 1, 2022 meeting & TWSA 20th anniversary luncheon.

Staff continues to monitor the monthly TRPA Shorezone Project Review Committee Project Application Meetings.

DRINK TAHOE TAP[®]; and I DRINK TAHOE TAP[®]; trademarks are valid to 2026.

We continue to collaborate with the Tahoe Environmental Research Center (TERC) and Sierra Watershed Education Partnership (SWEP) to support regional peer student on-line education efforts.

A DRINK TAHOE TAP[®] ad is running year-round in the Tahoe.com regional print publication and website.

Staff attended a CalFire sponsored FireWise Community Workshop held on March 6.

Staff monitored the NV official regulation amendment workshops on April 5-7, 2022 regarding potential new process for antidegradation protection of Nevada surface water resources.

TWSA Watershed Control Program Annual Report

The TWSA Annual Report is posted at: [https://www.yourtahoeplace.com/uploads/pdf-public-works/CORRECTED - 2021 TWSA ANNUAL REPORT \(12 13 2021\) \(smaller\) only 1 map.pdf](https://www.yourtahoeplace.com/uploads/pdf-public-works/CORRECTED - 2021 TWSA ANNUAL REPORT (12 13 2021) (smaller) only 1 map.pdf)

Take Care Tahoe Campaign:

PixlBank/take Care Collaborative are developing DRINK TAHOE TAP[®]

Tahoe tap tabletop outreach materials for a potential campaign at local restaurants. Initial concept artwork is shown here.

Table Toppers for Restaurants, Cafes, and Bars.



Table Toppers –

We can produce table toppers to be placed in participating restaurants that serve Tahoe Tap water at their tables.

People will be asked to raise their glass (of water) and share a photo to unlock a \$10 donation. This will be an opportunity to educate people on how drinking Tahoe Tap water is not only good for them, but also good for Tahoe.



Micro-Plastics Reduction Education Project

Staff closed the NDEP 319h Source Water Protection *Microplastics Education and Reduction Grant* activities and submitted a draft final report to NDEP for review, in December 2021. This report is included at the end of the 3/2/2022 TWSA Board packet. A tremendous amount of collaborate accomplishments were achieved by the project partners.

The microplastics reduction education project highlights include a new Exhibition at the TERC Center in Incline Village, Nevada. <https://tahoe.ucdavis.edu/microplastics>

A second exhibit has been sponsored by TWSA and other partners, for permanent installation at the for the Sand Harbor Visitor Center; June 2022 installation.

This project was a collaborative effort by researchers and regional educators. Extensive micro plastics research has been conducted in marine research; however, the research of its impacts on freshwater ecosystems is limited.

Tahoe Water Suppliers Association worked with working with the Tahoe Environmental Research Center (TERC – UC Davis), Desert Research Institute (DRI), Clean Up the Lake (CUTL), the League to Save Lake Tahoe, Raley's stores, Sierra Watershed Education Partnerships (SWEP) and others, to lead research and education efforts at Lake Tahoe in this emerging field. Several projects remain ongoing after the grant period.

<https://www.epa.gov/newsreleases/us-epa-awards-nearly-100000-address-microplastic-pollution-lake-tahoe> <https://www.trpa.org/wp-content/uploads/Researchers-studying-impact-of-microplastics.pdf>



Lakewide Microplastics Research Partnerships:

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

There has been no report provided on micro-plastics sampling efforts to date, but there was recent publicity:

<https://ucscsciencenotes.com/feature/lake-tahoes-pristine-legacy-threatened-by-microplastics/>

<https://www.sierranevadaally.org/2021/08/07/researchers-look-for-sinks-of-microplastics-pollution-in-lake-tahoe>

Raley's / Drink Tahoe Tap Collaboration

The Raley's stores produced, funded and stocked custom 11,000 bottles for this campaign. Bottles are in in 116 Raley's stores to support the Drink Tahoe Tap campaign. Extensive details are provided in earlier Board reports.

Staff is remaining in contact w/ Raley's to see where the campaign goes...

In 2022, Raley's and Tahoe Fund are collaborating with Pixlbank on a social media & photography crowd-source platform in 2022.

<https://www.ilovetahoe.org/drink-tahoe-tap>



Water Bottle Refill Stations:

Grants: The TWSA/Tahoe Fund Water Bottle Filling Station Grant Program has become active again with easing of COVID restrictions for businesses. To date, 18 grants have been issued (\$11,500) with several applications active. New signage has been developed for the refill stations. <https://www.yourtahoeplace.com/news/twsa-water-bottle-refill-station-grant-program>

Find a Fill Station: fill station locations are presently logged on the TAP APP: <https://findtap.com>

Tahoe Citizen Science App: <https://citizensciencetahoe.org/home>

TERC'S 2022 Tahoe Citizen Science App is now active with a DRINK TAHOE TAP refill station feature.

Mobile Water Stations:

10 units are prepared for summer event needs; 2 new units were built spring 2022. Requests for the units are coming in steadily; with 10 events booked as of 5/1.



A Take Care Tahoe focus group on DRINK TAHOE TAP is meeting to develop collateral for short term rental and lodging outreach. Staff and partners have been meeting with the Hyatt in Incline Village to discuss a pilot project to remove plastic packaged water from the rooms; and replacement with custom aluminum options. PixlBank/Take Care sourced a bottle; concept art shown here.

Aluminum Bottles for Hotel & Resort Partners



Aluminum Water Bottles for Hotels –

We can produce custom 20oz aluminum water bottles with screen printed or heat-transferred graphics.

Bottles could be produced for participating hotels to show their guests that they care about Tahoe. Bottles would be placed inside hotel rooms, together with signage, to let guests know that the hotel has made the decision to remove single-use plastic water bottles from its rooms in an effort to help protect Tahoe's environment. Guests can now feel good about drinking, "oh yes – America's best tasting tap water –" from their new stylish, eco-friendly water bottle.

LDP Pricing to Reno NV for 3-5k units = \$1.77



Aluminum Bottles for Hotel & Resort Partners



Aluminum Water Bottles for Hotels –

A second option could be a 16oz aluminum twist cap bottle with screen-printed or heat-transferred graphics.

These are the same bottles used by beverage companies as a more eco-friendly alternative to single-use plastic bottles.

LDP Pricing to Reno NV for 3-5k units = \$1.05



Staff participated in a “Tahoe Community Based Social Marketing Professional Workshop” hosted by TRPA and the Tahoe Care Partnership in spring 2021. Through the process 3 themes were identified for further action; one focus group is going to target a high end hotel/resort property and see if they will replace bottled water with Tahoe Tap options. Staff has been conducting investigation on the costs for a custom, empty, aluminum refillable bottle.

A second Take Care Tahoe focus group is addressing ways to increase compliance with dog owners on picking up dog waste to protect the watershed.

