



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
893 Southwood Boulevard
Incline Village, Nevada 89451
www.yourtahoepace.com
Serving the communities of Incline Village and Crystal Bay, Nevada

Nevada Department of Taxation
3850 Arrowhead Drive
Carson City, NV 89706

Incline Village General Improvement District herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2027

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 2,524,150

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 7,805,360 and
4 proprietary funds with estimated expenses of \$ 56,909,062

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I, Noemi Barter
(Print Name)
Director of Finance
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: [Handwritten Signature]

Dated: 5/27/2024

Phone: 775-558-7474

APPROVED BY THE GOVERNING BOARD
Only necessary for FINAL Budget
(Signature by Docusign is acceptable)

[Handwritten Signature]

Docusigned by:
Michaela Tankins
255084AA02BE447...

SCHEDULED PUBLIC HEARING
(Must be held from May 18, 2026 to May 31, 2026)

Date and Time: May 27, 2026 at 4:00 pm

Publication Date: 15-May-26

Place: IVGID 893 Southwood Blvd - Boardroom
Incline Village, NV 89451

Page: 1
Schedule 1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR YEAR 06/30/25 | ESTIMATED CURRENT YEAR YEAR 06/30/26 | BUDGET YEAR YEAR 06/30/27 |
|---|---------------------------------------|--|------------------------------|
| General Government | 28.1 | 28.5 | 25.9 |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 28.1 | 28.5 | 25.9 |
| Utilities | 56.6 | 53.12 | 64.1 |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | 262.1 | 189.54 | 182.9 |
| TOTAL | 346.8 | 271.16 | 272.9 |
| | | | |
| POPULATION (AS OF JULY 1) | 9087 | 9387 | 9300 |
| SOURCE OF POPULATION ESTIMATE* | | | |
| Assessed Valuation (Secured and Unsecured Only) | 2,494,698,251 | 2,769,257,411 | 2,809,965,863 |
| Net Proceeds of Mines | | - | |
| TOTAL ASSESSED VALUE | 2,494,698,251 | 2,769,257,411 | 2,809,965,863 |
| | | | |
| TAX RATE | | | |
| General Fund | 0.1370 | 0.1468 | 0.1461 |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| | | | |
| TOTAL TAX RATE | 0.1370 | 0.1468 | 0.1461 |

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Incline Village General Improvement District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2026-2027

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|--|---------------------|-----------------------|---|--------------------|--|---|-----------------------------------|
| | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100] | AD VALOREM TAX ABATEMENT [(5) - (7)] | AD VALOREM REVENUE WITH CAP |
| OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations | 0.1249 | 2,809,965,863 | 3,509,647 | 0.1249 | 3,509,647 | 985,497 | 2,524,150 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | | | XXXXXXXXXXXXXXXXXX | | |
| VOTER APPROVED: C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185) | | | | | | | |
| E. Indigent (NRS 428.285) | | | | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | |
| H. Legislative Overrides | | | | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.0212 | - | 596,110 | 0.0212 | 596,110 | 596,110 | - |
| J. Other: | | | | | | | |
| K. Other: | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.0212 | - | 596,110 | 0.0212 | 596,110 | 596,110 | - |
| M. SUBTOTAL A, C, L | 0.1461 | 2,809,965,863 | 4,105,757 | 0.1461 | 4,105,757 | 1,581,607 | 2,524,150 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 0.1461 | 2,809,965,863 | 4,105,757 | 0.1461 | 4,105,757 | 1,581,607 | 2,524,150 |

