

OFFICERS

Carl Ribaldo, President
Shelly Thomsen, Vice President
Harold Singer, Treasurer

DIRECTORS

Martin Goldberg
Jason Burke

TAHOE RESOURCE CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING
Tuesday, July 14, 2020
Location: Teleconference – See Below
South Lake Tahoe, CA 96150
10:00 AM – 1:00 PM

AGENDA

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

Based on the mandates by the Governor in Executive Order N-33-20 and the County Public Health Officer to shelter in place and the guidance from the CDC, to minimize the spread of the coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District offices are not open to the public at this time. (See the District's Promulgation of Rules and Orders)
- The meeting will be conducted via teleconference using Zoom. (See Executive Order N-29-20)
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

HOW TO OBSERVE THE MEETING

Telephone: Listen to the meeting live by calling Zoom at (669) 900-6833 or (346) 248-7799. Enter the Meeting ID# 993-703-0547 followed by the pound (#) key. More phone numbers can be found on Zoom's website at <https://zoom.us/j/9937030547> if the line is busy. Enter Password (if required): 749701

Computer: Watch the live streaming of the meeting from a computer by navigating to <https://us04web.zoom.us/j/9937030547> using a computer with internet access that meets Zoom's system requirements (see <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>). Enter Password (if required): 749701

Mobile: Log in through the Zoom mobile app on a smartphone and enter Meeting ID# 993-703-0547, Enter Password (if required): 749701.

HOW TO SUBMIT PUBLIC COMMENTS:

Before the Meeting: Please email your comments to admin@tahoercd.org, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed five minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 5:00 PM on the day before the meeting will be held, will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Board at the meeting. Comments received after this time will be treated as contemporaneous (Telephonic / Electronic Comments).

Telephonic / Electronic Comments: During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally less

than 10 minutes) will take place during the time public comment is open to allow the comments to be collected. Please email your comments to admin@tahoercd.org, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. Once the public comment period is closed, all comments timely received will be read aloud by staff. Comments received after the close of the public comment period will be added to the official record after the meeting.

ACCESSIBILITY INFORMATION:

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Nicole Cartwright, Executive Director, at least 48 hours before the meeting at (530) 543-1501 ext. 111 or ncartwright@tahoercd.org. Advanced notification will enable the District to swiftly resolve such requests to ensure accessibility.

PUBLIC RECORDS

Public Records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The documents will be made available on the Tahoe RCD Website: www.tahoercd.org.

Agenda Posted: TRCD Administrative Office and www.tahoercd.org

AGENDA

	<u>RECOMMENDATION</u>	<u>PAGE</u>
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 has submitted a 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 May 2020	Action/Approve	1-5
2. Invoice Transmittals	Action/Approve	6-15
• Accounts Payable		
6/1/20		
6/8/20		
6/15/20		
6/22/20		
• Partners Payable		
6/1/20		
6/5/20		

6/16/20

6/23/20

- US Bank
6/16/20

	3. Bank Reconciled Cash Statements	Discussion Only	16-53
VII.	NRCS (Bulleted items will be discussed however no action will be taken)		
	1. General Update	Discussion Only	-
VIII.	CONSENT AGENDA		
	1. June 9, 2020 Board Meeting Minutes	Action/Approve	54-58
	2. June 23, 2020 Special Board Meeting Minutes		
IX.	CONSENT FORWARD		
X.	REPORTS (Bulleted items will be discussed however no action will be taken)		
	1. Executive Director June 2020 Activity Report – Nicole Cartwright <ul style="list-style-type: none">• Final Polaris Creek Feasibility Study	Discussion Only	59-60
	2. Program Manager June 2020 Activity Report – Nicole Shaw <ul style="list-style-type: none">• Tahoe Home Retrofit Guide publication	Discussion Only	61-62
	3. Program Manager June 2020 Activity Report – Chris Kilian <ul style="list-style-type: none">• Status of COVID operations and future plans	Discussion Only	63-64
	4. Program Manager June 2020 Activity Report – Andrew Schurr	Discussion Only	65
XI.	NEW BUSINESS		
	1. 10:15 a.m. Nationwide Guaranteed Minimum Interest Rate change	Action/Approve	66-71
	2. Nationwide investment fund plan change	Action/Approve	72-76
	3. 10:30 a.m. Review monthly and quarterly financial reporting documents for Board presentation	Action/Approve	-
XII.	OLD BUSINESS None		
XIII.	CLOSING STATEMENTS (Statements from the Board and Staff no discussion is permitted)		
XIV.	ADJOURNMENT		

Tahoe Resource Conservation District

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0101 · EDC	3,319.89
0102 · Petty Cash	250.00
0103 · JPMorgan Chase	1,300,682.20
Total Checking/Savings	1,304,252.09
Accounts Receivable	
1000 · Accounts Receivable	608,925.54
Total Accounts Receivable	608,925.54
Other Current Assets	
0142 · Prepaid Health Insurance	70,303.93
0144 · Prepaid Rent	1,291.50
0150 · Prepaid Workers Comp	-5,439.02
1001 · Retention Receivable	25,286.36
1002 · Other Receivables	-1,507.00
Total Other Current Assets	89,935.77
Total Current Assets	2,003,113.40
Fixed Assets	
0160 · Fixed Assets - Equipment	15,405.00
0162 · Fixed Assets - Computers	46,715.00
0163 · Accrued Depreciation	-95,672.00
0164 · Fixed Assets - Furniture	26,922.00
0166 · Fixed Assets - Autos	54,711.00
0167 · Leasehold Improvement	15,260.00
Total Fixed Assets	63,341.00
TOTAL ASSETS	2,066,454.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0202 · Accounts Payable	35,156.45
0203 · Partners Payable	335,552.79
0214 · Sales Tax Payable	829.03
Total Accounts Payable	371,538.27
Credit Cards	
0204 · US Bank Credit Card	15,247.92
Total Credit Cards	15,247.92
Other Current Liabilities	
0159 · Comp Abs Liability	59,787.97
0213 · Unearned Revenue - Advances	81,375.24
0217 · Unearned Revenue- 120 Days	-1,445.84
0219 · Partners Retentions Payable	47,847.69
0221 · Deferred Revenue - Retention	25,286.36
Total Other Current Liabilities	212,851.42
Total Current Liabilities	599,637.61
Total Liabilities	599,637.61
Equity	
0340 · Capital Assets	63,341.00
0350 · Fund Balance	858,794.58
0360 · Previous Year's Adjustment	-1,960,238.58
32000 · Retained Earnings	2,675,500.89

9:34 AM

07/10/20

Accrual Basis

Tahoe Resource Conservation District

Balance Sheet

As of May 31, 2020

	May 31, 20
Net Income	-170,581.10
Total Equity	1,466,816.79
TOTAL LIABILITIES & EQUITY	2,066,454.40

9:32 AM

07/10/20

Accrual Basis

Tahoe Resource Conservation District

Profit & Loss

May 2020

	May 20	Jul '19 - May 20
Ordinary Income/Expense		
Income		
1100 · EDC Property Tax;Current Secure	0.00	82,869.79
1160 · Placer County Taxes	27,612.37	29,032.48
1170 · Placer County Property Tax	0.00	42,717.52
1177 · EDC Interest Earnings	75.11	9,754.58
1178 · US Bank Credit Incentive	0.00	2,060.99
1200 · Grant Revenues		
1200.75 · CTC SRP 16	0.00	24,211.75
1200.76 · NDSL AIS-16 Grant Revenue	0.00	5,738.30
1200.83 · CTC AIS 16	0.00	115,330.98
1200.84 · PROP 84 R3	0.00	259,732.75
1200.86 · STPUD P84 R3	0.00	96,198.62
1200.87 · SWRCB SWP	0.00	2,181.82
1200.88 · SNPLMA Fire	0.00	526,996.26
1200.92 · Placer SWP 17	0.00	23,831.29
1200.93 · EDC SWP 17	0.00	13,632.85
Total 1200 · Grant Revenues	0.00	1,067,854.62
1201 · Grant Revenues - 2		
1201.03 · NRCS 004	0.00	4,680.96
1201.07 · EPCCHOA	0.00	1,983.89
1201.08 · NDSL AIS 18	0.00	8,332.31
1201.09 · NRCS 040	0.00	7,266.86
1201.11 · CTCJPA-18-301	0.00	19,938.60
1201.12 · CTCJPA-18-001	0.00	4,164.87
1201.14 · CTC Polaris 18	0.00	59,254.61
1201.16 · CTC AIS EM 17	0.00	13,371.70
1201.17 · CTC Monitoring 18	0.00	8,361.15
1201.18 · EDC EC 18	0.00	106,972.85
1201.19 · CTC AIS Collab	0.00	420,005.18
1201.24 · Douglas SWP 19	0.00	8,119.61
1201.25 · Washoe SWP 19	0.00	13,642.26
1201.26 · CSLT SWP 19	0.00	18,680.54
1201.27 · NDOT SWP 19	0.00	23,917.56
1201.28 · NDOT SR431	0.00	11,844.19
1201.29 · TRPA 19	0.00	485,063.62
1201.31 · BOR JM	0.00	118,260.75
1201.33 · NDSL AIS 19	0.00	4,900.55
1201.34 · CTCJPA-19-301	0.00	76,499.06
1201.35 · CTCJPA-19-001-0140	0.00	1,408.20
1201.36 · CTC RR 19	0.00	14,201.62
1201.37 · Calfire HRREV 19	0.00	4,145.70
1201.38 · CTC JPA 19-001	0.00	135,504.06
1201.39 · Calfire PAP 19	0.00	10,266.11
1201.40 · CALTRANS SWP 19	0.00	20,210.09
1201.41 · TRPA NDSL 19 M	0.00	8,746.37
1201.42 · TRPA 20	0.00	131,723.17
1201.43 · Douglas SWP 20	0.00	5,095.05
1201.44 · CSLT SWP 20	0.00	5,150.73
1201 · Grant Revenues - 2 - Other	0.00	23,544.50
Total 1201 · Grant Revenues - 2	0.00	1,775,256.72
1250 · Contributions	0.00	271.00
1500 · Administration Income		
1500.26 · NDSL AIS-16	0.00	286.92
1500.27 · CTC SRP 16	0.00	2,421.18
1500.34 · CTC AIS 16	0.00	9,002.89
1500.35 · CTC UVL	0.00	2,530.21
1500.37 · Placer SWP 17	0.00	3,574.69
1500.38 · EDC SWP 17	0.00	13,762.07
1500.47 · NDSL AIS 18	0.00	416.62
1500.49 · CTCJPA-18-301	0.00	2,273.76
1500.50 · CTCJPA-18-001	0.00	624.73
1500.52 · CTC Polaris 18	0.00	47,842.50

Tahoe Resource Conservation District

07/10/20

Profit & Loss

Accrual Basis

May 2020

	May 20	Jul '19 - May 20
1500.53 · CTC AIS EM 17	0.00	1,337.18
1500.54 · CTC Monitoring 18	0.00	507.82
1500.55 · EDC EC 18	0.00	4,529.58
1500.58 · Douglas SWP 19	0.00	13,427.04
1500.59 · Washoe SWP 19	0.00	13,763.72
1500.60 · CSLT SWP 19	0.00	2,802.08
1500.61 · NDOT SWP 19	0.00	3,587.63
1500.62 · NDOT SR431	0.00	406.28
1500.64 · CTCJPA-19-301	0.00	11,407.59
1500.65 · CTCJPA-19-001-0140	0.00	211.23
1500.66 · NDSL AIS 19	0.00	245.04
1500.67 · CTC RR 19	0.00	1,703.31
1500.68 · CTCJPA 19-001	0.00	20,286.32
1500.69 · TRPA CALFIRE 19	0.00	2,369.94
1500.70 · BOR JM	0.00	8,822.18
1500.71 · Calfire HRREV 19	0.00	497.49
1500.72 · Calfire PAP 19	0.00	1,231.93
1500.73 · CALTRANS SWP 19	0.00	3,031.51
1500.74 · Douglas SWP 20	0.00	764.26
1500.75 · CSLT SWP 20	0.00	772.61
1500 · Administration Income - Other	0.00	4,158.12
Total 1500 · Administration Income	0.00	178,598.43
1600 · CTCJPA Vehicle Maintenance	0.00	1,343.14
Total Income	27,687.48	3,189,759.27
Gross Profit	27,687.48	3,189,759.27
Expense		
3000 · Gross Wages	44,513.98	1,238,392.40
3020 · Retirement Expense		
3020.1 · CalPERS Unfunded Liability	0.00	22,740.00
3020 · Retirement Expense - Other	5,959.87	98,343.70
Total 3020 · Retirement Expense	5,959.87	121,083.70
3021 · OASDI Expense	2,498.43	75,539.17
3022 · Medicare Expense	620.83	17,534.47
3023 · Employee CalPERS	-2,882.06	-25,847.33
3024 · CA SDI Employer	0.00	1,490.87
3025 · Employee Nationwide	0.00	0.00
3040 · Employer Health Insurance	-0.02	71,361.43
3041 · SUI	318.14	18,093.16
3042 · Employee Health	-1,701.70	-16,297.53
3050 · Comp Abs Expense	2,665.92	59,722.21
3060 · Workers Compensation	835.05	60,153.80
3080 · Employee Benefits - Travel	0.00	4,375.00
3090 · Paychex Expense	192.76	1,795.85
3095 · FIT Liability	-2,552.48	-3,490.93
4010 · Advertisement	900.00	10,139.17
4040 · Telephone	987.65	12,016.77
4060 · Meeting Expense	0.00	1,167.05
4085 · Refuse Disposal	0.00	7.05
4100 · Insurance	0.00	25,311.31
4140 · Equipment Maintenance	1,084.77	11,900.46
4161 · Vehicle Maintenance	293.14	3,959.42
4220 · Membership / Dues	0.00	10,665.51
4240 · Miscellaneous Expense	0.00	12.00
4250 · Licenses and Permits	0.00	14,609.25
4260 · Office Expense	684.81	6,767.99
4261 · Postage	173.76	855.01
4262 · Software Expense	66.19	895.97
4266 · Printing	0.00	9,864.46
4300 · Professional Fees		
4300.04 · GriffinSystems, Inc.	0.00	1,218.75
4300.10 · Tahoe Marine & Excavating	0.00	6,040.00