Staff has been monitoring the efforts of Clean Up the Lake as they conduct the 72 mile lake-wide cleanup. Staff has not acted on the Board approved \$5000 match fundraiser yet with the organization; but both directors still anticipate a collaborative effort in 2022.

Staff attends the Nearshore Aquatic Weeds Working Group (NAAWG) quarterly.

Staff is monitoring the ongoing situation with PCE issues and uranium detection in the Tahoe Keys municipal wells. https://www.tahodailytribune.com/news/tahoe-keys-association-addresses-uranium-in-water/?fbclid=IwAR2BEJ2JRVj0tDwh6Qig2-Waub3Vtx3ewdDhuRv0Rx_P3FTTpb5qf0H53cA

The ‘Cigarette Bin Collection Project’ initiated between TWSA, League to Save Lake Tahoe and Keep America Beautiful (KAB) began region-wide bin distribution/installation in June 2019. More than 125 bins are installed now in the Basin. More than 8,000 butts have been recorded for collection (this is from a portion of the distributed containers). KAB has provided 250 metal cigarette filter collection bins to IVGID Waste Not for distribution and use within the Tahoe Basin. Project is ongoing.

INCLINE VILLAGE GENERAL IMPROVEMENT DIST
G/L TRANSACTION DETAIL

23

From Date: 07/01/2021
 To Date: 05/05/2022
 From Account: 200-28-990
 To Account:
 Exclude Accounts With No Activity
 Run Date: 05/05/2022
 User: mod

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
200-28-990-4417		Service & User Fees							Balance	Forward	0
	07/12/2021	TWSA Membership Dues FY2022	AJ	GL						28,855	28,855 CR
	08/05/2021	North Tahoe Public Utility Distr	AJ	GL						14,370	43,225 CR
	08/05/2021	Tahoe City Utility Distr	AJ	GL						16,739	59,964 CR
	08/05/2021	Glenbrook Water Cooporative	AJ	GL						7,221	67,185 CR
	08/05/2021	Kingsbury General	AJ	GL						11,580	78,765 CR
	08/05/2021	Round Hill General Impr Distr	AJ	GL						6,567	85,332 CR
	09/24/2021	Edgewood Companies	AJ	GL						10,043	95,375 CR
	09/24/2021	Lakeside Park Assoc	AJ	GL						6,200	101,575 CR
	09/24/2021	Douglas County NV	AJ	GL						19,478	121,053 CR
	01/31/2022	South Tahoe PUD	AJ	GL						13,451	134,504 CR
		Membership Year 2021-22									
	02/03/2022	Brown Viking LLC / Tahoe Welcome Basket	AJ	GL						450	134,954 CR
	03/17/2022	University of Ca	AJ	GL						1,633	136,587 CR
		TOTAL							0	136,587	136,587 CR
200-28-990-4510		Operating Grants - State							Balance	Forward	0
	08/19/2021	NDEP MicroPlastics Grant Receipt	AJ	GL						13,163	13,163 CR
		TOTAL							0	13,163	13,163 CR
200-28-990-5010		Regular Earnings							Balance	Forward	0
	07/16/2021	PAYROLL FOR 071621	AJ	PR					1,473		1,473
	07/30/2021	PAYROLL FOR 073021	AJ	PR					2,104		3,578
	07/31/2021	PAYROLL FOR 081321	AJ	PR					1,065		4,643
	08/01/2021	TAHOE WATER SUPPLIER S ASSOCIAT	AJ	GL					185		4,828
	08/13/2021	PAYROLL FOR 081321	AJ	PR					1,065		5,894
	08/27/2021	PAYROLL FOR 082721	AJ	PR					2,122		8,015
	08/31/2021	PAYROLL FOR 091021	AJ	PR					1,009		9,025
	09/01/2021	Aug 13 Vacation Accrual	AJ	GL					185		9,210
	09/10/2021	PAYROLL FOR 091021	AJ	PR					404		9,614
	09/10/2021	Sept 10 Vacation Accrual	AJ	GL					185		9,799
	09/24/2021	PAYROLL FOR 092421	AJ	PR					2,170		11,969
	09/24/2021	Sept 24 Vacation Accrual	AJ	GL					188		12,157
	09/30/2021	PAYROLL FOR 100821	AJ	PR					1,777		13,935
	10/01/2021	Aug 27 Vacation Accrual	AJ	GL					185		14,120
	10/08/2021	PAYROLL FOR 100821	AJ	PR					296		14,416
	10/08/2021	Oct 08 Vacation Accrual	AJ	GL					188		14,604
	10/22/2021	PAYROLL FOR 102221	AJ	PR					2,097		16,701
	10/22/2021	Oct 22 Vacation Accrual	AJ	GL					188		16,889
	10/30/2021	PAYROLL FOR 110521	AJ	PR					1,616		18,505
	10/31/2021	PAYROLL FOR 111921	AJ	PR					148		18,653
	10/31/2021	Comp Time Accrual	AJ	GL					147		18,801
	11/05/2021	Nov 05 Vacation Accrual	AJ	GL					188		18,989