Incline Village General Improvement District
 (Local Government)
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/27 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2025 | ESTIMATED CURRENT YEAR ENDING 6/30/2026 | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes: | | | | |
| Ad valorem tax | 2,214,681 | 2,249,486 | 2,524,150 | 2,524,150 |
| Personal property tax | 22,708 | 18,000 | 18,000 | 18,000 |
| | | | | |
| Intergovernmental: | | | | |
| Consolidated tax (CTX) | 1,671,483 | 1,883,000 | 1,968,000 | 1,968,000 |
| Local government tax act (LGTA) | 283,015 | 312,000 | 300,000 | 300,000 |
| | | | | |
| Other Revenue: | | | | |
| Central service cost charge | 3,742,043 | 4,050,500 | 2,928,000 | 3,412,800 |
| | | | | |
| Non operating revenue: | | | | |
| Rental income | 78,591 | - | - | - |
| Investment income | 76,229 | 50,000 | 76,700 | 76,700 |
| Charges for service | 180,435 | - | - | - |
| | | | | |
| SUBTOTAL REVENUES | 8,269,185 | 8,562,986 | 7,814,850 | 8,299,650 |
| | | | | |
| SUBTOTAL REVENUE ALL SOURCES | | | | |
| OTHER FINANCING SOURCES | | | | |
| Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| Proceeds of Long-term Debt | | | | |
| Subscription based IT arrangement | 153,630 | - | 200,000 | 200,000 |
| | | | | |
| | | | | |
| | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 153,630 | - | 200,000 | 200,000 |
| | | | | |
| BEGINNING FUND BALANCE | 1,300,944 | 1,740,023 | 1,877,539 | 1,877,539 |
| | | | | |
| Prior Period Adjustments | (198,527) | - | - | - |
| Residual Equity Transfers | - | - | - | - |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,102,417 | 1,740,023 | 1,877,539 | 1,877,539 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 9,525,232 | 10,303,009 | 9,892,389 | 10,377,189 |

Incline Village General Improvement District
 (Local Government)
 SCHEDULE B - GENERAL FUND

| PROPRIETARY FUND | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/27 | |
|--|------------------------------------|---|---------------------------------|----------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2025 | ESTIMATED CURRENT YEAR ENDING 6/30/2026 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Receipts from customers and users | 19,341,726 | 21,103,800 | 22,407,000 | 23,575,600 |
| Receipts from interfund services | - | - | - | - |
| Receipts from operating grants | - | - | - | - |
| Payments to and for employees | (6,038,555) | (6,454,900) | (6,734,000) | (6,784,760) |
| Payments to vendors | (5,944,844) | (6,408,420) | (6,614,000) | (7,420,990) |
| | | | | |
| a. Net cash provided by (or used for) operating activities | 7,358,327 | 8,240,480 | 9,059,000 | 9,369,850 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Payments received on interfund borrowing | - | - | - | - |
| Payments made on interfund borrowing | (226,888) | - | - | - |
| Insurance proceeds received | - | - | - | - |
| | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | (226,888) | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | (26,774,495) | (28,845,000) | (12,880,000) | (9,305,000) |
| Proceeds for capital grants | 3,142,869 | - | 1,600,000 | - |
| Proceeds for capital borrowing | 16,263,780 | 23,000,000 | 3,500,000 | - |
| Payments for debt principal | (468,184) | 203,370 | (580,000) | (592,000) |
| Payments for debt interest | (184,993) | (322,600) | (477,000) | (467,000) |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (8,021,023) | (5,964,230) | (8,837,000) | (10,364,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment earnings (loss) | 1,052,023 | 450,000 | 681,000 | 681,200 |
| Lease revenue | | | - | - |
| | | | | |
| d. Net cash provided by (or used in) investing activities | 1,052,023 | 450,000 | 681,000 | 681,200 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 162,439 | 2,726,250 | 903,000 | (312,950) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 16,866,401 | 17,028,840 | 19,755,090 | 19,755,090 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 17,028,840 | 19,755,090 | 20,658,090 | 19,442,140 |