Tahoe Resource Conservation District

Profit & Loss

May 2020

	May 20	Jul '19 - May 20
4300.11 · Platinum Advisors, LLC	0.00	5,500.00
4300.14 · Cody's Tree Service	0.00	1,800.00
4300.17 · Platinum Consulting Group	0.00	10,393.75
4300.18 · Eide Bailly	2,108.60	2,515.35
Total 4300 · Professional Fees	2,108.60	27,467.85
4305 · Audit Fees	0.00	17,600.00
4313 · Legal Services	819.00	4,925.12
4420 · Rents & Leases; Equipment	961.88	5,631.61
4440 · Rent; Building	4,709.60	56,518.74
4462 · Computer Equipment	0.00	2,526.27
4500 · Project / Grant Supplies	3,187.14	154,180.88
4501 · Contract Project		
4501.03 · Hauge Brueck Associates	13,232.00	140,559.15
4501.06 · TCPUD	0.00	3,013.35
4501.14 · Sierra Nevada Alliance	0.00	13,750.00
4501.19 · Truckee Rvr Watershed Council	0.00	50,981.60
4501.20 · UC Davis	0.00	60,067.33
4501.21 · UNR	0.00	73,843.14
4501.29 · STPUD	0.00	109,924.93
4501.30 · Nevada Tahoe Conservation Dist	0.00	1,797.07
4501.31 · Strassenburgh/High Sierra Water	0.00	4,859.31
4501.35 · Marine Taxonomic Serv (MTS)	8,900.00	144,086.25
4501.37 · North Tahoe FD	0.00	133,283.57
4501.38 · North Lake Tahoe FPD	0.00	141,001.01
4501.39 · Balance Hydrologics	0.00	59,223.68
4501.4 · Clean Tahoe Program	286.90	5,661.55
4501.40 · Tahoe Douglas FPD	5,000.00	38,349.65
4501.41 · American Rivers	0.00	8,573.52
4501.42 · Alpine Watershed Group	0.00	13,278.99
4501.46 · Brontosaurus LLC	0.00	7,020.00
4501.48 · SDBX	2,125.00	4,247.50
4501.49 · Geosyntec Consultants, Inc.	0.00	13,414.50
4501.5 · DRI	0.00	15,216.21
4501.50 · CA State Parks & Recreation	0.00	18,677.40
4501.51 · Zephyr Collaboration, LLC	0.00	9,663.80
4501.91 · Ascent Environmental	0.00	229,797.32
4501.93 · Turner & Associates	0.00	392.00
4501.97 · Environmental Incentives	0.00	17,411.15
4501 · Contract Project - Other	0.00	3,612.80
Total 4501 · Contract Project	29,543.90	1,321,706.78
4502 · Education and Outreach	0.00	2,532.47
4503 · Staff Development	0.00	3,339.57
4540 · Professional Development	0.00	1,800.00
4600 · Transportation / Travel	0.00	1,506.75
4602 · Mileage	132.12	2,639.60
4606 · Fuel Expense	1,183.72	9,026.52
4607 · Fines Fees and Penalties	250.00	1,070.75
6040 · ULM Capital Outlay	36.18	8,702.24
6043 · ULM Deferred Maintenance	1,321.11	1,321.11
6600 · ULM Support	710.30	5,556.23
6610 · CTCJPA Vehicle Mainten	0.00	136.19
6920 · Bank Charges	0.00	74.00
Total Expense	99,622.59	3,360,340.37
Net Ordinary Income	-71,935.11	-170,581.10
Net Income	-71,935.11	-170,581.10



Tahoe RCD Transmittal Request

Date:	6/16/2020 - Credit Card		Document Total:	
Prepared By:	Sarah Bauwens		\$	8,725.44
Contact Phone:	530-543-1501 ext.106			

I HEREBY CERTIFY THAT THE INVOICE(S) LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Authorizing Signatures:

Nu Uf Harold Sun 6/25/2020

Object	Vendor Name	Invoice Number	Account Number	Amount
4262	Adobe Creative Cloud	1185246115	4246044555707840	\$ 29.99
4262	Adobe Creative Cloud	42420-52320	4246044555707840	\$ 34.99
4500	Amazon	112-1186058	4246044555707840	\$ 243.12
4500	Amazon	112-118605R	4246044555707840	\$ (243.12)
4500	Amazon	112-8013380	4246044555707840	\$ 195.85
4500	Amazon	114-3188853	4246044555707840	\$ 124.64
4500	Amazon	114-7815899	4246044555707840	\$ 64.90
4500	Amazon	114-2044182	4246044555707840	\$ 17.31
4500	Amazon	112-0080552	4246044555707840	\$ 30.02
4500	Amazon	112-3473587	4246044555707840	\$ 18.72
4500	Amazon	112-8121389	4246044555707840	\$ 16.80
4500	Amazon	113-3109456	4246044555707840	\$ 21.42
6043	Amazon	111-7027476	4246044555707840	\$ 67.85
6043	Amazon	111-1025319	4246044555707840	\$ 102.30
4500	Amazon	112-1722574	4246044555707840	\$ 45.18
4500	Amazon	111-3558966	4246044555707840	\$ 490.71
4500	Amazon	111-5887999	4246044555707840	\$ 273.15
4500	Amazon	114-0515627	4246044555707840	\$ 16.23
4606	AmeriGas	3106590500	4246044555707840	\$ 162.49
4040	Broadvoice	512956	4246044555707840	\$ 442.52
4260	Charter	04491870408	4246044555707840	\$ 109.99
4260	Charter	04491870508	4246044555707840	\$ 109.99
4500	Discount Ramps	WEBN002588960	4246044555707840	\$ 715.61
4261	Fed Ex	7-000-44247	4246044555707840	\$ 25.22
4261	Fed Ex	6-995-21105	4246044555707840	\$ 4.72
4262	Google	SOP.3351	4246044555707840	\$ 29.99
4500	Grainger	9504912370	4246044555707840	\$ 43.64
4140	Home Depot	W858304873	4246044555707840	\$ 17.77
4140	Langenfeld True Value	B421901	4246044555707840	\$ 47.74
4140	Langenfeld True Value	A354424	4246044555707840	\$ 3.95
4140	Langenfeld True Value	A353822	4246044555707840	\$ 62.39
4140	Langenfeld True Value	B421039	4246044555707840	\$ 3.21
4140	Langenfeld True Value	A353824	4246044555707840	\$ (12.69)
4500	Langenfeld True Value	A347254	4246044555707840	\$ 2.04
4140	Langenfeld True Value	B423651	4246044555707840	\$ 26.82
4140	Langenfeld True Value	B427730	4246044555707840	\$ 20.02
6600	Langenfeld True Value	A357262	4246044555707840	\$ 40.92
4140	McMaster-Carr	0505CHRIS	4246044555707840	\$ 49.05
4140	Meeks	1613554	4246044555707840	\$ 23.28
4140	Meeks	1613728	4246044555707840	\$ 1.92
4140	Meeks	1613732	4246044555707840	\$ 1.12
4140	Meeks	1613764	4246044555707840	\$ 24.66
4140	Meeks	1614042	4246044555707840	\$ 1.21
4140	Meeks	2487724	4246044555707840	\$ 34.82
4500	MSC	123134942	4246044555707840	\$ 105.36
4260	Nametags.com	196655	4246044555707840	\$ 140.82
4040	Phone.com	11124971	4246044555707840	\$ 6.77
4040	Phone.com	10550280	4246044555707840	\$ 14.23
4260	Pitney Bowes	3103943200	4246044555707840	\$ 87.48
4500	Process Hose	S103100838	4246044555707840	\$ 321.70



PAID

JUN 26 2020

4140	Pool Supply Unlimited	03570823	4246044555707840	\$	105.24
4500	Pool Zoom	1099367084	4246044555707840	\$	568.31
4501	SDBX Studio, LLC	10674	4246044555707840	\$	2,125.00
4501	SDBX Studio, LLC	10537	4246044555707840	\$	1,200.00
4501	SDBX Studio, LLC	10603	4246044555707840	\$	100.00
4500	Sherwin Williams	4232-4388-0	4246044555707840	\$	43.63
4040	Verizon	9853214972	4246044555707840	\$	320.62
4260	Zoom	INV17280576	4246044555707840	\$	14.99
4500	Zoro	WB5545991364	4246044555707840	\$	28.83
			TOTAL:	\$	8,725.44

1:20 PM

06/24/20

Tahoe Resource Conservation District
Reconciliation Summary
0103 · JPMorgan Chase, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	1,263,627.85
Cleared Transactions	
Checks and Payments - 47 items	-248,394.04
Deposits and Credits - 7 items	411,153.22
Total Cleared Transactions	162,759.18
Cleared Balance	1,426,387.03
Uncleared Transactions	
Checks and Payments - 26 items	-204,079.85
Deposits and Credits - 1 item	39,153.45
Total Uncleared Transactions	-164,926.40
Register Balance as of 04/30/2020	1,261,460.63
New Transactions	
Checks and Payments - 100 items	-404,849.76
Deposits and Credits - 18 items	263,873.40
Total New Transactions	-140,976.36
Ending Balance	1,120,484.27

TWO
7/1/20
NY 7/1/20

Tahoe Resource Conservation District

Reconciliation Detail

0103 · JPMorgan Chase, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,263,627.85
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	03/24/2020	102	Mckinney & Associa...	X	-4,709.60	-4,709.60
Bill Pmt -Check	03/24/2020	105	Special District Risk ...	X	-994.36	-5,703.96
Bill Pmt -Check	03/24/2020	96	Clean Tahoe Program	X	-535.57	-6,239.53
Bill Pmt -Check	03/24/2020	99	GriffinSystems, Inc.	X	-125.00	-6,364.53
Bill Pmt -Check	03/24/2020	95	Arthur Morton	X	-50.00	-6,414.53
Bill Pmt -Check	03/24/2020	103	Petty Cash - Margar...	X	-45.22	-6,459.75
Bill Pmt -Check	03/24/2020	101	Liberty Utilities	X	-16.10	-6,475.85
General Journal	03/27/2020	1927		X	-40,232.07	-46,707.92
Bill Pmt -Check	03/27/2020	107	University of Californ...	X	-7,702.25	-54,410.17
Bill Pmt -Check	03/27/2020	106	Marine Taxonomic S...	X	-117.71	-54,527.88
Check	03/30/2020	Onlin3...	Nationwide	X	-1,434.85	-55,962.73
Bill Pmt -Check	03/31/2020	108	Marine Taxonomic S...	X	-20,650.00	-76,612.73
Bill Pmt -Check	03/31/2020	111	Larry Bain, CPA	X	-16,900.00	-93,512.73
Bill Pmt -Check	03/31/2020	112	Platinum Advisors, L...	X	-500.00	-94,012.73
Bill Pmt -Check	03/31/2020	113	Andrea Buxton	X	-200.56	-94,213.29
Bill Pmt -Check	03/31/2020	110	Best Best & Krieger ...	X	-100.00	-94,313.29
Bill Pmt -Check	04/07/2020	116	Premier Water Clea...	X	-22,328.25	-116,641.54
Bill Pmt -Check	04/07/2020	118	Flyers Energy LLC	X	-32.44	-116,673.98
Check	04/08/2020	Online...	CalPERS	X	-6,417.00	-123,090.98
General Journal	04/10/2020	1933		X	-27,349.60	-150,440.58
General Journal	04/10/2020	1933		X	-12,228.73	-162,669.31
General Journal	04/10/2020	1933		X	-180.71	-162,850.02
General Journal	04/10/2020	1933		X	-100.00	-162,950.02
Check	04/13/2020	119	US Bank	X	-13,809.41	-176,759.43
Bill Pmt -Check	04/14/2020	125	University of Californ...	X	-3,704.83	-180,464.26
Bill Pmt -Check	04/14/2020	123	Special District Risk ...	X	-1,044.20	-181,508.46
Bill Pmt -Check	04/14/2020	122	Eide Bailly	X	-229.20	-181,737.66
Bill Pmt -Check	04/15/2020	126	County of El Dorado	X	-2,456.75	-184,194.41
Bill Pmt -Check	04/15/2020	127	County of Placer	X	-50.00	-184,244.41
Check	04/16/2020	Online...	Paychex	X	-12.00	-184,256.41
Check	04/20/2020	Online...	CalPERS	X	-5,946.34	-190,202.75
Check	04/20/2020	Onlin3...	Nationwide	X	-1,450.44	-191,653.19
Bill Pmt -Check	04/21/2020	144	University of Californ...	X	-13,520.66	-205,173.85
Bill Pmt -Check	04/21/2020	137	CA Department of P...	X	-7,944.35	-213,118.20
Bill Pmt -Check	04/21/2020	134	Sani-Hut Company I...	X	-789.06	-213,907.26
Bill Pmt -Check	04/21/2020	139	Geosyntec Consulta...	X	-446.00	-214,353.26
Bill Pmt -Check	04/21/2020	135	US Bank Equipment...	X	-216.58	-214,569.84
Bill Pmt -Check	04/21/2020	130	Eide Bailly	X	-177.55	-214,747.39
Bill Pmt -Check	04/21/2020	131	Flyers Energy LLC	X	-136.92	-214,884.31
Bill Pmt -Check	04/21/2020	128	Andrea Buxton	X	-45.88	-214,930.19
Bill Pmt -Check	04/21/2020	129	DIY Home Center	X	-33.42	-214,963.61
Bill Pmt -Check	04/21/2020	132	Liberty Utilities	X	-32.32	-214,995.93
Check	04/22/2020	Onlin4...	Nationwide	X	-1,450.44	-216,446.37
General Journal	04/24/2020	1935		X	-25,834.88	-242,281.25
Check	04/24/2020	Online...	CalPERS	X	-5,994.29	-248,275.54
General Journal	04/24/2020	1935		X	-100.00	-248,375.54
Check	04/30/2020			X	-18.50	-248,394.04
Total Checks and Payments					-248,394.04	-248,394.04
Deposits and Credits - 7 items						
Deposit	04/16/2020			X	14,839.01	14,839.01
Deposit	04/20/2020			X	83,629.02	98,468.03
Deposit	04/29/2020			X	12,209.10	110,677.13
Deposit	04/29/2020			X	63,206.31	173,883.44
Transfer	04/30/2020			X	100,829.00	274,712.44
Deposit	05/27/2020			X	135,149.11	409,861.55
Deposit	06/12/2020			X	1,291.67	411,153.22
Total Deposits and Credits					411,153.22	411,153.22
Total Cleared Transactions					162,759.18	162,759.18
Cleared Balance					162,759.18	1,426,387.03
Uncleared Transactions						