G/L#	24	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
		11/19/2021	PAYROLL FOR 111921	AJ	PR					1,930		20,918
		11/19/2021	Nov 19 Vacation Accrual	AJ	GL					188		21,106
		11/27/2021	PAYROLL FOR 120321	AJ	PR					1,761		22,867
		11/30/2021	PAYROLL FOR 121721	AJ	PR					457		23,325
		12/03/2021	Dec 03 Vacation Accrual	AJ	GL					188		23,512
		12/17/2021	PAYROLL FOR 121721	AJ	PR					1,677		25,189
		12/17/2021	Dec 17 Vacation Accrual	AJ	GL					188		25,377
		12/30/2021	PAYROLL FOR 123021	AJ	PR					2,195		27,572
		12/31/2021	PAYROLL FOR 011422	AJ	PR					857		28,429
		01/14/2022	PAYROLL FOR 011422	AJ	PR					1,142		29,571
		01/14/2022	Jan 14 Vacation Accrual	AJ	GL					188		29,758
		01/28/2022	PAYROLL FOR 012822	AJ	PR					1,704		31,462
		01/31/2022	PAYROLL FOR 021122	AJ	PR					1,411		32,873
		02/11/2022	PAYROLL FOR 021122	AJ	PR					784		33,657
		02/11/2022	Feb 11 Vacation Accrual	AJ	GL					188		33,845
		02/25/2022	PAYROLL FOR 022522	AJ	PR					1,583		35,428
		02/26/2022	PAYROLL FOR 022622	AJ	PR					485		35,913
		02/28/2022	Jan 28 Vacation Accrual	AJ	GL					188		36,100
		02/28/2022	PAYROLL FOR 031122	AJ	PR					1,099		37,200
		03/11/2022	PAYROLL FOR 031122	AJ	PR					1,096		38,295
		03/11/2022	Mar 11 Vacation Accrual	AJ	GL					188		38,483
		03/25/2022	PAYROLL FOR 032522	AJ	PR					2,097		40,580
		03/25/2022	Mar 25 Vacation Accrual	AJ	GL					188		40,768
		03/31/2022	PAYROLL FOR 040822	AJ	PR					1,693		42,461
		04/08/2022	PAYROLL FOR 040822	AJ	PR					550		43,011
		04/22/2022	PAYROLL FOR 042222	AJ	PR					2,245		45,256
			TOTAL							45,256	0	45,256
200-28-990-5020			Other Earnings							Balance	Forward	0
		02/04/2022	PAYROLL FOR 020422	AJ	PR					702		702
		03/31/2022	PAYROLL FOR 040822	AJ	PR					229		931
		04/08/2022	PAYROLL FOR 040822	AJ	PR					38		969
			TOTAL							969	0	969
200-28-990-5050			Taxes							Balance	Forward	0
		07/16/2021	PAYROLL FOR 071621	AJ	PR					115		115
		07/30/2021	PAYROLL FOR 073021	AJ	PR					166		281
		07/31/2021	PAYROLL FOR 081321	AJ	PR					81		362
		08/13/2021	PAYROLL FOR 081321	AJ	PR					81		443
		08/27/2021	PAYROLL FOR 082721	AJ	PR					161		604
		08/31/2021	PAYROLL FOR 091021	AJ	PR					115		719
		09/10/2021	PAYROLL FOR 091021	AJ	PR					46		765
		09/24/2021	PAYROLL FOR 092421	AJ	PR					163		927
		09/30/2021	PAYROLL FOR 100821	AJ	PR					141		1,068
		10/08/2021	PAYROLL FOR 100821	AJ	PR					23		1,091
		10/22/2021	PAYROLL FOR 102221	AJ	PR					164		1,256
		10/30/2021	PAYROLL FOR 110521	AJ	PR					164		1,420
		10/31/2021	PAYROLL FOR 111921	AJ	PR					12		1,431
		11/19/2021	PAYROLL FOR 111921	AJ	PR					153		1,584
		11/27/2021	PAYROLL FOR 120321	AJ	PR					164		1,748
		11/30/2021	PAYROLL FOR 121721	AJ	PR					35		1,783
		12/17/2021	PAYROLL FOR 121721	AJ	PR					129		1,912
		12/30/2021	PAYROLL FOR 123021	AJ	PR					169		2,081
		12/31/2021	PAYROLL FOR 011422	AJ	PR					67		2,148
		01/14/2022	PAYROLL FOR 011422	AJ	PR					89		2,237
		01/28/2022	PAYROLL FOR 012822	AJ	PR					164		2,401
		01/31/2022	PAYROLL FOR 021122	AJ	PR					105		2,507
		02/04/2022	PAYROLL FOR 020422	AJ	PR					56		2,563
		02/11/2022	PAYROLL FOR 021122	AJ	PR					59		2,621

G/L#	25	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
		02/25/2022	PAYROLL FOR 022522	AJ	PR					125		2,746
		02/26/2022	PAYROLL FOR 022622	AJ	PR					39		2,785
		02/28/2022	PAYROLL FOR 031122	AJ	PR					105		2,891
		03/11/2022	PAYROLL FOR 031122	AJ	PR					59		2,950
		03/25/2022	PAYROLL FOR 032522	AJ	PR					164		3,114
		03/31/2022	PAYROLL FOR 040822	AJ	PR					162		3,276
		04/08/2022	PAYROLL FOR 040822	AJ	PR					27		3,303
		04/22/2022	PAYROLL FOR 042222	AJ	PR					168		3,471
			TOTAL							3,471	0	3,471
200-28-990-5100			Retirement Fringe Ben							Balance	Forward	0
		07/16/2021	PAYROLL FOR 071621	AJ	PR					267		267
		07/30/2021	PAYROLL FOR 073021	AJ	PR					373		640
		07/31/2021	PAYROLL FOR 081321	AJ	PR					187		827
		08/13/2021	PAYROLL FOR 081321	AJ	PR					187		1,015
		08/27/2021	PAYROLL FOR 082721	AJ	PR					373		1,388
		08/31/2021	PAYROLL FOR 091021	AJ	PR					267		1,654
		09/10/2021	PAYROLL FOR 091021	AJ	PR					107		1,761
		09/24/2021	PAYROLL FOR 092421	AJ	PR					376		2,137
		09/30/2021	PAYROLL FOR 100821	AJ	PR					326		2,463
		10/08/2021	PAYROLL FOR 100821	AJ	PR					54		2,517
		10/22/2021	PAYROLL FOR 102221	AJ	PR					380		2,897
		10/30/2021	PAYROLL FOR 110521	AJ	PR					380		3,277
		10/31/2021	PAYROLL FOR 111921	AJ	PR					27		3,304
		11/19/2021	PAYROLL FOR 111921	AJ	PR					353		3,657
		11/27/2021	PAYROLL FOR 120321	AJ	PR					380		4,037
		11/30/2021	PAYROLL FOR 121721	AJ	PR					81		4,118
		12/17/2021	PAYROLL FOR 121721	AJ	PR					298		4,417
		12/30/2021	PAYROLL FOR 123021	AJ	PR					380		4,796
		12/31/2021	PAYROLL FOR 011422	AJ	PR					155		4,952
		01/14/2022	PAYROLL FOR 011422	AJ	PR					207		5,159
		01/28/2022	PAYROLL FOR 012822	AJ	PR					380		5,539
		01/31/2022	PAYROLL FOR 021122	AJ	PR					244		5,783
		02/04/2022	PAYROLL FOR 020422	AJ	PR					121		5,905
		02/11/2022	PAYROLL FOR 021122	AJ	PR					136		6,040
		02/25/2022	PAYROLL FOR 022522	AJ	PR					295		6,335
		02/26/2022	PAYROLL FOR 022622	AJ	PR					85		6,420
		02/28/2022	PAYROLL FOR 031122	AJ	PR					244		6,664
		03/11/2022	PAYROLL FOR 031122	AJ	PR					136		6,800
		03/25/2022	PAYROLL FOR 032522	AJ	PR					380		7,179
		03/31/2022	PAYROLL FOR 040822	AJ	PR					372		7,552
		04/08/2022	PAYROLL FOR 040822	AJ	PR					62		7,614
		04/22/2022	PAYROLL FOR 042222	AJ	PR					388		8,002
			TOTAL							8,002	0	8,002
200-28-990-5200			Medical Fringe Ben							Balance	Forward	0
		07/16/2021	PAYROLL FOR 071621	AJ	PR					563		563
		08/13/2021	PAYROLL FOR 081321	AJ	PR					307		870
		08/27/2021	PAYROLL FOR 082721	AJ	PR					563		1,434
		09/10/2021	PAYROLL FOR 091021	AJ	PR					307		1,741
		09/24/2021	PAYROLL FOR 092421	AJ	PR					563		2,304
		10/08/2021	PAYROLL FOR 100821	AJ	PR					307		2,611
		10/22/2021	PAYROLL FOR 102221	AJ	PR					563		3,175
		11/05/2021	PAYROLL FOR 110521	AJ	PR					307		3,482
		11/19/2021	PAYROLL FOR 111921	AJ	PR					563		4,045
		12/03/2021	PAYROLL FOR 120321	AJ	PR					307		4,352
		12/17/2021	PAYROLL FOR 121721	AJ	PR					563		4,916
		01/14/2022	PAYROLL FOR 011422	AJ	PR					307		5,223
		01/28/2022	PAYROLL FOR 012822	AJ	PR					563		5,786

