OFFICERS

Carl Ribaudo, President Vice President, Thomsen Harold Singer, Treasurer <u>DIRECTORS</u>

Martin Goldberg

TAHOE RESOURCE CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING
Tuesday, February 13th, 2018
870 Emerald Bay Road
South Lake Tahoe, CA 96150
9:00 AM – 12:00 PM

AGENDA

Posted: TRCD Administrative Office, www.tahoercd.org, and El Dorado County Library Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to telephone the TRCD Administrative Office at (530) 543-1501 no later than one (1) business day prior to the meeting.

RECOMMENDATION PAGE

- I. CALL TO ORDER
- II. DIRECTORS' ROLL CALL
- III. COMMUNICATIONS FROM AUDIENCE

This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes.

- IV. CHANGES OR ADDITIONS TO THE AGENDA
- V. APPROVAL OF THE AGENDA Action/Approve
- VI. FINANCIALS

1. Financials through December 2017 Action/Approve 1-6

2. Invoice Transmittals Action/Approve 7-17

- Accounts Payable
 - 1/10/2018
 - 1/15/2018 Health
 - 1/17/2018
 - 1/19/2018
 - 1/26/2018

		 1/05/2018 1/10/2018 1/19/2018 1/26/2018 				
		Credit Card1/04/2018				
	3.	Financial Summary – Bank Reconciled Cash Balance, A/R and Partners Payable	Information Only	18-19		
VII.	NRCS (Bulleted items will be discussed however no action will be taken)					
	1.	General Update	Discussion Only	-		
VIII.	CONSENT AGENDA					
	1.	January 9, 2018 Board Meeting Minutes	Action/Approve	20-23		
	2.	January 22, 2018 Special Board Meeting Minutes	Action/Approve	24-25		
	3.	January 22, 2018 Finance and Operations Committee Meeting Minutes	Action/Approve	26-27		
IX.	CC	CONSENT FORWARD				
x.	REPORTS (Bulleted items will be discussed however no action will be taken)					
	1.	Executive Director January 2018 Activity Report – Nicole Cartwright	Discussion Only	28-29		
	2.	Director of Programs January 2018 Activity Report – Mollie Hurt	Discussion Only	30-31		
	3.	Program Manager January 2018 Activity Report – Nicole Shaw	Discussion Only	32		
	4.	Program Manager January 2018 Activity Report – Andrea Buxton	Discussion Only	33		
	5.	Program Manager January 2018 Activity Report – Chris Kilian	Discussion Only	34		
	6.	Grant Manager January 2018 Activity Report – Tori Walton	Discussion Only	35		
XI.	NEW BUSINESS					
	1.	Fiscal 16/17 Audit Presentation *At 9:15 a.m.*	Action/Approve	36-68		

• Partners Payable

2.	Tahoe RCD CEQA Procedure	Discussion Only	69-70
3.	Agreement between Tahoe RCD and Desert Research Institute in the amount of \$36,000 to allow DRI to continue to provide technical services related to the RSWMP Data Management System	Action/Approve	71-92
4.	Resolution No. 2018-03 declaring that Governing body members and volunteers shall be deemed to be employees of The District for the purpose of providing workers' compensation coverage for said certain individuals while providing their services	Action/Approve	93-94
5.	Tahoe RCD Accounting Policies and Procedures	Action/Approve	95-126
6.	Tahoe RCD Annual Budget and General Fund Balance six month check in	Discussion Only	127-130

XII. OLD BUSINESS

XIII. CLOSING STATEMENTS (Statements from the Board and Staff no discussion is permitted)

XIV. ADJOURNMENT