Tahoe Resource Conservation District

Reconciliation Detail

0103 - JPMorgan Chase, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 26 items						
Check	03/12/2020	Online...	CalPERS		-5,884.58	-5,884.58
Bill Pmt -Check	04/07/2020	115	Special District Risk ...		-14,048.46	-19,933.04
Bill Pmt -Check	04/07/2020	114	Marine Taxonomic S...		-353.12	-20,286.16
Bill Pmt -Check	04/07/2020	117	GriffinSystems, Inc.		-125.00	-20,411.16
Bill Pmt -Check	04/14/2020	121	Clean Tahoe Program		-363.42	-20,774.58
Bill Pmt -Check	04/21/2020	136	Balance Hydrologics...		-14,612.67	-35,387.25
Bill Pmt -Check	04/21/2020	145	Zephyr Collaboratio...		-9,413.80	-44,801.05
Bill Pmt -Check	04/21/2020	133	Mckinney & Associa...		-4,709.60	-49,510.65
Bill Pmt -Check	04/21/2020	141	Marine Taxonomic S...		-3,875.00	-53,385.65
Bill Pmt -Check	04/21/2020	138	Desert Research Ins...		-1,107.40	-54,493.05
Bill Pmt -Check	04/21/2020	143	Tahoe City Public Ut...		-467.25	-54,960.30
Bill Pmt -Check	04/21/2020	140	High Sierra Water L...		-274.28	-55,234.58
Bill Pmt -Check	04/21/2020	142	Nevada Tahoe Cons...		-107.43	-55,342.01
General Journal	04/24/2020	1935			-10,915.14	-66,257.15
Check	04/24/2020	Online...	CalPERS		-5,701.30	-71,958.45
Check	04/24/2020	Onlin4...	Nationwide		-1,450.44	-73,408.89
General Journal	04/24/2020	1935			-168.66	-73,577.55
Bill Pmt -Check	04/28/2020	152	South Tahoe Public ...		-86,234.47	-159,812.02
Bill Pmt -Check	04/28/2020	153	Truckee River Water...		-22,353.08	-182,165.10
Bill Pmt -Check	04/28/2020	149	Alpine Watershed G...		-10,643.11	-192,808.21
Bill Pmt -Check	04/28/2020	150	American Rivers Inc.		-5,079.20	-197,887.41
Bill Pmt -Check	04/28/2020	151	Marine Taxonomic S...		-3,709.99	-201,597.40
Bill Pmt -Check	04/28/2020	147	Cody's Tree Service		-1,800.00	-203,397.40
Bill Pmt -Check	04/28/2020	148	Platinum Advisors, L...		-500.00	-203,897.40
Check	04/28/2020	155	Nevada Tahoe Cons...		-154.83	-204,052.23
Bill Pmt -Check	04/28/2020	146	Arthur Morton		-27.62	-204,079.85
Total Checks and Payments					-204,079.85	-204,079.85
Deposits and Credits - 1 item						
Deposit	04/23/2020				39,153.45	39,153.45
Total Deposits and Credits					39,153.45	39,153.45
Total Uncleared Transactions					-164,926.40	-164,926.40
Register Balance as of 04/30/2020					-2,167.22	1,261,460.63
New Transactions						
Checks and Payments - 100 items						
Bill Pmt -Check	05/05/2020	160	University of Californ...		-8,006.08	-8,006.08
Check	05/05/2020	162	US Bank		-3,400.47	-11,406.55
Bill Pmt -Check	05/05/2020	156	Desert Research Ins...		-2,214.80	-13,621.35
Bill Pmt -Check	05/05/2020	157	Geosyntec Consulta...		-892.00	-14,513.35
Bill Pmt -Check	05/05/2020	158	High Sierra Water L...		-548.56	-15,061.91
Bill Pmt -Check	05/05/2020	159	Nevada Tahoe Cons...		-214.86	-15,276.77
General Journal	05/08/2020	1936			-29,341.96	-44,618.73
General Journal	05/08/2020	1936			-9,922.68	-54,541.41
General Journal	05/08/2020	1936			-192.78	-54,734.19
General Journal	05/08/2020	1936			-100.00	-54,834.19
Bill Pmt -Check	05/12/2020	163	ASCENT Environme...		-35,139.24	-89,973.43
Bill Pmt -Check	05/12/2020	176	Special District Risk ...		-14,231.92	-104,205.35
Bill Pmt -Check	05/12/2020	169	University of Californ...		-8,006.22	-112,211.57
Bill Pmt -Check	05/12/2020	164	Desert Research Ins...		-2,214.82	-114,426.39
Bill Pmt -Check	05/12/2020	170	Best Best & Krieger ...		-1,550.00	-115,976.39
Bill Pmt -Check	05/12/2020	165	Geosyntec Consulta...		-892.00	-116,868.39
Bill Pmt -Check	05/12/2020	175	Premier Water Clea...		-844.06	-117,712.45
Bill Pmt -Check	05/12/2020	166	High Sierra Water L...		-548.60	-118,261.05
Bill Pmt -Check	05/12/2020	167	Marine Taxonomic S...		-470.83	-118,731.88
Bill Pmt -Check	05/12/2020	173	Flyers Energy LLC		-281.55	-119,013.43
Bill Pmt -Check	05/12/2020	168	Nevada Tahoe Cons...		-214.93	-119,228.36
Bill Pmt -Check	05/12/2020	171	Christopher Kilian		-183.21	-119,411.57
Bill Pmt -Check	05/12/2020	177	US Bank Equipment...		-126.54	-119,538.11
Bill Pmt -Check	05/12/2020	172	DIY Home Center		-57.12	-119,595.23
Bill Pmt -Check	05/12/2020	174	Liberty Utilities		-0.12	-119,595.35
Check	05/18/2020	Online...	CalPERS		-5,959.90	-125,555.25
Check	05/18/2020	Onlin5...	Nationwide		-1,450.44	-127,005.69
Bill Pmt -Check	05/18/2020	178	Haley Lazar		-598.64	-127,604.33

Tahoe Resource Conservation District Reconciliation Detail

0103 · JPMorgan Chase, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/19/2020	182	Dynagraphics		-3,247.59	-130,851.92
Bill Pmt -Check	05/19/2020	181	Clean Tahoe Program		-286.90	-131,138.82
Bill Pmt -Check	05/19/2020	183	Sani-Hut Company I...		-212.41	-131,351.23
Bill Pmt -Check	05/19/2020	180	AT & T		-131.10	-131,482.33
Bill Pmt -Check	05/19/2020	179	Andrea Buxton		-61.94	-131,544.27
Bill Pmt -Check	05/26/2020	196	Environmental Incen...		-6,590.67	-138,134.94
Bill Pmt -Check	05/26/2020	192	Mckinney & Associa...		-4,709.60	-142,844.54
Bill Pmt -Check	05/26/2020	189	Eide Bailly		-2,108.60	-144,953.14
Bill Pmt -Check	05/26/2020	195	AT & T		-245.23	-145,198.37
Bill Pmt -Check	05/26/2020	187	Christopher Kilian		-203.42	-145,401.79
Bill Pmt -Check	05/26/2020	190	Flyers Energy LLC		-183.54	-145,585.33
Bill Pmt -Check	05/26/2020	194	Xerox Corporation		-141.38	-145,726.71
Bill Pmt -Check	05/26/2020	188	DIY Home Center		-99.34	-145,826.05
Bill Pmt -Check	05/26/2020	185	Andrew Voelkel		-70.18	-145,896.23
Bill Pmt -Check	05/26/2020	193	Langenfeld True Val...		-46.84	-145,943.07
Bill Pmt -Check	05/26/2020	186	AT & T		-42.34	-145,985.41
Bill Pmt -Check	05/26/2020	191	Lakeside Napa Auto...		-18.85	-146,004.26
Bill Pmt -Check	05/26/2020		DIY Home Center		-0.70	-146,004.96
Check	06/01/2020	Online...	CalPERS		-6,066.33	-152,071.29
Check	06/01/2020	Onlin5...	Nationwide		-1,450.44	-153,521.73
Bill Pmt -Check	06/02/2020	200	North Lake Tahoe Fi...		-17,678.82	-171,200.55
Bill Pmt -Check	06/02/2020	201	North Tahoe Fire Di...		-16,864.17	-188,064.72
Bill Pmt -Check	06/02/2020	203	UNR Board of Rege...		-4,429.89	-192,494.61
Bill Pmt -Check	06/02/2020	202	University of Californ...		-4,342.78	-196,837.39
Bill Pmt -Check	06/02/2020	197	Best Best & Krieger ...		-819.00	-197,656.39
Bill Pmt -Check	06/02/2020	198	Platinum Advisors, L...		-500.00	-198,156.39
Bill Pmt -Check	06/02/2020	199	Sani-Hut Company I...		-487.08	-198,643.47
Bill Pmt -Check	06/09/2020	212	Special District Risk ...		-28,173.87	-226,817.34
Bill Pmt -Check	06/09/2020	209	Special District Risk ...		-13,237.56	-240,054.90
Bill Pmt -Check	06/09/2020	218	University of Californ...		-8,006.08	-248,060.98
Bill Pmt -Check	06/09/2020	210	Tahoe Douglas Fire ...		-5,000.00	-253,060.98
Bill Pmt -Check	06/09/2020	213	Desert Research Ins...		-2,805.83	-255,866.81
Bill Pmt -Check	06/09/2020	214	Geosyntec Consulta...		-2,115.38	-257,982.19
Bill Pmt -Check	06/09/2020	216	Marine Taxonomic S...		-1,291.67	-259,273.86
Bill Pmt -Check	06/09/2020	215	High Sierra Water L...		-737.13	-260,010.99
Bill Pmt -Check	06/09/2020	217	Nevada Tahoe Cons...		-313.30	-260,324.29
Bill Pmt -Check	06/09/2020	205	Flyers Energy LLC		-203.80	-260,528.09
Bill Pmt -Check	06/09/2020	211	US Bank Equipment...		-135.85	-260,663.94
Bill Pmt -Check	06/09/2020	206	GriffinSystems, Inc.		-125.00	-260,788.94
Bill Pmt -Check	06/09/2020	227	Andrew Voelkel		-70.15	-260,859.09
Bill Pmt -Check	06/09/2020	207	Liberty Utilities		-16.22	-260,875.31
Bill Pmt -Check	06/09/2020	208	Meeks Lumber & Ha...		-7.72	-260,883.03
Check	06/15/2020	Online...	CalPERS		-6,436.14	-267,319.17
Check	06/15/2020	Onlin6...	Nationwide		-1,450.44	-268,769.61
Bill Pmt -Check	06/16/2020	242	SDBX Studio, LLC		-1,889.80	-270,659.41
Bill Pmt -Check	06/16/2020	222	HI-NRG Screenworks		-1,344.72	-272,004.13
Bill Pmt -Check	06/16/2020	229	Geosyntec Consulta...		-1,223.38	-273,227.51
Bill Pmt -Check	06/16/2020	225	Sani-Hut Company I...		-798.24	-274,025.75
Bill Pmt -Check	06/16/2020	220	Clean Tahoe Program		-640.75	-274,666.50
Bill Pmt -Check	06/16/2020	228	Desert Research Ins...		-590.99	-275,257.49
Bill Pmt -Check	06/16/2020	223	Melinda Stearns		-500.00	-275,757.49
Bill Pmt -Check	06/16/2020	224	Mind Body Physical ...		-200.00	-275,957.49
Bill Pmt -Check	06/16/2020	230	High Sierra Water L...		-188.57	-276,146.06
Bill Pmt -Check	06/16/2020	231	Nevada Tahoe Cons...		-98.44	-276,244.50
Bill Pmt -Check	06/16/2020	221	DIY Home Center		-52.33	-276,296.83
Bill Pmt -Check	06/16/2020	219	Andrea Buxton		-38.18	-276,335.01
Bill Pmt -Check	06/23/2020	244	ASCENT Environme...		-54,105.35	-330,440.36
Bill Pmt -Check	06/23/2020	245	Hauge Brueck Asso...		-24,269.50	-354,709.86
Bill Pmt -Check	06/23/2020	248	UNR Board of Rege...		-23,666.39	-378,376.25
Check	06/23/2020	243	US Bank		-8,725.44	-387,101.69
Bill Pmt -Check	06/23/2020	247	Marine Taxonomic S...		-6,075.00	-393,176.69
Bill Pmt -Check	06/23/2020	239	Mckinney & Associa...		-4,709.60	-397,886.29
Bill Pmt -Check	06/23/2020	249	USDA Forest Service		-3,612.80	-401,499.09
Bill Pmt -Check	06/23/2020	237	KLS Safety Solutions		-1,200.00	-402,699.09
Bill Pmt -Check	06/23/2020	236	Flyers Energy LLC		-843.09	-403,542.18
Bill Pmt -Check	06/23/2020	238	Lindsay Cline		-422.38	-403,964.56
Bill Pmt -Check	06/23/2020	235	DIY Home Center		-419.60	-404,384.16
Bill Pmt -Check	06/23/2020	246	High Sierra Water L...		-360.00	-404,744.16