G/L#	26	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
		02/11/2022	PAYROLL FOR 021122	AJ	PR					307		6,093
		02/25/2022	PAYROLL FOR 022522	AJ	PR					563		6,657
		03/11/2022	PAYROLL FOR 031122	AJ	PR					307		6,964
		03/25/2022	PAYROLL FOR 032522	AJ	PR					563		7,527
		04/08/2022	PAYROLL FOR 040822	AJ	PR					307		7,834
		04/22/2022	PAYROLL FOR 042222	AJ	PR					307		8,142
			TOTAL							8,142	0	8,142
200-28-990-5250			Dental Fringe Ben							Balance	Forward	0
		07/16/2021	PAYROLL FOR 071621	AJ	PR					43		43
		08/13/2021	PAYROLL FOR 081321	AJ	PR					25		68
		08/27/2021	PAYROLL FOR 082721	AJ	PR					43		112
		09/10/2021	PAYROLL FOR 091021	AJ	PR					25		136
		09/24/2021	PAYROLL FOR 092421	AJ	PR					43		180
		10/08/2021	PAYROLL FOR 100821	AJ	PR					25		205
		10/22/2021	PAYROLL FOR 102221	AJ	PR					43		248
		11/05/2021	PAYROLL FOR 110521	AJ	PR					25		273
		11/19/2021	PAYROLL FOR 111921	AJ	PR					43		316
		12/03/2021	PAYROLL FOR 120321	AJ	PR					25		341
		12/17/2021	PAYROLL FOR 121721	AJ	PR					43		385
		01/14/2022	PAYROLL FOR 011422	AJ	PR					25		409
		01/28/2022	PAYROLL FOR 012822	AJ	PR					43		453
		02/11/2022	PAYROLL FOR 021122	AJ	PR					25		478
		02/25/2022	PAYROLL FOR 022522	AJ	PR					43		521
		03/11/2022	PAYROLL FOR 031122	AJ	PR					25		546
		03/25/2022	PAYROLL FOR 032522	AJ	PR					43		589
		04/08/2022	PAYROLL FOR 040822	AJ	PR					25		614
		04/22/2022	PAYROLL FOR 042222	AJ	PR					25		639
			TOTAL							639	0	639
200-28-990-5300			Vision Fringe Ben							Balance	Forward	0
		07/16/2021	PAYROLL FOR 071621	AJ	PR					5		5
		08/13/2021	PAYROLL FOR 081321	AJ	PR					3		8
		08/27/2021	PAYROLL FOR 082721	AJ	PR					5		13
		09/10/2021	PAYROLL FOR 091021	AJ	PR					3		16
		09/24/2021	PAYROLL FOR 092421	AJ	PR					5		21
		10/08/2021	PAYROLL FOR 100821	AJ	PR					3		24
		10/22/2021	PAYROLL FOR 102221	AJ	PR					5		29
		11/05/2021	PAYROLL FOR 110521	AJ	PR					3		32
		11/19/2021	PAYROLL FOR 111921	AJ	PR					5		38
		12/03/2021	PAYROLL FOR 120321	AJ	PR					3		40
		12/17/2021	PAYROLL FOR 121721	AJ	PR					5		46
		01/14/2022	PAYROLL FOR 011422	AJ	PR					3		48
		01/28/2022	PAYROLL FOR 012822	AJ	PR					5		54
		02/11/2022	PAYROLL FOR 021122	AJ	PR					3		56
		02/25/2022	PAYROLL FOR 022522	AJ	PR					5		62
		03/11/2022	PAYROLL FOR 031122	AJ	PR					3		65
		03/25/2022	PAYROLL FOR 032522	AJ	PR					5		70
		04/08/2022	PAYROLL FOR 040822	AJ	PR					3		73
		04/22/2022	PAYROLL FOR 042222	AJ	PR					3		75
			TOTAL							75	0	75
200-28-990-5400			Life Ins Fringe Ben							Balance	Forward	0
		07/16/2021	PAYROLL FOR 071621	AJ	PR					3		3
		08/27/2021	PAYROLL FOR 082721	AJ	PR					3		7
		09/24/2021	PAYROLL FOR 092421	AJ	PR					3		10
		10/22/2021	PAYROLL FOR 102221	AJ	PR					3		14
		11/19/2021	PAYROLL FOR 111921	AJ	PR					3		17
		12/17/2021	PAYROLL FOR 121721	AJ	PR					3		21
		01/28/2022	PAYROLL FOR 012822	AJ	PR					3		24