Incline Village General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/27 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2025 | ESTIMATED CURRENT YEAR ENDING 6/30/2026 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for service | 24,350,939 | 24,940,650 | 24,699,943 | 25,044,352 |
| Facility fee | 1,230,182 | 5,947,920 | 5,000,000 | 11,441,700 |
| Operating grants | 16,087 | 54,400 | 27,000 | 26,525 |
| Interfund services | - | 125,800 | - | - |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 25,597,208 | 31,068,770 | 29,726,943 | 36,512,577 |
| OPERATING EXPENSE | | | | |
| Salary and wages | 8,137,551 | 9,581,600 | 10,500,000 | 10,896,390 |
| Benefits | 3,182,810 | 2,332,600 | 2,554,000 | 2,613,840 |
| Services and supplies | 11,577,652 | 12,668,580 | 12,083,895 | 12,395,805 |
| | | | | |
| | | | | |
| | | | | |
| Depreciation/Amortization | 2,600,319 | 2,900,000 | 2,860,000 | 2,860,000 |
| Total Operating Expense | 25,498,332 | 27,482,780 | 27,997,895 | 28,766,035 |
| Operating Income or (Loss) | 98,876 | 3,585,990 | 1,729,048 | 7,746,542 |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 740,895 | 194,800 | 710,000 | 774,000 |
| Insurance proceeds | 5,528 | - | - | - |
| Gain (loss) on sale of assets | 21,850 | - | - | - |
| Lease revenue | 56,432 | 136,400 | - | 136,400 |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | 824,705 | 331,200 | 710,000 | 910,400 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | - | - | - | - |
| Contingency expense | - | 739,370 | 654,000 | 654,000 |
| | | | | |
| Total Nonoperating Expenses | - | 739,370 | 654,000 | 654,000 |
| Net Income before Operating Transfers | 923,581 | 3,177,820 | 1,785,048 | 8,002,942 |
| Transfers (Schedule T) | | | | |
| In | - | - | - | - |
| (Out) | - | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | 923,581 | 3,177,820 | 1,785,048 | 8,002,942 |

Incline Village General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: **COMMUNITY SERVICES FUND**

| PROPRIETARY FUND | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/27 | |
|---|------------------------------------|---|---------------------------------|------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2025 | ESTIMATED CURRENT YEAR ENDING 6/30/2026 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Receipts from customers and users | 3,945,477 | 7,153,580 | 7,755,831 | 3,380,835 |
| Receipts from interfund services | - | - | - | - |
| Receipts from operating grants | - | - | - | - |
| Payments to and for employees | (519,562) | (1,722,500) | (1,549,000) | (1,425,920) |
| Payments to vendors | (1,696,991) | (1,365,200) | (1,864,812) | (2,013,777) |
| Other cash received | - | - | - | - |
| a. Net cash provided by (or used for) operating activities | 1,728,924 | 4,065,880 | 4,342,019 | (58,862) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Payments received on interfund borrowing | - | - | - | - |
| Payments made on interfund borrowing | - | - | - | - |
| Insurance proceeds received | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | (444,898) | (11,400,000) | (11,000,000) | (335,000) |
| Proceeds for capital grants | - | - | - | - |
| Proceeds for capital borrowing | - | - | - | - |
| Payments for debt principal | - | - | - | - |
| Payments for debt interest | - | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | (444,898) | (11,400,000) | (11,000,000) | (335,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment earnings (loss) | 274,689 | 100,000 | 300,000 | 460,000 |
| Non-operating leases | - | - | 160,000 | - |
| Receipts from insurance claim settlements | - | - | - | - |
| d. Net cash provided by (or used in) investing activities | 274,689 | 100,000 | 460,000 | 460,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,558,715 | (7,234,120) | (6,197,981) | 66,138 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 9,301,989 | 10,860,704 | 3,626,584 | 3,626,584 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 10,860,704 | 3,626,584 | (2,571,397) | 3,692,722 |

Incline Village General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BEACH FUND