1:21 PM

06/24/20

Tahoe Resource Conservation District
Reconciliation Detail
0103 · JPMorgan Chase, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/23/2020	241	Petty Cash - Margar...		-46.68	-404,790.84
Bill Pmt -Check	06/23/2020	233	Andrew Voelkel		-36.23	-404,827.07
Bill Pmt -Check	06/23/2020	234	AT & T		-21.17	-404,848.24
Bill Pmt -Check	06/23/2020	240	Meeks Lumber & Ha...		-1.52	-404,849.76
Total Checks and Payments					-404,849.76	-404,849.76
Deposits and Credits - 18 items						
Deposit	05/04/2020				918.76	918.76
Deposit	05/05/2020				2,429.24	3,348.00
Deposit	05/08/2020				7,810.20	11,158.20
Deposit	05/08/2020				35,731.79	46,889.99
Deposit	05/11/2020				23,450.07	70,340.06
Deposit	05/18/2020				49.50	70,389.56
Deposit	05/20/2020				37,997.53	108,387.09
Bill Pmt -Check	05/26/2020		DIY Home Center		0.00	108,387.09
Bill Pmt -Check	05/26/2020		DIY Home Center		0.00	108,387.09
Bill Pmt -Check	05/26/2020		DIY Home Center		0.00	108,387.09
Bill Pmt -Check	05/27/2020		Truckee Tahoe Prop...		0.00	108,387.09
Bill Pmt -Check	05/27/2020		Truckee Tahoe Prop...		0.00	108,387.09
Bill Pmt -Check	05/27/2020		Truckee Tahoe Prop...		0.00	108,387.09
Deposit	05/29/2020				111,051.34	219,438.43
Deposit	06/05/2020				7,187.67	226,626.10
Deposit	06/05/2020				12,573.88	239,199.98
Deposit	06/12/2020				18,068.19	257,268.17
Deposit	06/19/2020				6,605.23	263,873.40
Total Deposits and Credits					263,873.40	263,873.40
Total New Transactions					-140,976.36	-140,976.36
Ending Balance					-143,143.58	1,120,484.27



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

RECEIVED MAY 13 2020

April 01, 2020 through April 30, 2020
Account Number: 000000576779927

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00000402 DRE 703 252 12620 NNNNNNNNNN T 1 000000000 Z9 0000

TAHOE RESOURCE CONSERVATION DISTRICT
870 EMERALD BAY RD STE 108
SOUTH LAKE TAHOE CA 96150-9400

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,263,627.85
Deposits and Additions	9	411,153.22
Checks Paid	32	-119,644.19
Electronic Withdrawals	20	-128,731.35
Fees	1	-18.50
Ending Balance	62	\$1,426,387.03

\$248,394.04 ✓

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/06	Tahoe Regional Ap040320 Tahoe014 CCD ID: 2941722895	\$1,291.67
04/08	Remote Online Deposit 1	14,839.01
04/13	State of NV EFT Payables T29034749 CTX ID: 8886000022	4,161.26
04/16	State of NV EFT Payables T29034749 CTX ID: 8886000022	3,868.77
04/20	Remote Online Deposit 1	75,598.99
04/24	El Dorado County Cash Disb CCD ID: 4946000511	100,829.00
04/27	Remote Online Deposit 1	135,149.11
04/29	Remote Online Deposit 1	12,209.10
04/30	Asap Grant Pay 042920H0000352 CTX ID: 9051036803	63,206.31
Total Deposits and Additions		\$411,153.22



April 01, 2020 through April 30, 2020
Account Number: 000000576779927

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
95 ^		04/10	\$50.00 ✓
96 ^		04/10	535.57 ✓
99 * ^		04/03	125.00 ✓
101 * ^		04/01	16.10 ✓
102 ^		04/02	4,709.60 ✓
103 ^		04/20	45.22 ✓
105 * ^		04/01	994.36 ✓
106 ^		04/10	117.71 ✓
107 ^		04/06	7,702.25 ✓
108 ^		04/10	20,650.00 ✓
110 * ^		04/06	100.00 ✓
111 ^		04/09	16,900.00 ✓
112 ^		04/07	500.00 ✓
113 ^		04/10	200.56 ✓
116 * ^		04/13	22,328.25 ✓
118 * ^		04/17	32.44 ✓
119 ^		04/27	13,809.41 ✓
122 * ^		04/24	229.20 ✓
123 ^		04/27	1,044.20 ✓
125 * ^		04/23	3,704.83 ✓
126 ^		04/29	2,456.75 ✓
127 ^		04/21	50.00 ✓
128 ^		04/30	45.88 ✓
129 ^		04/29	33.42 ✓
130 ^		04/28	177.55 ✓
131 ^		04/28	136.92 ✓
132 ^		04/29	32.32 ✓
134 * ^		04/30	789.06 ✓
135 ^		04/28	216.58 ✓
137 * ^		04/29	7,944.35 ✓
139 * ^		04/30	446.00 ✓
144 * ^		04/30	13,520.66 ✓

Total Checks Paid

\$119,644.19

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Nationwide Payments Dcd0004977375 PPD ID: 9000190073	\$1,434.85 ✓
04/02	Paychex Payroll 86594400001194X CCD ID: 1161124166	27,652.67 ✓
04/02	Paychex Cgs. Garnish Col0091352783 CCD ID: 1161124166	100.00 ✓
04/03	Paychex Tps Taxes 86594800019934X CCD ID: 1161124166	12,298.69 ✓
04/03	Paychex Eib Invoice X86606700012310 CCD ID: 1161124166	180.71 ✓
04/09	Calpers 3100 2945824602 CCD ID: 1946207465	4,310.87 ✓
04/09	Calpers 3100 2945824602 CCD ID: 1946207465	2,106.13 ✓
04/16	Paychex-Rcx Payroll 86807700001650X CCD ID: 1161124166	27,349.60 ✓

22



April 01, 2020 through April 30, 2020
Account Number: 000000576779927

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/16	Paychex Cgs Garnish Col0091574531 CCD ID: 1161124166	100.00
04/16	Paychex Eib Invoice X86791000014439 CCD ID: 1161124166	12.00
04/17	Paychex Tps Taxes 86805900009245X CCD ID: 1161124166	12,228.73
04/17	Paychex Eib Invoice X86810600007125 CCD ID: 1161124166	180.71
04/21	Calpers 3100 2945824602 CCD ID: 1946207465	3,840.21
04/21	Calpers 3100 2945824602 CCD ID: 1946207465	2,106.13
04/22	Nationwide Payments Dcd0005067628 PPD ID: 9000190073	1,450.44
04/22	Nationwide Payments Dcd0005067782 PPD ID: 9000190073	1,450.44
04/27	Calpers 3100 2945824602 CCD ID: 1946207465	3,780.70
04/27	Calpers 3100 2945824602 CCD ID: 1946207465	2,213.59
04/30	Paychex - Rcx Payroll 87032200003058X CCD ID: 1161124166	25,834.88
04/30	Paychex Cgs Garnish Col0091780772 CCD ID: 1161124166	100.00

Total Electronic Withdrawals

\$128,731.35

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$18.50

Total Fees

\$18.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$1,261,182.54	04/10	1,179,054.96	04/23	1,187,804.98
04/02	1,228,720.27	04/13	1,160,887.97	04/24	1,288,404.78
04/03	1,216,097.37	04/16	1,137,295.14	04/27	1,402,705.99
04/06	1,209,586.79	04/17	1,124,853.26	04/28	1,402,174.94
04/07	1,209,086.79	04/20	1,200,407.03	04/29	1,403,917.20
04/08	1,223,925.80	04/21	1,194,410.69	04/30	1,426,387.03
04/09	1,200,608.80	04/22	1,191,509.81		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$18.50
Total Service Charges	\$18.50 Will be assessed on 5/5/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.



April 01, 2020 through April 30, 2020
Account Number: 000000576779927

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	8	Unlimited	0	\$0.40	\$0.00
Electronic Credits	5	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	52	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$10.00	\$10.00
ACH Debit Block - Authorized ID	17	0	17	\$0.50	\$8.50
Online - Positive Pay Exception	1	0	1	\$0.00	\$0.00 ¹
Online - Positive Pay Return	1	0	1	\$0.00	\$0.00 ¹
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 5/5/20)					\$18.50

ACCOUNT 000000576779927

Other Service Charges:

Electronic Credits

Electronic Items Deposited 8

Electronic Credits 5

Credits

Non-Electronic Transactions 52

Cash Management Services

Debit Block Maintenance 1

ACH Debit Block - Authorized ID 17

Online - Positive Pay Exception 1

Online - Positive Pay Return 1

Quick Deposit Single Feed Maint 1

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

2:41 PM

06/10/20

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	71,264.77
Cleared Transactions	
Checks and Payments - 1 item	-100,829.00
Deposits and Credits - 2 items	29,943.92
Total Cleared Transactions	-70,885.08
Cleared Balance	379.69
Register Balance as of 04/30/2020	379.69
Ending Balance	379.69

TW
6/17/20

NR
6/19/20

2:42 PM

06/10/20

Tahoe Resource Conservation District
Reconciliation Detail
0101 · EDC, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,264.77
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/30/2020			X	-100,829.00	-100,829.00
Total Checks and Payments					-100,829.00	-100,829.00
Deposits and Credits - 2 items						
Deposit	04/06/2020			X	97.49	97.49
Deposit	04/30/2020			X	29,846.43	29,943.92
Total Deposits and Credits					29,943.92	29,943.92
Total Cleared Transactions					-70,885.08	-70,885.08
Cleared Balance					-70,885.08	379.69
Register Balance as of 04/30/2020					-70,885.08	379.69
Ending Balance					-70,885.08	379.69

8142420 - 8142420 GENERAL FUNDPrinted 5/5/2020
1:10:21 PM**General Ledger**

Details for the Accounting Period Ended: April 30, 2020

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH			
4/1/2020 BEGINNING BALANCE	3,243,980.23	3,172,715.46	71,264.77
4/6/2020 GEN 202010 308	97.49	0.00	71,362.26
4/14/2020 GNI 202010 1605	1.84	0.00	71,364.10
4/14/2020 GNI 202010 1607	275.88	0.00	71,639.98
4/14/2020 GNI 202010 1608	0.96	0.00	71,640.94
4/14/2020 GNI 202010 1611	8,952.90	0.00	80,593.84
4/14/2020 GNI 202010 1612	3.25	0.00	80,597.09
4/14/2020 GNI 202010 1613	3.27	0.00	80,600.36
4/14/2020 GNI 202010 1614	22,937.33	0.00	103,537.69
4/14/2020 GNI 202010 1623	0.00	2,329.00	101,208.69
4/24/2020 APP 202010 2676	0.00	100,829.00	379.69
100 EQUITY IN POOLED CASH	3,276,253.15	3,275,873.46	379.69
102 IMPREST (PETTY) CASH			
4/1/2020 BEGINNING BALANCE	250.00	250.00	0.00
102 IMPREST (PETTY) CASH	250.00	250.00	0.00
110 ACCOUNTS RECEIVABLE			
4/1/2020 BEGINNING BALANCE	215,207.81	215,207.81	0.00
110 ACCOUNTS RECEIVABLE	215,207.81	215,207.81	0.00
132 DUE FROM: OTHER GOVERNMENTS			
4/1/2020 BEGINNING BALANCE	368,962.41	368,962.41	0.00
132 DUE FROM: OTHER GOVERNMENTS	368,962.41	368,962.41	0.00
143 PREPAID EXPENSES			
4/1/2020 BEGINNING BALANCE	19,899.83	19,899.83	0.00
143 PREPAID EXPENSES	19,899.83	19,899.83	0.00
164 EQUIPMENT			
4/1/2020 BEGINNING BALANCE	35,007.59	35,007.59	0.00
164 EQUIPMENT	35,007.59	35,007.59	0.00
165 ACCUM DEPR: EQUIPMENT			
4/1/2020 BEGINNING BALANCE	11,307.72	11,307.72	0.00
165 ACCUM DEPR: EQUIPMENT	11,307.72	11,307.72	0.00
ASSETS	3,926,888.51	3,926,508.82	379.69
LIABILITIES			
201 VOUCHERS PAYABLE			
4/1/2020 BEGINNING BALANCE	2,109,337.71	2,109,337.71	0.00
4/20/2020 API 202010 2660	0.00	100,829.00	-100,829.00
4/24/2020 APP 202010 2676	100,829.00	0.00	0.00
201 VOUCHERS PAYABLE	2,210,166.71	2,210,166.71	0.00

8142420 - 8142420 GENERAL FUNDPrinted 5/5/2020
1:10:21 PM**General Ledger****Details for the Accounting Period Ended: April 30, 2020**