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
	02/25/2022	PAYROLL FOR 022522	AJ	PR					3		28
	03/25/2022	PAYROLL FOR 032522	AJ	PR					3		31
		TOTAL							31	0	31
200-28-990-5500		Disability Fringe Ben							Balance	Forward	0
	07/16/2021	PAYROLL FOR 071621	AJ	PR					12		12
	07/30/2021	PAYROLL FOR 073021	AJ	PR					9		21
	08/13/2021	PAYROLL FOR 081321	AJ	PR					9		30
	08/27/2021	PAYROLL FOR 082721	AJ	PR					12		41
	09/10/2021	PAYROLL FOR 091021	AJ	PR					9		50
	09/24/2021	PAYROLL FOR 092421	AJ	PR					12		62
	10/08/2021	PAYROLL FOR 100821	AJ	PR					9		71
	10/22/2021	PAYROLL FOR 102221	AJ	PR					12		83
	11/05/2021	PAYROLL FOR 110521	AJ	PR					9		93
	11/19/2021	PAYROLL FOR 111921	AJ	PR					12		105
	12/03/2021	PAYROLL FOR 120321	AJ	PR					9		114
	12/17/2021	PAYROLL FOR 121721	AJ	PR					12		126
	12/30/2021	PAYROLL FOR 123021	AJ	PR					9		135
	01/14/2022	PAYROLL FOR 011422	AJ	PR					9		144
	01/28/2022	PAYROLL FOR 012822	AJ	PR					12		156
	02/11/2022	PAYROLL FOR 021122	AJ	PR					9		165
	02/25/2022	PAYROLL FOR 022522	AJ	PR					10		175
	02/26/2022	PAYROLL FOR 022622	AJ	PR					2		177
	03/11/2022	PAYROLL FOR 031122	AJ	PR					9		186
	03/25/2022	PAYROLL FOR 032522	AJ	PR					12		198
	04/08/2022	PAYROLL FOR 040822	AJ	PR					9		207
	04/22/2022	PAYROLL FOR 042222	AJ	PR					9		217
		TOTAL							217	0	217
200-28-990-5600		Unemployment Fringe Ben							Balance	Forward	0
	07/16/2021	PAYROLL FOR 071621	AJ	PR					24		24
	07/30/2021	PAYROLL FOR 073021	AJ	PR					33		57
	07/31/2021	PAYROLL FOR 081321	AJ	PR					17		73
	08/13/2021	PAYROLL FOR 081321	AJ	PR					17		90
	08/27/2021	PAYROLL FOR 082721	AJ	PR					33		123
	08/31/2021	PAYROLL FOR 091021	AJ	PR					24		146
	09/10/2021	PAYROLL FOR 091021	AJ	PR					9		156
	09/24/2021	PAYROLL FOR 092421	AJ	PR					33		189
	09/30/2021	PAYROLL FOR 100821	AJ	PR					29		218
	10/08/2021	PAYROLL FOR 100821	AJ	PR					5		223
	10/22/2021	PAYROLL FOR 102221	AJ	PR					34		256
	10/30/2021	PAYROLL FOR 110521	AJ	PR					34		290
	10/31/2021	PAYROLL FOR 111921	AJ	PR					2		292
	11/19/2021	PAYROLL FOR 111921	AJ	PR					31		323
	11/27/2021	PAYROLL FOR 120321	AJ	PR					34		357
	11/30/2021	PAYROLL FOR 121721	AJ	PR					7		364
	12/17/2021	PAYROLL FOR 121721	AJ	PR					26		391
	12/30/2021	PAYROLL FOR 123021	AJ	PR					34		424
	12/31/2021	PAYROLL FOR 011422	AJ	PR					14		438
	01/14/2022	PAYROLL FOR 011422	AJ	PR					18		456
	01/28/2022	PAYROLL FOR 012822	AJ	PR					34		490
	01/31/2022	PAYROLL FOR 021122	AJ	PR					22		511
	02/04/2022	PAYROLL FOR 020422	AJ	PR					11		522
	02/11/2022	PAYROLL FOR 021122	AJ	PR					12		534
	02/25/2022	PAYROLL FOR 022522	AJ	PR					26		560
	02/26/2022	PAYROLL FOR 022622	AJ	PR					8		568
	02/28/2022	PAYROLL FOR 031122	AJ	PR					22		589
	03/11/2022	PAYROLL FOR 031122	AJ	PR					12		601
	03/25/2022	PAYROLL FOR 032522	AJ	PR					34		635

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G/L#	28	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
		03/31/2022	PAYROLL FOR 040822	AJ	PR					33		668
		04/08/2022	PAYROLL FOR 040822	AJ	PR					5		673
		04/22/2022	PAYROLL FOR 042222	AJ	PR					34		708
			TOTAL							708	0	708
200-28-990-5700			Work Comp Fringe Ben							Balance	Forward	0
		07/16/2021	PAYROLL FOR 071621	AJ	PR					37		37
		07/30/2021	PAYROLL FOR 073021	AJ	PR					52		89
		07/31/2021	PAYROLL FOR 081321	AJ	PR					26		115
		08/13/2021	PAYROLL FOR 081321	AJ	PR					26		141
		08/27/2021	PAYROLL FOR 082721	AJ	PR					52		193
		08/31/2021	PAYROLL FOR 091021	AJ	PR					37		230
		09/10/2021	PAYROLL FOR 091021	AJ	PR					15		244
		09/24/2021	PAYROLL FOR 092421	AJ	PR					52		297
		09/30/2021	PAYROLL FOR 100821	AJ	PR					45		342
		10/08/2021	PAYROLL FOR 100821	AJ	PR					8		349
		10/22/2021	PAYROLL FOR 102221	AJ	PR					53		402
		10/30/2021	PAYROLL FOR 110521	AJ	PR					53		455
		10/31/2021	PAYROLL FOR 111921	AJ	PR					4		458
		11/19/2021	PAYROLL FOR 111921	AJ	PR					49		507
		11/27/2021	PAYROLL FOR 120321	AJ	PR					53		560
		11/30/2021	PAYROLL FOR 121721	AJ	PR					11		571
		12/17/2021	PAYROLL FOR 121721	AJ	PR					41		613
		12/30/2021	PAYROLL FOR 123021	AJ	PR					53		665
		12/31/2021	PAYROLL FOR 011422	AJ	PR					22		687
		01/14/2022	PAYROLL FOR 011422	AJ	PR					29		716
		01/28/2022	PAYROLL FOR 012822	AJ	PR					53		768
		01/31/2022	PAYROLL FOR 021122	AJ	PR					34		802
		02/04/2022	PAYROLL FOR 020422	AJ	PR					17		819
		02/11/2022	PAYROLL FOR 021122	AJ	PR					19		838
		02/25/2022	PAYROLL FOR 022522	AJ	PR					41		879
		02/26/2022	PAYROLL FOR 022622	AJ	PR					12		891
		02/28/2022	PAYROLL FOR 031122	AJ	PR					34		924
		03/11/2022	PAYROLL FOR 031122	AJ	PR					19		943
		03/25/2022	PAYROLL FOR 032522	AJ	PR					53		996
		03/31/2022	PAYROLL FOR 040822	AJ	PR					52		1,048
		04/08/2022	PAYROLL FOR 040822	AJ	PR					9		1,056
		04/22/2022	PAYROLL FOR 042222	AJ	PR					54		1,110
			TOTAL							1,110	0	1,110
200-28-990-6030			Professional Consultants							Balance	Forward	0
		08/13/2021	TM/SM Reg Renewal	SYS	AP		776954	Law Office of Lara Pearson LTD., PBC		3,500		3,500
		08/31/2021	Gov't filing fees - Filing fee for 1 Class	SYS	AP		777018	Law Office of Lara Pearson LTD., PBC		1,700		5,200
		11/19/2021	CEQA Review for TWSA, per Proposal dated April 24, 2020.	SYS	AP		777621	Water Quality & Treatment Solutions, Inc	20-0265	6,608		11,808
			TOTAL							11,808	0	11,808
200-28-990-7010			Advertising - Paid							Balance	Forward	0
		07/01/2021	Side Banners	SYS	AP		776916	Tahoe.com		63		63
		07/01/2021	Side Banners	SYS	AP		776916	Tahoe.com		63		125
		07/14/2021	"TENVCST" - Citizen Science Tahoe App Participating Partner	SYS	AP		776700	The Regents of the University of California		1,000		1,125
		07/21/2021	Roadie Sponsorship 2021	SYS	AP		776788	Tahoe City Downtown		250		1,375