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/27 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2025 | ESTIMATED CURRENT YEAR ENDING 6/30/2026 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for service | - | - | - | - |
| Facility fee | - | - | - | - |
| Operating grants | 500 | - | - | - |
| Interfund services | 3,466,947 | 4,491,600 | 4,689,610 | 4,576,220 |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 3,467,447 | 4,491,600 | 4,689,610 | 4,576,220 |
| OPERATING EXPENSE | | | | |
| Salary and wages | 1,914,996 | 2,185,800 | 2,583,810 | 2,673,930 |
| Benefits | 697,416 | 891,000 | 896,000 | 932,650 |
| Services and supplies | 931,013 | 1,414,800 | 1,205,500 | 880,700 |
| | | | | |
| | | | | |
| | | | | |
| Depreciation/Amortization | 4,271 | - | 4,300 | 4,300 |
| Total Operating Expense | 3,547,696 | 4,491,600 | 4,689,610 | 4,491,580 |
| Operating Income or (Loss) | (80,249) | - | - | 84,640 |
| NONOPERATING REVENUES | | | | |
| Interest Earned | - | - | - | - |
| Insurance proceeds | - | - | - | - |
| Gain (loss) on sale of assets | - | - | - | - |
| Lease revenue | - | - | - | - |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | - | - | - | - |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | - | - | - | - |
| Contingency expense | - | - | - | - |
| | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | (80,249) | - | - | 84,640 |
| Transfers (Schedule T) | | | | |
| In | - | - | - | - |
| (Out) | - | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | (80,249) | - | - | 84,640 |

Incline Village General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: INTERNAL SERVICES FUND

| PROPRIETARY FUND | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/27 | |
|---|------------------------------------|---|---------------------------------|-----------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2025 | ESTIMATED CURRENT YEAR ENDING 6/30/2026 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Receipts from customers and users | - | - | - | - |
| Receipts from interfund services | 3,446,967 | 4,491,600 | 4,689,610 | 4,576,220 |
| Receipts from operating grants | - | - | - | - |
| Payments to and for employees | (916,874) | (3,076,800) | (3,479,810) | (3,606,580) |
| Payments to vendors | (2,591,137) | (1,414,800) | (1,205,500) | (880,700) |
| Other cash received | 500 | - | | |
| a. Net cash provided by (or used for) operating activities | (60,544) | - | 4,300 | 88,940 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Payments received on interfund borrowing | 60,544 | - | - | - |
| Payments made on interfund borrowing | - | - | - | - |
| Insurance proceeds received | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | 60,544 | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | - | - | - | (42,000) |
| Proceeds for capital grants | - | - | - | - |
| Proceeds for capital borrowing | - | - | - | - |
| Payments for debt principal | - | - | - | - |
| Payments for debt interest | - | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | (42,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment earnings (loss) | - | - | - | - |
| Receipts from insurance claim settlements | - | - | - | - |
| Gain (loss) on sale of assets | - | - | - | - |
| Non-operating leases | - | - | - | - |
| d. Net cash provided by (or used in) investing activities | - | - | - | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | - | - | 4,300 | 46,940 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | - | - | - | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | - | - | 4,300 | 46,940 |

Incline Village General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INTERNAL SERVICES FUND

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027**

Local Government: Incline Village General Improvement District
Contact: Noemi Barter
E-mail Address: neb@ivgid.org
Daytime Telephone: 775-558-7474