	Debit	Credit	Balance
207 SALARIES & BENEFITS PAYABLE			
4/1/2020 BEGINNING BALANCE	56,277.10	56,277.10	0.00
207 SALARIES & BENEFITS PAYABLE	56,277.10	56,277.10	0.00
210 AP RETAINAGE PAYABLE			
4/1/2020 BEGINNING BALANCE	4.38	4.38	0.00
210 AP RETAINAGE PAYABLE	4.38	4.38	0.00
LIABILITIES	2,266,448.19	2,266,448.19	0.00
FUND BALANCE			
313 FND BAL: RSVD IMPREST CASH			
4/1/2020 BEGINNING BALANCE	250.00	250.00	0.00
313 FND BAL: RSVD IMPREST CASH	250.00	250.00	0.00
350 FND BAL: UNRSVD UNDESIGNATED			
4/1/2020 BEGINNING BALANCE	0.00	1,513,588.86	-1,513,588.86
350 FND BAL: UNRSVD UNDESIGNATED	0.00	1,513,588.86	-1,513,588.86
395 INVESTMENT FIXED ASSETS			
4/1/2020 BEGINNING BALANCE	23,699.87	23,699.87	0.00
395 INVESTMENT FIXED ASSETS	23,699.87	23,699.87	0.00
400 BUDGET CLEARING ACCOUNT			
4/1/2020 BEGINNING BALANCE	0.00	1,369,288.91	-1,369,288.91
400 BUDGET CLEARING ACCOUNT	0.00	1,369,288.91	-1,369,288.91
401 ESTIMATED REVENUE			
4/1/2020 BEGINNING BALANCE	8,219,152.21	0.00	8,219,152.21
401 ESTIMATED REVENUE	8,219,152.21	0.00	8,219,152.21
411 ACTUAL REVENUES			
4/1/2020 BEGINNING BALANCE	588,200.01	1,945,849.53	-1,357,649.52
4/6/2020 GEN 202010 308	0.00	97.49	-1,357,747.01
4/14/2020 GNI 202010 1605	0.00	1.84	-1,357,748.85
4/14/2020 GNI 202010 1607	0.00	275.88	-1,358,024.73
4/14/2020 GNI 202010 1608	0.00	0.96	-1,358,025.69
4/14/2020 GNI 202010 1611	0.00	8,952.90	-1,366,978.59
4/14/2020 GNI 202010 1612	0.00	3.25	-1,366,981.84
4/14/2020 GNI 202010 1613	0.00	3.27	-1,366,985.11
4/14/2020 GNI 202010 1614	0.00	22,937.33	-1,389,922.44
4/14/2020 GNI 202010 1623	2,329.00	0.00	-1,387,593.44
411 ACTUAL REVENUES	590,529.01	1,978,122.45	-1,387,593.44
420 ORIGINAL BUDGET (APPROPTNS.)			
4/1/2020 BEGINNING BALANCE	0.00	6,849,863.30	-6,849,863.30
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	6,849,863.30	-6,849,863.30

8142420 - 8142420 GENERAL FUNDPrinted 5/5/2020
1:10:21 PM**General Ledger****Details for the Accounting Period Ended: April 30, 2020**

	Debit	Credit	Balance
431 EXPENDITURES			
4/1/2020 BEGINNING BALANCE	2,930,717.52	130,743.91	2,799,973.61
4/20/2020 API 202010 2660	100,829.00	0.00	2,900,802.61
431 EXPENDITURES	3,031,546.52	130,743.91	2,900,802.61
FUND BALANCE	11,865,177.61	11,865,557.30	-379.69
81420420 TAHOE RESOURCE CNSRVN DIST	18,058,514.31	18,058,514.31	0.00

8142420 - 8142420 GENERAL FUNDPrinted 5/5/2020
1:10:18 PM**General Ledger****Summary for the Accounting Period Ended: April 30, 2020**

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	3,276,253.15	3,275,873.46	379.69
102 IMPREST (PETTY) CASH	250.00	250.00	0.00
110 ACCOUNTS RECEIVABLE	215,207.81	215,207.81	0.00
132 DUE FROM: OTHER GOVERNMENTS	368,962.41	368,962.41	0.00
143 PREPAID EXPENSES	19,899.83	19,899.83	0.00
164 EQUIPMENT	35,007.59	35,007.59	0.00
165 ACCUM DEPR: EQUIPMENT	11,307.72	11,307.72	0.00
ASSETS	3,926,888.51	3,926,508.82	379.69
LIABILITIES			
201 VOUCHERS PAYABLE	2,210,166.71	2,210,166.71	0.00
207 SALARIES & BENEFITS PAYABLE	56,277.10	56,277.10	0.00
210 AP RETAINAGE PAYABLE	4.38	4.38	0.00
LIABILITIES	2,266,448.19	2,266,448.19	0.00
FUND BALANCE			
313 FND BAL: RSVD IMPREST CASH	250.00	250.00	0.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	1,513,588.86	-1,513,588.86
395 INVESTMENT FIXED ASSETS	23,699.87	23,699.87	0.00
400 BUDGET CLEARING ACCOUNT	0.00	1,369,288.91	-1,369,288.91
401 ESTIMATED REVENUE	8,219,152.21	0.00	8,219,152.21
411 ACTUAL REVENUES	590,529.01	1,978,122.45	-1,387,593.44
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	6,849,863.30	-6,849,863.30
431 EXPENDITURES	3,031,546.52	130,743.91	2,900,802.61
FUND BALANCE	11,865,177.61	11,865,557.30	-379.69
81420420 TAHOE RESOURCE CNSRVTN DIST	18,058,514.31	18,058,514.31	0.00

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: April 30, 2020

Printed 5/5/2020
1:10:26 PM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2020 BEGINNING BALANCE	135,000.00	46,848.22	
4/14/2020 GNI 634 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	34.65	
4/14/2020 GNI 634 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	8,916.91	\$29,561.23
4/14/2020 GNI 634 CS ROLL 14601 1% UNITARY TAX CS-S	0.00	1.34	
4/14/2020 GNI 636 CS ROLL 14601 1% GENERAL TAX CS-B	0.00	88.58	
4/14/2020 GNI 636 CS ROLL 14601 1% GENERAL TAX CS-S	0.00	22,485.25	
4/14/2020 GNI 636 CS ROLL 14601 1% UNITARY TAX CS-S	0.00	363.50	
4/14/2020 GNI 637RDA ALLOC ALLOCATION-50% TRANSFER	0.00	-2,329.00	
0100 PROP TAX: CURR SECURED	135,000.00	76,409.45	58,590.55
0110 PROP TAX: CURR UNSECURED			\$3.27
4/1/2020 BEGINNING BALANCE	0.00	1,515.79	
4/14/2020 GNI 630 CU ROLL 14601 1% GENERAL TAX CU-U	0.00	3.27	
0110 PROP TAX: CURR UNSECURED	0.00	1,519.06	-1,519.06
0130 PROP TAX: PRIOR UNSECURED			\$1.29
4/1/2020 BEGINNING BALANCE	0.00	49.18	
4/14/2020 GNI 631 DU ROLL 14601 1% GENERAL TAX DU-K	0.00	0.73	
4/14/2020 GNI 631 DU ROLL 14601 1% GENERAL TAX DU-Y	0.00	0.56	
0130 PROP TAX: PRIOR UNSECURED	0.00	50.47	-50.47
0140 PROP TAX: SUPP CURRENT			
4/1/2020 BEGINNING BALANCE	0.00	1,296.12	\$276.84
4/14/2020 GNI 632 SS ROLL 14601 1% GENERAL TAX SUPP SS-C	0.00	272.68	
4/14/2020 GNI 632 SS ROLL 14601 1% GENERAL TAX SUPP SS-M	0.00	3.20	
4/14/2020 GNI 633 SU ROLL 14601 1% GENERAL TAX SUPP SU-Q	0.00	0.96	
0140 PROP TAX: SUPP CURRENT	0.00	1,572.96	-1,572.96
0150 PROP TAX: SUPP PRIOR			\$3.06
4/1/2020 BEGINNING BALANCE	0.00	4,783.90	
4/14/2020 GNI 631 DU ROLL 14601 1% GENERAL TAX SUPP DU-X	0.00	0.55	
4/14/2020 GNI 635 DS ROLL 14601 1% GENERAL TAX SUPP DS-E	0.00	2.51	
0150 PROP TAX: SUPP PRIOR	0.00	4,786.96	-4,786.96
01 Taxes	135,000.00	84,338.90	50,661.10
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			\$.74
4/1/2020 BEGINNING BALANCE	0.00	13.94	
4/14/2020 GNI 635 DS ROLL 14601 PENALTIES SUPP DS-E	0.00	0.74	
0360 PEN & COST DELINQUENT TAXES	0.00	14.68	-14.68
03 Fines & Penalties	0.00	14.68	-14.68

Total Taxes: \$29,846.43

Total Interest: \$97.49

**Revenues and
Expenditures****8142420 RCD: TAHOE RESOURCE**
Details For the Accounting Period ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2020 BEGINNING BALANCE	10,000.00	9,581.98	
4/6/2020 GEN INT MAR 20 Interest Allocation Entry	0.00	97.49	
0400 REV: INTEREST	10,000.00	9,679.47	320.53
04 Rev Use Money/Prop	10,000.00	9,679.47	320.53
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2020 BEGINNING BALANCE	0.00	371.63	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	371.63	-371.63
0880 ST: OTHER			
4/1/2020 BEGINNING BALANCE	3,405,535.45	0.00	
0880 ST: OTHER	3,405,535.45	0.00	3,405,535.45
05 IG Rev - State	3,405,535.45	371.63	3,405,163.82
12 Other Gov Agency			
1200 REV: OTHER GOVRNMNTL AGENCIES			
4/1/2020 BEGINNING BALANCE	3,155,027.90	1,293,188.76	
1200 REV: OTHER GOVRNMNTL AGENCIES	3,155,027.90	1,293,188.76	1,861,839.14
12 Other Gov Agency	3,155,027.90	1,293,188.76	1,861,839.14
22 Fund Balance			
0001 FUND BALANCE			
4/1/2020 BEGINNING BALANCE	1,513,588.86	0.00	
0001 FUND BALANCE	1,513,588.86	0.00	1,513,588.86
22 Fund Balance	1,513,588.86	0.00	1,513,588.86
Total Revenue	8,219,152.21	1,387,593.44	6,831,558.77
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
4/1/2020 BEGINNING BALANCE	2,071,825.28	446,493.24	
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,071,825.28	446,493.24	1,625,332.04
3001 TEMPORARY EMPLOYEES			
4/1/2020 BEGINNING BALANCE	0.00	363,852.15	
3001 TEMPORARY EMPLOYEES	0.00	363,852.15	-363,852.15
3002 OVERTIME			
4/1/2020 BEGINNING BALANCE	0.00	18,061.27	
3002 OVERTIME	0.00	18,061.27	-18,061.27

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: April 30, 2020

Printed 5/5/2020
1:10:26 PM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
3004 OTHER COMPENSATION			
4/1/2020 BEGINNING BALANCE	0.00	5,208.79	
3004 OTHER COMPENSATION	0.00	5,208.79	-5,208.79
3020 RETIREMENT EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	101,097.74	65,032.01	
3020 RETIREMENT EMPLOYER SHARE	101,097.74	65,032.01	36,065.73
3021 O.A.S.D.I. EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	75,402.28	50,647.98	
3021 O.A.S.D.I. EMPLOYER SHARE	75,402.28	50,647.98	24,754.30
3022 MEDI CARE EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	17,654.34	11,845.18	
3022 MEDI CARE EMPLOYER SHARE	17,654.34	11,845.18	5,809.16
3040 HLTH INS EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	82,548.65	73,944.40	
3040 HLTH INS EMPLOYER SHARE	82,548.65	73,944.40	8,604.25
3041 UNEMPLYMNT INS EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	22,566.81	8,919.64	
3041 UNEMPLYMNT INS EMPLOYER SHARE	22,566.81	8,919.64	13,647.17
3060 WORKERS' COMP EMPLOYER SHARE			
4/1/2020 BEGINNING BALANCE	32,553.00	26,457.52	
3060 WORKERS' COMP EMPLOYER SHARE	32,553.00	26,457.52	6,095.48
3080 FLEXIBLE BENEFITS			
4/1/2020 BEGINNING BALANCE	6,000.00	0.00	
3080 FLEXIBLE BENEFITS	6,000.00	0.00	6,000.00
30 Salaries & Benefits	2,409,648.10	1,070,462.18	1,339,185.92
40 Services & Supplies			
4020 CLOTHING & PERSONAL SUPPLIES			
4/1/2020 BEGINNING BALANCE	0.00	1,621.64	
4020 CLOTHING & PERSONAL SUPPLIES	0.00	1,621.64	-1,621.64
4040 TELEPHONE VENDOR PAYMENTS			
4/1/2020 BEGINNING BALANCE	14,129.07	6,904.68	
4040 TELEPHONE VENDOR PAYMENTS	14,129.07	6,904.68	7,224.39
4060 FOOD AND FOOD PRODUCTS			
4/1/2020 BEGINNING BALANCE	1,250.00	820.33	
4060 FOOD AND FOOD PRODUCTS	1,250.00	820.33	429.67
4082 HOUSEHOLD EXP: OTHER			
4/1/2020 BEGINNING BALANCE	0.00	25.08	
4082 HOUSEHOLD EXP: OTHER	0.00	25.08	-25.08

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: April 30, 2020

Printed 5/5/2020
1:10:26 PM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4085 REFUSE DISPOSAL			
4/1/2020 BEGINNING BALANCE	250.00	24.25	
4085 REFUSE DISPOSAL	250.00	24.25	225.75
4100 INSURANCE: PREMIUM			
4/1/2020 BEGINNING BALANCE	35,908.42	25,670.30	
4100 INSURANCE: PREMIUM	35,908.42	25,670.30	10,238.12
4140 MAINT: EQUIPMENT			
4/1/2020 BEGINNING BALANCE	26,209.50	3,431.81	
4140 MAINT: EQUIPMENT	26,209.50	3,431.81	22,777.69
4160 VEH MAINT: SERVICE CONTRACT			
4/1/2020 BEGINNING BALANCE	0.00	89.09	
4160 VEH MAINT: SERVICE CONTRACT	0.00	89.09	-89.09
4161 VEH MAINT: PARTS DIRECT CHARGE			
4/1/2020 BEGINNING BALANCE	0.00	887.53	
4161 VEH MAINT: PARTS DIRECT CHARGE	0.00	887.53	-887.53
4162 VEH MAINT: SUPPLIES			
4/1/2020 BEGINNING BALANCE	9,618.13	49.54	
4162 VEH MAINT: SUPPLIES	9,618.13	49.54	9,568.59
4220 MEMBERSHIPS			
4/1/2020 BEGINNING BALANCE	7,500.00	7,625.21	
4220 MEMBERSHIPS	7,500.00	7,625.21	-125.21
4240 MISC: EXPENSE			
4/1/2020 BEGINNING BALANCE	43,677.25	14.22	
4240 MISC: EXPENSE	43,677.25	14.22	43,663.03
4260 OFFICE EXPENSE			
4/1/2020 BEGINNING BALANCE	13,923.13	3,130.04	
4260 OFFICE EXPENSE	13,923.13	3,130.04	10,793.09
4261 POSTAGE			
4/1/2020 BEGINNING BALANCE	9,209.45	418.79	
4261 POSTAGE	9,209.45	418.79	8,790.66
4266 PRINTING SERVICES			
4/1/2020 BEGINNING BALANCE	17,523.40	7,369.81	
4266 PRINTING SERVICES	17,523.40	7,369.81	10,153.59
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2020 BEGINNING BALANCE	46,800.00	22,810.00	
4300 PROFESSIONAL & SPECIAL SRVS	46,800.00	22,810.00	23,990.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2020 BEGINNING BALANCE	0.00	1,042.79	
4304 AGENCY ADMINISTRATION FEE	0.00	1,042.79	-1,042.79