G/L#	29	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
		07/29/2021	Reimbursement from TWSA for \$2500 and include IVGID for \$500 of partial expenses incurred by the UCD Tahoe Environmental Research Center for Assembly and Distribution of the "Tahoe :State if the Lake Report2021"	SYS	AP		776789	Association, INC The Regents of the University of California		2,500		3,875
		07/30/2021	Magazine S21	SYS	AP		776916	Tahoe.com		548		4,423
		07/30/2021	Side Banners	SYS	AP		776916	Tahoe.com		63		4,486
		09/01/2021	Side Banners	SYS	AP		777309	Tahoe.com		63		4,548
		09/24/2021	TWSA Sponsorship Tahoe Film Fest Dec 2-5,2021	SYS	AP		777255	Tahoe Film Fest		750		5,298
		09/27/2021	IN NORTH TAHOE BUSINESS,Co branding Drink Tahoe TAP / MPTB and annual membership renewal	AJ	GL					700		5,998
		09/30/2021	Side Banners	SYS	AP		777309	Tahoe.com		63		6,061
		10/01/2021	Side Banners	SYS	AP		777401	Tahoe.com		63		6,123
		11/01/2021	Side Banners	SYS	AP		777606	Tahoe.com		63		6,186
		11/26/2021	DOMAINSDONERIGHT LLC,Where2fill web domain names	AJ	GL					120		6,306
		12/01/2021	Side Banners	SYS	AP		777785	Tahoe.com		63		6,368
		12/15/2021	Magazine	SYS	AP		777785	Tahoe.com		600		6,968
		12/15/2021	1/4 page ad Drink Tap	SYS	AP		778052	Mountain News Corporation		200		7,168
		01/01/2022	Side Banners	SYS	AP		777958	Tahoe.com		63		7,231
		01/01/2022	1/4 page ad Drink Tap	SYS	AP		778052	Tahoe Mountain News		200		7,431
		02/01/2022	Sponsorship-SouthLakeTahoe Earth Day- 04/24/2022	SYS	AP		778051	Tahoe Earth Day Foundation		500		7,931
		02/01/2022	Side Banners	SYS	AP		778132	Tahoe.com		63		7,993
		02/02/2022	Sponsorship - NLTED on 04/23/22	SYS	AP		778050	Tahoe Earth Day Foundation		500		8,493
		02/08/2022	1/4 page ad Drink Tap	SYS	AP		778052	Mountain News Corporation			200	8,293
		02/22/2022	Sponsorship North Shore Event 04/23/22	SYS	AP			Tahoe Earth Day Foundation		500		8,793
		02/22/2022	Sponsorship North Shore Event 04/23/22	SYS	AP			Tahoe Earth Day Foundation			500	8,293
		03/01/2022	Side Banners	SYS	AP		778262	Tahoe.com		63		8,356
		03/18/2022	Concerts at Commons Beach Roadies Sponsorship 2022	SYS	AP		778261	Tahoe City Downtown Association, INC		300		8,656
		03/28/2022	Tahoe In Depth - Winter 2021, Issue 21, Gold Underwriting Level	SYS	AP		778365	TRPA		500		9,156
		04/01/2022	Side Banners	SYS	AP		778488	Tahoe.com		63		9,218
			TOTAL							9,918	700	9,218
200-28-990-7310			Computer License & Fees							Balance	Forward	0
		07/27/2021	ADOBE CREATIVE CLOUD,Adobe creative suite current price pro rated	AJ	GL					11		11

G/L#	30	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
			TOTAL							11	0	11
200-28-990-7405		07/19/2021	Office Supplies Operating Supply	SYS	AP	776864		Rainbow Printing & Office Supplies, Inc.		Balance 100	Forward	0 100
		11/09/2021	Operating Supply	SYS	AP	777694		Rainbow Printing & Office Supplies, Inc.		89		189
		11/17/2021	Operating Supply	SYS	AP	777694		Rainbow Printing & Office Supplies, Inc.		80		269
			TOTAL							269	0	269
200-28-990-7415		07/27/2021	Operating RENO TAHOE PROMOTIONS,SWP hoodies student stipends - NDEP grant	AJ	GL					Balance 1,618	Forward	0 1,618
		08/27/2021	AMZN MKTP US 2E0289UJ2,TWSA: hoses, dog bags	AJ	GL					161		1,779
		08/27/2021	BLT RESTAURANT SUPPLY, LL,Water Station Parts	AJ	GL					152		1,931
		08/27/2021	AMAZON.COM 2P1AK9J40 AMZN,TWSA: hoses, dog bags	AJ	GL					18		1,949
		08/27/2021	AMZN MKTP US 2P5QK5Z80,TWSA: hoses, dog bags	AJ	GL					127		2,076
		08/27/2021	AMZN MKTP US 2P8D21JF0,TWSA: hoses, dog bags	AJ	GL					211		2,288
		09/01/2021	Pilot Project to Reduce Sourceater Plastic Pollution at Lake Tahoe	SYS	AP	777202		The Regents of the University of California		362		2,650
		10/05/2021	TWSA Water Fill Station Grant Program - Field 4@ NTPUD Regional Park installed outdoor water station	SYS	AP	777292		North Tahoe PUD		1,000		3,650
		10/18/2021	PPE	SYS	AP	5372		Tahoe Supply Company LLC		100		3,750
		10/21/2021	MITTEN DOG BAG 2000/CS 2PLY	SYS	AP	777359		A-#1 Chemical, Inc		1,694		5,444
		10/31/2021	Acct 4244 - Oct 2021 In-Store Chg	SYS	AP	777494		Village Ace Hardware		60		5,504
		01/21/2022	Water Fil Station Grant Program -1 Station installed in new clubhouse	SYS	AP	777896		Boys and Girls Club of Lake Tahoe		500		6,004
		01/25/2022	Final Payment 319 Grant Subcontract WTERC Award A20-4287	SYS	AP	778055		The Regents of U.C.		4,670		10,674
		01/25/2022	NDEP 319 Micro-plastics Grant Expenses; Award #A20-4287; UCD Ref. #126613. Remit to UC Davis Cashiers Office.	SYS	AP	778054		The Regents of U.C.	21-0128	1,656		12,330