Total Number of Existing Contracts: 20

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2026-27 | Proposed Expenditure FY 2027-28 | Reason or need for contract: |
|------|---|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | PowerComm Solutions, Inc. | 12/1/2025 | 11/30/2028 | \$ 22,523 | \$ 9,384 | District Fire and Security Monitoring |
| 2 | Taggart amd Taggart, LTD | 7/1/2025 | 6/30/2027 | \$ 265,000 | \$ 200,000 | Professional Services - Legal |
| 3 | Marcus Faust | 5/1/2025 | 4/30/2028 | \$ 67,044 | \$ 55,870 | District Lobbyist |
| 4 | Best Best & Krieger LLP | 7/1/2025 | 6/30/2027 | \$ 22,580 | \$ 30,000 | Professional Services - Legal - PRR |
| 5 | HDR Engineering, Inc. | 7/1/2025 | 6/30/2027 | \$ 71,500 | \$ 20,000 | Professional Services - UT Rate Study |
| 6 | Jacobs Engineering Group Inc | 7/1/2025 | 6/30/2027 | \$ 72,500 | \$ - | Engineering Services for Project Execution |
| 7 | Ainsworth Associates Mechanical Engineers | 7/1/2025 | 6/30/2027 | \$ 62,425 | \$ - | Engineering Services for Project Execution |
| 8 | Miles Construction | 7/1/2025 | 6/30/2027 | \$ 663,381 | \$ - | Contractor for Project Execution |
| 9 | Lloyd Consulting Group, LLC | 7/1/2025 | 6/30/2027 | \$ 50,643 | \$ - | Professional Services for Project Execution (tennis court recon) |
| 10 | Cues | 7/1/2025 | 6/30/2027 | \$ 47,360 | \$ - | Software |
| 11 | Exline & Company Inc | 7/1/2025 | 6/30/2027 | \$ 8,805 | \$ - | Contractor for Project Execution |
| 12 | Granite Construction Company | 7/1/2025 | 6/30/2027 | \$ 2,685,157 | \$ - | Contractor for Project Execution |
| 13 | Exline & Company Inc | 7/1/2025 | 6/30/2027 | \$ 14,398 | \$ - | Contractor for Project Execution |
| 14 | San Joaquin Electric, Inc. | 7/1/2025 | 6/30/2027 | \$ 6,062 | \$ - | Contractor for Project Execution |
| 15 | Construction Materials Engineers, INC | 7/1/2025 | 6/30/2027 | \$ 240,550 | \$ - | Contractor for Project Execution |
| 16 | Cerris Systems Reno,, Inc. | 7/1/2025 | 6/30/2027 | \$ 13,848 | \$ - | Water Treatment Facility - split system changeout |
| 17 | Clean Earth Environmental Solutions, Inc | 7/1/2025 | 6/30/2027 | \$ 32,780 | \$ - | Hazardous Waste Disposal |
| 18 | Carollo Engineers, Inc | 7/1/2025 | 6/30/2027 | \$ 37,784 | \$ - | Engineering Services for Project Execution |
| 19 | K. G. Walters Construction Co | 7/1/2025 | 6/30/2027 | \$ 299,701 | \$ - | Contractor for Project Execution |
| 20 | CliftonLarsenAllen (CLA) | 7/1/2025 | 6/30/2026 | \$ 80,000 | \$ 50,000 | Audit contract |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| | Total Proposed Expenditures | | | \$ 4,764,039 | \$ 365,254 | |

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027**

Local Government: Incline Village General Improvement District
Contact: Noemi Barter
E-mail Address: neb@ivgid.org
Daytime Telephone: 775-558-7474

Total Number of Privatization Contracts: 3

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2026-27 | Proposed Expenditure FY 2027-28 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|----------------------------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|----------------------------------|
| 1 | Umpires for various sports | 7/1/2026 | 6/30/2027 | 12 | 4,000 | 4,000 | | 0.9 | \$ 20.00 | Contract with umpire Association |
| 2 | Massage therapist | 7/1/2026 | 6/30/2027 | 12 | 2,000 | 2,000 | | 0.5 | \$ 50.00 | Licensed professional |
| 3 | Incline Spirits, Inc. | 7/1/2026 | 6/30/2027 | 12 | 32,400 | 32,400 | | 4.8 | \$ 20.00 | Contract with camp coordinator |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | Total | | | | 38,400 | 38,400 | | 6.2 | | |

Attach additional sheets if necessary.