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: April 30, 2020

Printed 5/5/2020
1:10:26 PM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4305 AUDIT & ACCOUNTING SERVICES			
4/1/2020 BEGINNING BALANCE	17,000.00	700.00	
4305 AUDIT & ACCOUNTING SERVICES	17,000.00	700.00	16,300.00
4313 LEGAL SERVICES			
4/1/2020 BEGINNING BALANCE	33,661.00	2,937.12	
4313 LEGAL SERVICES	33,661.00	2,937.12	30,723.88
4400 PUBLICATION & LEGAL NOTICES			
4/1/2020 BEGINNING BALANCE	1,600.00	8,163.18	
4400 PUBLICATION & LEGAL NOTICES	1,600.00	8,163.18	-6,563.18
4420 RENT & LEASE: EQUIPMENT			
4/1/2020 BEGINNING BALANCE	8,172.06	3,977.81	
4420 RENT & LEASE: EQUIPMENT	8,172.06	3,977.81	4,194.25
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2020 BEGINNING BALANCE	59,000.00	33,787.87	
4440 RENT & LEASE: BUILD & IMPRV	59,000.00	33,787.87	25,212.13
4462 EQUIP: COMPUTER			
4/1/2020 BEGINNING BALANCE	0.00	2,188.04	
4462 EQUIP: COMPUTER	0.00	2,188.04	-2,188.04
4500 SPECIAL DEPT EXPENSE			
4/1/2020 BEGINNING BALANCE	235,355.37	119,439.18	
4500 SPECIAL DEPT EXPENSE	235,355.37	119,439.18	115,916.19
4501 SPECIAL PROJECTS			
4/1/2020 BEGINNING BALANCE	3,755,817.51	428,060.65	
4501 SPECIAL PROJECTS	3,755,817.51	428,060.65	3,327,756.86
4502 EDUCATIONAL MATERIALS			
4/1/2020 BEGINNING BALANCE	40,063.00	5,942.54	
4502 EDUCATIONAL MATERIALS	40,063.00	5,942.54	34,120.46
4504 EDUCATIONAL TRAIN: DIRECTORS			
4/1/2020 BEGINNING BALANCE	2,000.00	0.00	
4504 EDUCATIONAL TRAIN: DIRECTORS	2,000.00	0.00	2,000.00
4538 SOFTWARE			
4/1/2020 BEGINNING BALANCE	2,325.00	194.94	
4538 SOFTWARE	2,325.00	194.94	2,130.06
4600 TRANSPORTATION (NO OVERNT)			
4/1/2020 BEGINNING BALANCE	8,200.43	497.33	
4600 TRANSPORTATION (NO OVERNT)	8,200.43	497.33	7,703.10
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
4/1/2020 BEGINNING BALANCE	12,860.85	2,208.84	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	12,860.85	2,208.84	10,652.01

**Revenues and
Expenditures****8142420 RCD: TAHOE RESOURCE**
Details For the Accounting Period ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
4606 FUEL PURCHASES (NO OVERT)			
4/1/2020 BEGINNING BALANCE	23,322.88	7,907.34	
4606 FUEL PURCHASES (NO OVERT)	23,322.88	7,907.34	15,415.54
4607 BULK FUEL (CNTY CONTRACT)			
4/1/2020 BEGINNING BALANCE	0.00	26.27	
4607 BULK FUEL (CNTY CONTRACT)	0.00	26.27	-26.27
4609 STAFF DEVELOPMENT (NO OVERT)			
4/1/2020 BEGINNING BALANCE	14,838.75	737.11	
4609 STAFF DEVELOPMENT (NO OVERT)	14,838.75	737.11	14,101.64
4620 UTILITIES			
4/1/2020 BEGINNING BALANCE	0.00	135.79	
4620 UTILITIES	0.00	135.79	-135.79
4650 OVERNIGHT TRVL: REGISTRATION			
4/1/2020 BEGINNING BALANCE	0.00	1,304.00	
4650 OVERNIGHT TRVL: REGISTRATION	0.00	1,304.00	-1,304.00
4656 OVERNIGHT TRVL: HOTEL			
4/1/2020 BEGINNING BALANCE	0.00	729.76	
4656 OVERNIGHT TRVL: HOTEL	0.00	729.76	-729.76
4700 UTILITIES			
4/1/2020 BEGINNING BALANCE	0.00	5,272.55	
4700 UTILITIES	0.00	5,272.55	-5,272.55
40 Services & Supplies	4,440,215.20	706,145.43	3,734,069.77
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
4/1/2020 BEGINNING BALANCE	0.00	1,023,366.00	
4/20/2020 API 455777 TRCD TRANSFER TAXES	0.00	100,829.00	
8900 AGENCY FUNDS RELEASED	0.00	1,124,195.00	-1,124,195.00
89 Agency Uses	0.00	1,124,195.00	-1,124,195.00
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
8142420 RCD: TAHOE RESOURCE	1,513,588.86	-1,513,209.17	2,882,498.08
Report Total			
Total Revenue	8,219,152.21	1,387,593.44	6,831,558.77
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
	1,369,288.91	-1,513,209.17	2,882,498.08

**Revenues and
Expenditures**
8142420 RCD: TAHOE RESOURCE
Summary For the Month ended: April 30, 2020

 Printed 5/5/2020
 1:10:25 PM

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	135,000.00	76,409.45	58,590.55
0110 PROP TAX: CURR UNSECURED	0.00	1,519.06	-1,519.06
0130 PROP TAX: PRIOR UNSECURED	0.00	50.47	-50.47
0140 PROP TAX: SUPP CURRENT	0.00	1,572.96	-1,572.96
0150 PROP TAX: SUPP PRIOR	0.00	4,786.96	-4,786.96
01 Taxes	135,000.00	84,338.90	50,661.10
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	14.68	-14.68
03 Fines & Penalties	0.00	14.68	-14.68
04 Rev Use Money/Prop			
0400 REV: INTEREST	10,000.00	9,679.47	320.53
04 Rev Use Money/Prop	10,000.00	9,679.47	320.53
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	371.63	-371.63
0880 ST: OTHER	3,405,535.45	0.00	3,405,535.45
05 IG Rev - State	3,405,535.45	371.63	3,405,163.82
12 Other Gov Agency			
1200 REV: OTHER GOVRNMNTL AGENCIES	3,155,027.90	1,293,188.76	1,861,839.14
12 Other Gov Agency	3,155,027.90	1,293,188.76	1,861,839.14
22 Fund Balance			
0001 FUND BALANCE	1,513,588.86	0.00	1,513,588.86
22 Fund Balance	1,513,588.86	0.00	1,513,588.86
Total Revenue	8,219,152.21	1,387,593.44	6,831,558.77
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,071,825.28	446,493.24	1,625,332.04
3001 TEMPORARY EMPLOYEES	0.00	363,852.15	-363,852.15
3002 OVERTIME	0.00	18,061.27	-18,061.27
3004 OTHER COMPENSATION	0.00	5,208.79	-5,208.79

**Revenues and
Expenditures****8142420 RCD: TAHOE RESOURCE**
Summary For the Month ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
3020 RETIREMENT EMPLOYER SHARE	101,097.74	65,032.01	36,065.73
3021 O.A.S.D.I. EMPLOYER SHARE	75,402.28	50,647.98	24,754.30
3022 MEDI CARE EMPLOYER SHARE	17,654.34	11,845.18	5,809.16
3040 HLTH INS EMPLOYER SHARE	82,548.65	73,944.40	8,604.25
3041 UNEMPLYMNT INS EMPLOYER SHARE	22,566.81	8,919.64	13,647.17
3060 WORKERS' COMP EMPLOYER SHARE	32,553.00	26,457.52	6,095.48
3080 FLEXIBLE BENEFITS	6,000.00	0.00	6,000.00
30 Salaries & Benefits	2,409,648.10	1,070,462.18	1,339,185.92
40 Services & Supplies			
4020 CLOTHING & PERSONAL SUPPLIES	0.00	1,621.64	-1,621.64
4040 TELEPHONE VENDOR PAYMENTS	14,129.07	6,904.68	7,224.39
4060 FOOD AND FOOD PRODUCTS	1,250.00	820.33	429.67
4082 HOUSEHOLD EXP: OTHER	0.00	25.08	-25.08
4085 REFUSE DISPOSAL	250.00	24.25	225.75
4100 INSURANCE: PREMIUM	35,908.42	25,670.30	10,238.12
4140 MAINT: EQUIPMENT	26,209.50	3,431.81	22,777.69
4160 VEH MAINT: SERVICE CONTRACT	0.00	89.09	-89.09
4161 VEH MAINT: PARTS DIRECT CHARGE	0.00	887.53	-887.53
4162 VEH MAINT: SUPPLIES	9,618.13	49.54	9,568.59
4220 MEMBERSHIPS	7,500.00	7,625.21	-125.21
4240 MISC: EXPENSE	43,677.25	14.22	43,663.03
4260 OFFICE EXPENSE	13,923.13	3,130.04	10,793.09
4261 POSTAGE	9,209.45	418.79	8,790.66
4266 PRINTING SERVICES	17,523.40	7,369.81	10,153.59
4300 PROFESSIONAL & SPECIAL SRVS	46,800.00	22,810.00	23,990.00
4304 AGENCY ADMINISTRATION FEE	0.00	1,042.79	-1,042.79
4305 AUDIT & ACCOUNTING SERVICES	17,000.00	700.00	16,300.00
4313 LEGAL SERVICES	33,661.00	2,937.12	30,723.88
4400 PUBLICATION & LEGAL NOTICES	1,600.00	8,163.18	-6,563.18
4420 RENT & LEASE: EQUIPMENT	8,172.06	3,977.81	4,194.25
4440 RENT & LEASE: BUILD & IMPRV	59,000.00	33,787.87	25,212.13
4462 EQUIP: COMPUTER	0.00	2,188.04	-2,188.04
4500 SPECIAL DEPT EXPENSE	235,355.37	119,439.18	115,916.19
4501 SPECIAL PROJECTS	3,755,817.51	428,060.65	3,327,756.86
4502 EDUCATIONAL MATERIALS	40,063.00	5,942.54	34,120.46
4504 EDUCATIONAL TRAIN: DIRECTORS	2,000.00	0.00	2,000.00
4538 SOFTWARE	2,325.00	194.94	2,130.06

**Revenues and
Expenditures**
8142420 RCD: TAHOE RESOURCE
Summary For the Month ended: April 30, 2020

 Printed 5/5/2020
1:10:25 PM

	Estimated / Budget	Actual Amount	Balance
4600 TRANSPORTATION (NO OVERNT)	8,200.43	497.33	7,703.10
4602 MILGE: EMPLOY AUTO (NO OVERNT)	12,860.85	2,208.84	10,652.01
4606 FUEL PURCHASES (NO OVERNT)	23,322.88	7,907.34	15,415.54
4607 BULK FUEL (CNTY CONTRACT)	0.00	26.27	-26.27
4609 STAFF DEVELOPMENT (NO OVERNT)	14,838.75	737.11	14,101.64
4620 UTILITIES	0.00	135.79	-135.79
4650 OVERNIGHT TRVL: REGISTRATION	0.00	1,304.00	-1,304.00
4656 OVERNIGHT TRVL: HOTEL	0.00	729.76	-729.76
4700 UTILITIES	0.00	5,272.55	-5,272.55
40 Services & Supplies	4,440,215.20	706,145.43	3,734,069.77
89 Agency Uses			
8900 AGENCY FUNDS RELEASED	0.00	1,124,195.00	-1,124,195.00
89 Agency Uses	0.00	1,124,195.00	-1,124,195.00
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
8142420 RCD: TAHOE RESOURCE	1,513,588.86	-1,513,209.17	2,882,498.08
Report Total			
Total Revenue	8,219,152.21	1,387,593.44	6,831,558.77
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
	1,369,288.91	-1,513,209.17	2,882,498.08

2:51 PM
06/10/20

Tahoe Resource Conservation District
Reconciliation Summary
0101 · EDC, Period Ending 05/31/2020

	May 31, 20
Beginning Balance	379.69
Cleared Transactions	
Deposits and Credits - 2 items	2,940.20
Total Cleared Transactions	2,940.20
Cleared Balance	3,319.89
Register Balance as of 05/31/2020	3,319.89
Ending Balance	3,319.89

TW
6/17/20
MC
6/18/20

2:52 PM

06/10/20

Tahoe Resource Conservation District
Reconciliation Detail
0101 · EDC, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						379.69
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/06/2020			X	2,865.09	2,865.09
Deposit	05/07/2020			X	75.11	2,940.20
Total Deposits and Credits					2,940.20	2,940.20
Total Cleared Transactions					2,940.20	2,940.20
Cleared Balance					2,940.20	3,319.89
Register Balance as of 05/31/2020					2,940.20	3,319.89
Ending Balance					2,940.20	3,319.89