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
31	02/04/2022	Pet Bag Dispenser	SYS	AP		5811	AIA Corporation DBA Creative Marketing & Design		2,077		14,407
	02/25/2022	AMZN MKTP US 6V7S93F03,cheaper blank bottles	AJ	GL					280		14,687
	02/25/2022	AMZN MKTP US 9J7460YF3,MISC BOTTLES	AJ	GL					170		14,857
	03/25/2022	4IMPRINT, INC,FOLDING BOTTLES - TWSA - EARTH DAY HANDOUTS	AJ	GL					1,767		16,624
	03/25/2022	AMZN MKTP US 1Z5441ZS1,DOG WASTE BAGS ROLLS	AJ	GL					322		16,946
	03/25/2022	AMZN MKTP US 1W0KK6XC2,	AJ	GL					95		17,041
	03/25/2022	SQ BELLA AFFAIR,DEPOSIT FOR EVENT TWSA 6/1/22	AJ	GL					1,000		18,041
	03/31/2022	PAN, S/S, 8 IN, FULL HT, TEST PAN COVER,S/S, 8 IN,LIFTING RING	SYS	AP		778438	Grainger, Inc.		418		18,459
	04/01/2022	Operating Supply	SYS	AP		778491	W & T Graphix		432		18,891
	04/06/2022	Bell Pitcher, 3QT Silver	SYS	AP		778438	Grainger, Inc.		55		18,946
	04/21/2022	Laminate Seminar Table 72x18, Laminate Seminar table 60x18, Two Roll Tape starter pack	SYS	AP		6058	ULINE, Inc		511		19,457
		TOTAL							19,457	0	19,457
200-28-990-7460		Postage							Balance	Forward	0
	01/14/2022	Shipping	SYS	AP		777912	FedEx		150		150
	03/30/2022	Replenish Petty Cash	SYS	AP		778416	Petty Cash		12		162
	03/30/2022	Replenish Petty Cash	SYS	AP		778416	Petty Cash			12	150
	03/30/2022	Replenish Petty Cash	SYS	AP		778416	Petty Cash		12		162
		TOTAL							174	12	162
200-28-990-7470		Printing & Publishing							Balance	Forward	0
	07/27/2021	STICKER MULE,outdoor water station stickers	AJ	GL					127		127
	07/31/2021	Record Sign Shop July 2021 - 21-997 - 12-Water station grant signs	AJ	GL					278		405
	07/31/2021	CNB12777-01 PW Copier Base 07/30/21-07/31/21	SYS	AP		5126	Sierra Office Solutions		63		468
	08/01/2021	CNB12777-01 PW Copier Base 08/01/21-08/31/21	SYS	AP		5126	Sierra Office Solutions		63		531
	09/08/2021	CNB12777-01 PW Copier Base 09/01/21-09/30/21	SYS	AP		5258	Sierra Office Solutions		63		594
	09/09/2021	Layout for alcove and hallway for US Davis Science Center filling station.	SYS	AP		777088	Brontosaurus , LLC		2,000		2,594
	09/28/2021	CNB12777-01 PW Copier Overage 06/30/21-09/29/21	SYS	AP		5318	Sierra Office Solutions		18		2,612
	10/04/2021	CNB12777-01 PW Copier Overage 10/30/21-10/31/21	SYS	AP		5371	Sierra Office Solutions		63		2,675
	10/27/2021	STICKER MULE,reprint drink tahoe tap stickers 1300 units	AJ	GL					974		3,649

G/L#	32	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
		10/27/2021	STICKER MULE,Drink Tahoe Tap hang tag w sticker STR outreach	AJ	GL					231		3,880
		10/27/2021	IN POPPYCOLORLLC,Custom graphics TERC Drink Tahoe Tap display	AJ	GL					1,633		5,513
		11/02/2021	CNB12777-01 PW Copier Overage 11/30/21-11/30/21	SYS	AP	5434		Sierra Office Solutions		63		5,576
		12/01/2021	CNB12777-01 PW Copier Overage 12/01/21-12/21/21	SYS	AP	5590		Sierra Office Solutions		43		5,619
		12/20/2021	15QTY Color Copy, Double Sided, 8.5x11	SYS	AP	777782		Rick's AEC Reprographics, Inc.		2,589		8,208
		02/14/2022	CNB12777-01 PW Copier Overage 01/01/22-02/28/22	SYS	AP	5830		Sierra Office Solutions		124		8,332
		02/25/2022	STICKER MULE,tahoe tap stickers 1500 units smaller	AJ	GL					534		8,866
		03/03/2022	CNB12777-01 PW Copier Overage 03/01/22-03/31/22	SYS	AP	5937		Sierra Office Solutions		62		8,928
		04/01/2022	CNB12777-01 PW Copier Overage 04/01/22-04/30/22	SYS	AP	6028		Sierra Office Solutions		62		8,990
		04/20/2022	#488D Custom Die Cut White Vinyl Decals	SYS	AP	778491		W & T Graphix		2,350		11,340
		05/01/2022	Signs	SYS	AP	778500		Fast Signs of Reno and Carson City		370		11,711
			TOTAL							11,711	0	11,711
200-28-990-7680		02/25/2022	Training & Education AWWA.ORG,AWWA membership renewal	AJ	GL					Balance 302	Forward 0	0
			TOTAL							302	0	302
200-28-990-7685			Travel & Conferences							Balance 5	Forward 0	0
		07/27/2021	LOGMEIN GOTOMEETING,TWSA monthly toll free number	AJ	GL					5		5
		08/27/2021	LOGMEIN GOTOMEETING,monthly toll free conference line	AJ	GL					5		10
		09/27/2021	LOGMEIN GOTOMEETING,monthly toll free line charge	AJ	GL					5		15
		10/27/2021	LOGMEIN GOTOMEETING,monthly toll free charge for web meetings	AJ	GL					5		20
		11/26/2021	LOGMEIN GOTOMEETING,toll free conference call audio monthly	AJ	GL					5		25
		12/27/2021	LOGMEIN GOTOMEETINGtoll free number	AJ	GL					5		30
		01/27/2022	LOGMEIN GOTOMEETING,monthly charge for toll free conference call	AJ	GL					5		35
		02/25/2022	2022 Member Group Fee	SYS	AP	778207		Sierra Nevada		300		335

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	DEPOSIT	CHECK	VENDOR	PO	DEBIT	CREDIT	BALANCE
							Alliance				
	02/25/2022	LOGMEIN GOTOMEETING,MONTHLY TOLL FREE NUMBER	AJ	GL					5		340
	03/25/2022	GOTO GOTOMEETING,MONTH TOLL FREE NUMBER TOTAL	AJ	GL					5		345
									345	0	345
200-28-990-7840		Telephone							Balance	Forward	0
	09/21/2021	1st QTR Stipend 7/1/2021 - 9/30/2021	SYS	AP	5250		MADONNA DUNBAR		48		48
	12/21/2021	2nd QTR Stipend 10/1/2021 - 12/31/2021	SYS	AP	5583		MADONNA DUNBAR		48		96
	03/30/2022	3rd QTR Stipend 01/1/2022 - 03/31/2022 TOTAL	SYS	AP	5923		MADONNA DUNBAR		48		144
									144	0	144
200-28-990-7980		Central Services Allocation Cs							Balance	Forward	0
	08/01/2021	July Central Service Allocation	AJ	GL					734		734
	08/31/2021	August Central Service Allocation	AJ	GL					696		1,430
	09/30/2021	Sept Central Service Allocation	AJ	GL					621		2,051
	10/31/2021	October Central Service Allocation	AJ	GL					718		2,770
	11/30/2021	Central Service entry adjustment	AJ	GL					763		3,533
	12/31/2021	Central Service entry adjustment	AJ	GL					606		4,139
	01/31/2022	Central Services	AJ	GL					772		4,911
	02/28/2022	Central Service entry adjustment	AJ	GL					667		5,577
	03/31/2022	Central Service entry adjustment TOTAL	AJ	GL					689		6,266
									6,266	0	6,266
		GRAND TOTAL							129,025	150,463	21,438 CR

TWSA Board of Directors Membership Addendum 2022

ARTICLE IV - MEMBERSHIP PROCESS

Section 4.1. Admission of New Association Members. Public Water Systems desiring to join the Association shall submit a written request for consideration. The Board shall consider and discuss the request at a regularly scheduled Board meeting and conduct a vote on whether to admit the new member at a following regularly scheduled Board meetings. Public Water Systems requesting consideration of admission shall not have interests in conflict with TWSA’s Mission Statement. A prospective member must receive approval by a minimum of at least 75% of the whole Board at the regularly scheduled meeting. Membership dues will be prorated for the current budget year based on the date of becoming a member and will become payable within 45 days of issuing the membership bill.

Part 1:

The following definition to establish the category of ASSOCIATE MEMBERSHIP was authorized/recorded by TWSA Board vote on 03/02/2022.

ASSOCIATE MEMBERSHIP is an auxiliary status, based on support of common Tahoe region watershed protection goals. Associate members must be compliant with all applicable state water quality requirements. Members of this status have no voting privileges, nor water quality reporting status in the TWSA Annual Report. Associate members have use of TWSA outreach materials including select approved use of the organization’s trademark, DRINK TAHOE TAP®. Memberships are effective July 1 – June 30, annual.

Proposed Annual Dues for TWSA Associate Membership based on number of connections:

- A. 1 to 999 connections \$1000
- B. 1000 to 1999 connections \$2000
- C. 2000 connections or more \$3000

Part 2:

The Tahoe Water Suppliers Association Agreement is modified to include ASSOCIATE MEMBERS, as approved by the TWSA Board vote recorded on: xx/xx/2022.

1. Change:
Associate Membership for
SOUTH TAHOE PUBLIC UTILITY DISTRICT
John Thiel (GM) _____
ADDRESS _____
by: _____

2. Add:
Associate Membership for
HEAVENLY WATER SYSTEMS
(NAME/TITLE) _____
ADDRESS _____
by _____

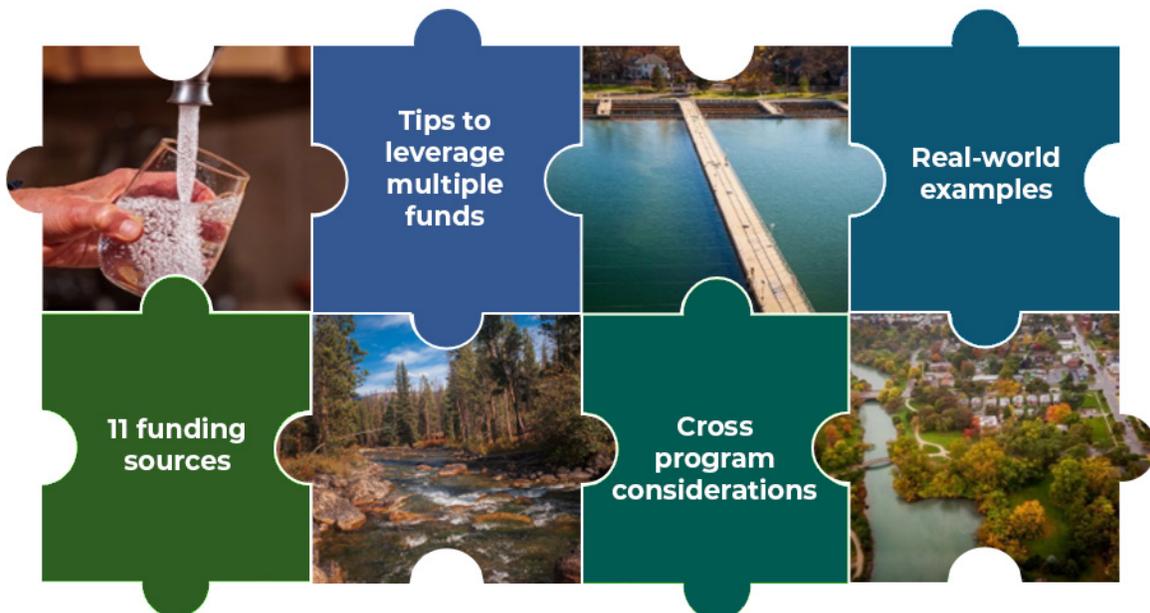
WHAT IS FITS?

FITS is a one-stop-shop tool that explains how users can integrate various federal funding sources to support activities that protect sources of drinking water.

The tool uses the steps of a source water assessment and protection program (e.g., delineation of a source water protection area), and real-life examples to demonstrate how federal funding sources may be used for activities that protect sources of drinking water.



WHAT'S INCLUDED?



FUNDING SOURCES

Get useful information on eleven federal funding sources!

Overview

Uses

Eligibility

Annual Funding Information

Funding Structure

Limitations of Funding

Additional Program Information

Click on a program title for more information

EPA Funds		Other Federal Funds
Drinking Water State Revolving Fund (DWSRF)	Nonpoint Source Management Grants Program (Clean Water Act Section 319 Program)	USDA Natural Resources Conservation Service (NRCS) Conservation Program
Clean Water State Revolving Fund (CWSRF)	Water Pollution Control Grants Program (Clean Water Act Section 106 Program)	FEMA Hazard Mitigation Assistance Program
Water Infrastructure Finance and Innovation Act (WIFIA) Program	Indian Environmental General Assistance Program (GAP)	USFS Landscape Scale Restoration Program
Leaking Underground Storage Tank (LUST) Trust Fund	Wetland Program Development Grants (WPDG) Program	

USEFUL GUIDES

Find out how each funding source **FITS** into the components of a source water protection program. Then learn about real-world examples of these funding sources in action.



- Plan for the future and leverage multiple funding sources throughout your source water protection program.
- Get planning consideration tips within each step.

Examples

Pick a Program Component

- Delineate the SWPA
- Inventory known and potential sources of contamination
- Determine susceptibility of PWS to contaminant sources
- Engage the public about threats identified in the assessment
- Develop an action plan
- Protect sources of drinking water by implementing protective actions
- Evaluate and update action plan periodically

Choose an Example

- Nebraska - Drinking Water Management Plans
- Nevada - Building Bridges Truckee River

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- Read examples where one or more funding sources were utilized.
- Learn how local and state stakeholders collaborated.
- See what actions were taken to implement activities that protect source of water.
- Easily access practical solutions throughout all of FITS.

For additional information on Source Water Protection and **FITS**, please visit <https://www.epa.gov/sourcewaterprotection/FITS>.