8142420 - 8142420 GENERAL FUNDPrinted 6/1/2020
10:22:59 AM**General Ledger**

Details for the Accounting Period Ended: May 31, 2020

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVTN DIST			
ASSETS			
100 EQUITY IN POOLED CASH			
5/1/2020 BEGINNING BALANCE	3,276,253.15	3,275,873.46	379.69
5/4/2020 GNI 202011 497	260.14	0.00	639.83
5/6/2020 GNI 202011 671	2.98	0.00	642.81
5/6/2020 GNI 202011 682	1.79	0.00	644.60
5/6/2020 GNI 202011 688	320.04	0.00	964.64
5/6/2020 GNI 202011 689	2,276.57	0.00	3,241.21
5/6/2020 GNI 202011 690	0.00	0.04	3,241.17
5/6/2020 GNI 202011 691	3.61	0.00	3,244.78
5/7/2020 GEN 202011 496	75.11	0.00	3,319.89
100 EQUITY IN POOLED CASH	3,279,193.39	3,275,873.50	3,319.89
102 IMPREST (PETTY) CASH			
5/1/2020 BEGINNING BALANCE	250.00	250.00	0.00
102 IMPREST (PETTY) CASH	250.00	250.00	0.00
110 ACCOUNTS RECEIVABLE			
5/1/2020 BEGINNING BALANCE	215,207.81	215,207.81	0.00
110 ACCOUNTS RECEIVABLE	215,207.81	215,207.81	0.00
132 DUE FROM: OTHER GOVERNMENTS			
5/1/2020 BEGINNING BALANCE	368,962.41	368,962.41	0.00
132 DUE FROM: OTHER GOVERNMENTS	368,962.41	368,962.41	0.00
143 PREPAID EXPENSES			
5/1/2020 BEGINNING BALANCE	19,899.83	19,899.83	0.00
143 PREPAID EXPENSES	19,899.83	19,899.83	0.00
164 EQUIPMENT			
5/1/2020 BEGINNING BALANCE	35,007.59	35,007.59	0.00
164 EQUIPMENT	35,007.59	35,007.59	0.00
165 ACCUM DEPR: EQUIPMENT			
5/1/2020 BEGINNING BALANCE	11,307.72	11,307.72	0.00
165 ACCUM DEPR: EQUIPMENT	11,307.72	11,307.72	0.00
ASSETS			
	3,929,828.75	3,926,508.86	3,319.89
LIABILITIES			
201 VOUCHERS PAYABLE			
5/1/2020 BEGINNING BALANCE	2,210,166.71	2,210,166.71	0.00
201 VOUCHERS PAYABLE	2,210,166.71	2,210,166.71	0.00
207 SALARIES & BENEFITS PAYABLE			
5/1/2020 BEGINNING BALANCE	56,277.10	56,277.10	0.00
207 SALARIES & BENEFITS PAYABLE	56,277.10	56,277.10	0.00

8142420 - 8142420 GENERAL FUNDPrinted 6/1/2020
10:22:59 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2020**

	Debit	Credit	Balance
210 AP RETAINAGE PAYABLE			
5/1/2020 BEGINNING BALANCE	4.38	4.38	0.00
210 AP RETAINAGE PAYABLE	4.38	4.38	0.00
LIABILITIES	2,266,448.19	2,266,448.19	0.00
FUND BALANCE			
313 FND BAL: RSVD IMPREST CASH			
5/1/2020 BEGINNING BALANCE	250.00	250.00	0.00
313 FND BAL: RSVD IMPREST CASH	250.00	250.00	0.00
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2020 BEGINNING BALANCE	0.00	1,513,588.86	-1,513,588.86
350 FND BAL: UNRSVD UNDESIGNATED	0.00	1,513,588.86	-1,513,588.86
395 INVESTMENT FIXED ASSETS			
5/1/2020 BEGINNING BALANCE	23,699.87	23,699.87	0.00
395 INVESTMENT FIXED ASSETS	23,699.87	23,699.87	0.00
400 BUDGET CLEARING ACCOUNT			
5/1/2020 BEGINNING BALANCE	0.00	1,369,288.91	-1,369,288.91
400 BUDGET CLEARING ACCOUNT	0.00	1,369,288.91	-1,369,288.91
401 ESTIMATED REVENUE			
5/1/2020 BEGINNING BALANCE	8,219,152.21	0.00	8,219,152.21
401 ESTIMATED REVENUE	8,219,152.21	0.00	8,219,152.21
411 ACTUAL REVENUES			
5/1/2020 BEGINNING BALANCE	590,529.01	1,978,122.45	-1,387,593.44
5/4/2020 GNI 202011 497	0.00	260.14	-1,387,853.58
5/6/2020 GNI 202011 671	0.00	2.98	-1,387,856.56
5/6/2020 GNI 202011 682	0.00	1.79	-1,387,858.35
5/6/2020 GNI 202011 688	0.00	320.04	-1,388,178.39
5/6/2020 GNI 202011 689	0.00	2,276.57	-1,390,454.96
5/6/2020 GNI 202011 690	0.04	0.00	-1,390,454.92
5/6/2020 GNI 202011 691	0.00	3.61	-1,390,458.53
5/7/2020 GEN 202011 496	0.00	75.11	-1,390,533.64
411 ACTUAL REVENUES	590,529.05	1,981,062.69	-1,390,533.64
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2020 BEGINNING BALANCE	0.00	6,849,863.30	-6,849,863.30
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	6,849,863.30	-6,849,863.30
431 EXPENDITURES			
5/1/2020 BEGINNING BALANCE	3,031,546.52	130,743.91	2,900,802.61
431 EXPENDITURES	3,031,546.52	130,743.91	2,900,802.61
FUND BALANCE	11,865,177.65	11,868,497.54	-3,319.89
81420420 TAHOE RESOURCE CNSRVN DIST	18,061,454.59	18,061,454.59	0.00

8142420 - 8142420 GENERAL FUNDPrinted 6/1/2020
10:22:57 AM**General Ledger****Summary for the Accounting Period Ended: May 31, 2020**

	Debit	Credit	Balance
81420420 TAHOE RESOURCE CNSRVN DIST			
ASSETS			
100 EQUITY IN POOLED CASH	3,279,193.39	3,275,873.50	3,319.89
102 IMPREST (PETTY) CASH	250.00	250.00	0.00
110 ACCOUNTS RECEIVABLE	215,207.81	215,207.81	0.00
132 DUE FROM: OTHER GOVERNMENTS	368,962.41	368,962.41	0.00
143 PREPAID EXPENSES	19,899.83	19,899.83	0.00
164 EQUIPMENT	35,007.59	35,007.59	0.00
165 ACCUM DEPR: EQUIPMENT	11,307.72	11,307.72	0.00
ASSETS	3,929,828.75	3,926,508.86	3,319.89
LIABILITIES			
201 VOUCHERS PAYABLE	2,210,166.71	2,210,166.71	0.00
207 SALARIES & BENEFITS PAYABLE	56,277.10	56,277.10	0.00
210 AP RETAINAGE PAYABLE	4.38	4.38	0.00
LIABILITIES	2,266,448.19	2,266,448.19	0.00
FUND BALANCE			
313 FND BAL: RSVD IMPREST CASH	250.00	250.00	0.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	1,513,588.86	-1,513,588.86
395 INVESTMENT FIXED ASSETS	23,699.87	23,699.87	0.00
400 BUDGET CLEARING ACCOUNT	0.00	1,369,288.91	-1,369,288.91
401 ESTIMATED REVENUE	8,219,152.21	0.00	8,219,152.21
411 ACTUAL REVENUES	590,529.05	1,981,062.69	-1,390,533.64
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	6,849,863.30	-6,849,863.30
431 EXPENDITURES	3,031,546.52	130,743.91	2,900,802.61
FUND BALANCE	11,865,177.65	11,868,497.54	-3,319.89
81420420 TAHOE RESOURCE CNSRVN DIST	18,061,454.59	18,061,454.59	0.00

**Revenues and
Expenditures**
8142420 RCD: TAHOE RESOURCE
 Details For the Accounting Period ended: May 31, 2020

 Printed 6/1/2020
 10:23:02 AM

 Total Taxes \$2865.09
 Total Interest: \$75.11

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2020 BEGINNING BALANCE	135,000.00	76,409.45	\$2276.57
5/6/2020 GNI 202011689 14601 1% GENERAL TAX CS-B	0.00	11.84	
5/6/2020 GNI 202011689 14601 1% GENERAL TAX CS-S	0.00	2,210.54	
5/6/2020 GNI 202011689 14601 1% UNITARY TAX CS-S	0.00	54.19	
0100 PROP TAX: CURR SECURED	135,000.00	78,686.02	56,313.98
0110 PROP TAX: CURR UNSECURED			
5/1/2020 BEGINNING BALANCE	0.00	1,519.06	\$2.98
5/6/2020 GNI 202011671 14601 1% GENERAL TAX CU-U	0.00	2.98	
0110 PROP TAX: CURR UNSECURED	0.00	1,522.04	-1,522.04
0130 PROP TAX: PRIOR UNSECURED			
5/1/2020 BEGINNING BALANCE	0.00	50.47	\$1.69
5/6/2020 GNI 202011682 14601 1% GENERAL TAX DU-K	0.00	0.71	
5/6/2020 GNI 202011682 14601 1% GENERAL TAX DU-Y	0.00	0.98	
0130 PROP TAX: PRIOR UNSECURED	0.00	52.16	-52.16
0140 PROP TAX: SUPP CURRENT			
5/1/2020 BEGINNING BALANCE	0.00	1,572.96	\$320.00
5/6/2020 GNI 202011688 14601 1% GENERAL TAX SUPP SS-C	0.00	318.81	
5/6/2020 GNI 202011688 14601 1% GENERAL TAX SUPP SS-M	0.00	1.23	
5/6/2020 GNI 202011690 14601 1% GENERAL TAX SUPP SU-Q	0.00	-0.04	
0140 PROP TAX: SUPP CURRENT	0.00	1,892.96	-1,892.96
0150 PROP TAX: SUPP PRIOR			
5/1/2020 BEGINNING BALANCE	0.00	4,786.96	\$2.68
5/6/2020 GNI 202011682 14601 1% GENERAL TAX SUPP DU-G	0.00	0.06	
5/6/2020 GNI 202011682 14601 1% GENERAL TAX SUPP DU-X	0.00	0.04	
5/6/2020 GNI 202011691 14601 1% GENERAL TAX SUPP DS-E	0.00	2.58	
0150 PROP TAX: SUPP PRIOR	0.00	4,789.64	-4,789.64
01 Taxes	135,000.00	86,942.82	48,057.18
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
5/1/2020 BEGINNING BALANCE	0.00	14.68	\$1.03
5/6/2020 GNI 202011691 14601 PENALTIES SUPP DS-E	0.00	1.03	
0360 PEN & COST DELINQUENT TAXES	0.00	15.71	-15.71
03 Fines & Penalties	0.00	15.71	-15.71

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: May 31, 2020

Printed 6/1/2020
10:23:02 AM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2020 BEGINNING BALANCE	10,000.00	9,679.47	
5/7/2020 GEN INT APR 20 Interest Allocation Entry	0.00	75.11	
0400 REV: INTEREST	10,000.00	9,754.58	245.42
04 Rev Use Money/Prop	10,000.00	9,754.58	245.42
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2020 BEGINNING BALANCE	0.00	371.63	\$260.14
5/4/2020 GNI 202011497 14601 1% HOMEOWNER EXEMPTN 35%	0.00	260.14	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	631.77	-631.77
0880 ST: OTHER			
5/1/2020 BEGINNING BALANCE	3,405,535.45	0.00	
0880 ST: OTHER	3,405,535.45	0.00	3,405,535.45
05 IG Rev - State	3,405,535.45	631.77	3,404,903.68
12 Other Gov Agency			
1200 REV: OTHER GOVRNMNTL AGENCIES			
5/1/2020 BEGINNING BALANCE	3,155,027.90	1,293,188.76	
1200 REV: OTHER GOVRNMNTL AGENCIES	3,155,027.90	1,293,188.76	1,861,839.14
12 Other Gov Agency	3,155,027.90	1,293,188.76	1,861,839.14
22 Fund Balance			
0001 FUND BALANCE			
5/1/2020 BEGINNING BALANCE	1,513,588.86	0.00	
0001 FUND BALANCE	1,513,588.86	0.00	1,513,588.86
22 Fund Balance	1,513,588.86	0.00	1,513,588.86
Total Revenue	8,219,152.21	1,390,533.64	6,828,618.57
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
5/1/2020 BEGINNING BALANCE	2,071,825.28	446,493.24	
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,071,825.28	446,493.24	1,625,332.04
3001 TEMPORARY EMPLOYEES			
5/1/2020 BEGINNING BALANCE	0.00	363,852.15	
3001 TEMPORARY EMPLOYEES	0.00	363,852.15	-363,852.15
3002 OVERTIME			
5/1/2020 BEGINNING BALANCE	0.00	18,061.27	
3002 OVERTIME	0.00	18,061.27	-18,061.27

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: May 31, 2020

Printed 6/1/2020
10:23:02 AM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
3004 OTHER COMPENSATION			
5/1/2020 BEGINNING BALANCE	0.00	5,208.79	
3004 OTHER COMPENSATION	0.00	5,208.79	-5,208.79
3020 RETIREMENT EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	101,097.74	65,032.01	
3020 RETIREMENT EMPLOYER SHARE	101,097.74	65,032.01	36,065.73
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	75,402.28	50,647.98	
3021 O.A.S.D.I. EMPLOYER SHARE	75,402.28	50,647.98	24,754.30
3022 MEDI CARE EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	17,654.34	11,845.18	
3022 MEDI CARE EMPLOYER SHARE	17,654.34	11,845.18	5,809.16
3040 HLTH INS EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	82,548.65	73,944.40	
3040 HLTH INS EMPLOYER SHARE	82,548.65	73,944.40	8,604.25
3041 UNEMPLYMNT INS EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	22,566.81	8,919.64	
3041 UNEMPLYMNT INS EMPLOYER SHARE	22,566.81	8,919.64	13,647.17
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	32,553.00	26,457.52	
3060 WORKERS' COMP EMPLOYER SHARE	32,553.00	26,457.52	6,095.48
3080 FLEXIBLE BENEFITS			
5/1/2020 BEGINNING BALANCE	6,000.00	0.00	
3080 FLEXIBLE BENEFITS	6,000.00	0.00	6,000.00
30 Salaries & Benefits	2,409,648.10	1,070,462.18	1,339,185.92
40 Services & Supplies			
4020 CLOTHING & PERSONAL SUPPLIES			
5/1/2020 BEGINNING BALANCE	0.00	1,621.64	
4020 CLOTHING & PERSONAL SUPPLIES	0.00	1,621.64	-1,621.64
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2020 BEGINNING BALANCE	14,129.07	6,904.68	
4040 TELEPHONE VENDOR PAYMENTS	14,129.07	6,904.68	7,224.39
4060 FOOD AND FOOD PRODUCTS			
5/1/2020 BEGINNING BALANCE	1,250.00	820.33	
4060 FOOD AND FOOD PRODUCTS	1,250.00	820.33	429.67
4082 HOUSEHOLD EXP: OTHER			
5/1/2020 BEGINNING BALANCE	0.00	25.08	
4082 HOUSEHOLD EXP: OTHER	0.00	25.08	-25.08

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: May 31, 2020

Printed 6/1/2020
10:23:02 AM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4085 REFUSE DISPOSAL			
5/1/2020 BEGINNING BALANCE	250.00	24.25	
4085 REFUSE DISPOSAL	250.00	24.25	225.75
4100 INSURANCE: PREMIUM			
5/1/2020 BEGINNING BALANCE	35,908.42	25,670.30	
4100 INSURANCE: PREMIUM	35,908.42	25,670.30	10,238.12
4140 MAINT: EQUIPMENT			
5/1/2020 BEGINNING BALANCE	26,209.50	3,431.81	
4140 MAINT: EQUIPMENT	26,209.50	3,431.81	22,777.69
4160 VEH MAINT: SERVICE CONTRACT			
5/1/2020 BEGINNING BALANCE	0.00	89.09	
4160 VEH MAINT: SERVICE CONTRACT	0.00	89.09	-89.09
4161 VEH MAINT: PARTS DIRECT CHARGE			
5/1/2020 BEGINNING BALANCE	0.00	887.53	
4161 VEH MAINT: PARTS DIRECT CHARGE	0.00	887.53	-887.53
4162 VEH MAINT: SUPPLIES			
5/1/2020 BEGINNING BALANCE	9,618.13	49.54	
4162 VEH MAINT: SUPPLIES	9,618.13	49.54	9,568.59
4220 MEMBERSHIPS			
5/1/2020 BEGINNING BALANCE	7,500.00	7,625.21	
4220 MEMBERSHIPS	7,500.00	7,625.21	-125.21
4240 MISC: EXPENSE			
5/1/2020 BEGINNING BALANCE	43,677.25	14.22	
4240 MISC: EXPENSE	43,677.25	14.22	43,663.03
4260 OFFICE EXPENSE			
5/1/2020 BEGINNING BALANCE	13,923.13	3,130.04	
4260 OFFICE EXPENSE	13,923.13	3,130.04	10,793.09
4261 POSTAGE			
5/1/2020 BEGINNING BALANCE	9,209.45	418.79	
4261 POSTAGE	9,209.45	418.79	8,790.66
4266 PRINTING SERVICES			
5/1/2020 BEGINNING BALANCE	17,523.40	7,369.81	
4266 PRINTING SERVICES	17,523.40	7,369.81	10,153.59
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2020 BEGINNING BALANCE	46,800.00	22,810.00	
4300 PROFESSIONAL & SPECIAL SRVS	46,800.00	22,810.00	23,990.00
4304 AGENCY ADMINISTRATION FEE			
5/1/2020 BEGINNING BALANCE	0.00	1,042.79	
4304 AGENCY ADMINISTRATION FEE	0.00	1,042.79	-1,042.79

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: May 31, 2020

Printed 6/1/2020
10:23:02 AM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4305 AUDIT & ACCOUNTING SERVICES			
5/1/2020 BEGINNING BALANCE	17,000.00	700.00	
4305 AUDIT & ACCOUNTING SERVICES	17,000.00	700.00	16,300.00
4313 LEGAL SERVICES			
5/1/2020 BEGINNING BALANCE	33,661.00	2,937.12	
4313 LEGAL SERVICES	33,661.00	2,937.12	30,723.88
4400 PUBLICATION & LEGAL NOTICES			
5/1/2020 BEGINNING BALANCE	1,600.00	8,163.18	
4400 PUBLICATION & LEGAL NOTICES	1,600.00	8,163.18	-6,563.18
4420 RENT & LEASE: EQUIPMENT			
5/1/2020 BEGINNING BALANCE	8,172.06	3,977.81	
4420 RENT & LEASE: EQUIPMENT	8,172.06	3,977.81	4,194.25
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2020 BEGINNING BALANCE	59,000.00	33,787.87	
4440 RENT & LEASE: BUILD & IMPRV	59,000.00	33,787.87	25,212.13
4462 EQUIP: COMPUTER			
5/1/2020 BEGINNING BALANCE	0.00	2,188.04	
4462 EQUIP: COMPUTER	0.00	2,188.04	-2,188.04
4500 SPECIAL DEPT EXPENSE			
5/1/2020 BEGINNING BALANCE	235,355.37	119,439.18	
4500 SPECIAL DEPT EXPENSE	235,355.37	119,439.18	115,916.19
4501 SPECIAL PROJECTS			
5/1/2020 BEGINNING BALANCE	3,755,817.51	428,060.65	
4501 SPECIAL PROJECTS	3,755,817.51	428,060.65	3,327,756.86
4502 EDUCATIONAL MATERIALS			
5/1/2020 BEGINNING BALANCE	40,063.00	5,942.54	
4502 EDUCATIONAL MATERIALS	40,063.00	5,942.54	34,120.46
4504 EDUCATIONAL TRAIN: DIRECTORS			
5/1/2020 BEGINNING BALANCE	2,000.00	0.00	
4504 EDUCATIONAL TRAIN: DIRECTORS	2,000.00	0.00	2,000.00
4538 SOFTWARE			
5/1/2020 BEGINNING BALANCE	2,325.00	194.94	
4538 SOFTWARE	2,325.00	194.94	2,130.06
4600 TRANSPORTATION (NO OVERTN)			
5/1/2020 BEGINNING BALANCE	8,200.43	497.33	
4600 TRANSPORTATION (NO OVERTN)	8,200.43	497.33	7,703.10
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
5/1/2020 BEGINNING BALANCE	12,860.85	2,208.84	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	12,860.85	2,208.84	10,652.01

8142420 RCD: TAHOE RESOURCE
Details For the Accounting Period ended: May 31, 2020

Printed 6/1/2020
10:23:02 AM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4606 FUEL PURCHASES (NO OVERT)			
5/1/2020 BEGINNING BALANCE	23,322.88	7,907.34	
4606 FUEL PURCHASES (NO OVERT)	23,322.88	7,907.34	15,415.54
4607 BULK FUEL (CNTY CONTRACT)			
5/1/2020 BEGINNING BALANCE	0.00	26.27	
4607 BULK FUEL (CNTY CONTRACT)	0.00	26.27	-26.27
4609 STAFF DEVELOPMENT (NO OVERT)			
5/1/2020 BEGINNING BALANCE	14,838.75	737.11	
4609 STAFF DEVELOPMENT (NO OVERT)	14,838.75	737.11	14,101.64
4620 UTILITIES			
5/1/2020 BEGINNING BALANCE	0.00	135.79	
4620 UTILITIES	0.00	135.79	-135.79
4650 OVERNIGHT TRVL: REGISTRATION			
5/1/2020 BEGINNING BALANCE	0.00	1,304.00	
4650 OVERNIGHT TRVL: REGISTRATION	0.00	1,304.00	-1,304.00
4656 OVERNIGHT TRVL: HOTEL			
5/1/2020 BEGINNING BALANCE	0.00	729.76	
4656 OVERNIGHT TRVL: HOTEL	0.00	729.76	-729.76
4700 UTILITIES			
5/1/2020 BEGINNING BALANCE	0.00	5,272.55	
4700 UTILITIES	0.00	5,272.55	-5,272.55
40 Services & Supplies	4,440,215.20	706,145.43	3,734,069.77
89 Agency Uses			
8900 AGENCY FUNDS RELEASED			
5/1/2020 BEGINNING BALANCE	0.00	1,124,195.00	
8900 AGENCY FUNDS RELEASED	0.00	1,124,195.00	-1,124,195.00
89 Agency Uses	0.00	1,124,195.00	-1,124,195.00
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
8142420 RCD: TAHOE RESOURCE	1,369,288.91	-1,510,268.97	2,879,557.88
Report Total			
Total Revenue	8,219,152.21	1,390,533.64	6,828,618.57
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
	1,369,288.91	-1,510,268.97	2,879,557.88

8142420 RCD: TAHOE RESOURCEPrinted 6/1/2020
10:23:01 AM**Revenues and
Expenditures**

Summary For the Month ended: May 31, 2020

	Estimated / Budget	Actual Amount	Balance
8142420 RCD: TAHOE RESOURCE			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	135,000.00	78,686.02	56,313.98
0110 PROP TAX: CURR UNSECURED	0.00	1,522.04	-1,522.04
0130 PROP TAX: PRIOR UNSECURED	0.00	52.16	-52.16
0140 PROP TAX: SUPP CURRENT	0.00	1,892.96	-1,892.96
0150 PROP TAX: SUPP PRIOR	0.00	4,789.64	-4,789.64
01 Taxes	135,000.00	86,942.82	48,057.18
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	15.71	-15.71
03 Fines & Penalties	0.00	15.71	-15.71
04 Rev Use Money/Prop			
0400 REV: INTEREST	10,000.00	9,754.58	245.42
04 Rev Use Money/Prop	10,000.00	9,754.58	245.42
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	631.77	-631.77
0880 ST: OTHER	3,405,535.45	0.00	3,405,535.45
05 IG Rev - State	3,405,535.45	631.77	3,404,903.68
12 Other Gov Agency			
1200 REV: OTHER GOVRNMNTL AGENCIES	3,155,027.90	1,293,188.76	1,861,839.14
12 Other Gov Agency	3,155,027.90	1,293,188.76	1,861,839.14
22 Fund Balance			
0001 FUND BALANCE	1,513,588.86	0.00	1,513,588.86
22 Fund Balance	1,513,588.86	0.00	1,513,588.86
Total Revenue	8,219,152.21	1,390,533.64	6,828,618.57
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,071,825.28	446,493.24	1,625,332.04
3001 TEMPORARY EMPLOYEES	0.00	363,852.15	-363,852.15
3002 OVERTIME	0.00	18,061.27	-18,061.27
3004 OTHER COMPENSATION	0.00	5,208.79	-5,208.79

8142420 RCD: TAHOE RESOURCEPrinted 6/1/2020
10:23:01 AM**Revenues and
Expenditures****Summary For the Month ended: May 31, 2020**

	Estimated / Budget	Actual Amount	Balance
3020 RETIREMENT EMPLOYER SHARE	101,097.74	65,032.01	36,065.73
3021 O.A.S.D.I. EMPLOYER SHARE	75,402.28	50,647.98	24,754.30
3022 MEDI CARE EMPLOYER SHARE	17,654.34	11,845.18	5,809.16
3040 HLTH INS EMPLOYER SHARE	82,548.65	73,944.40	8,604.25
3041 UNEMPLYMNT INS EMPLOYER SHARE	22,566.81	8,919.64	13,647.17
3060 WORKERS' COMP EMPLOYER SHARE	32,553.00	26,457.52	6,095.48
3080 FLEXIBLE BENEFITS	6,000.00	0.00	6,000.00
30 Salaries & Benefits	2,409,648.10	1,070,462.18	1,339,185.92
40 Services & Supplies			
4020 CLOTHING & PERSONAL SUPPLIES	0.00	1,621.64	-1,621.64
4040 TELEPHONE VENDOR PAYMENTS	14,129.07	6,904.68	7,224.39
4060 FOOD AND FOOD PRODUCTS	1,250.00	820.33	429.67
4082 HOUSEHOLD EXP: OTHER	0.00	25.08	-25.08
4085 REFUSE DISPOSAL	250.00	24.25	225.75
4100 INSURANCE: PREMIUM	35,908.42	25,670.30	10,238.12
4140 MAINT: EQUIPMENT	26,209.50	3,431.81	22,777.69
4160 VEH MAINT: SERVICE CONTRACT	0.00	89.09	-89.09
4161 VEH MAINT: PARTS DIRECT CHARGE	0.00	887.53	-887.53
4162 VEH MAINT: SUPPLIES	9,618.13	49.54	9,568.59
4220 MEMBERSHIPS	7,500.00	7,625.21	-125.21
4240 MISC: EXPENSE	43,677.25	14.22	43,663.03
4260 OFFICE EXPENSE	13,923.13	3,130.04	10,793.09
4261 POSTAGE	9,209.45	418.79	8,790.66
4266 PRINTING SERVICES	17,523.40	7,369.81	10,153.59
4300 PROFESSIONAL & SPECIAL SRVS	46,800.00	22,810.00	23,990.00
4304 AGENCY ADMINISTRATION FEE	0.00	1,042.79	-1,042.79
4305 AUDIT & ACCOUNTING SERVICES	17,000.00	700.00	16,300.00
4313 LEGAL SERVICES	33,661.00	2,937.12	30,723.88
4400 PUBLICATION & LEGAL NOTICES	1,600.00	8,163.18	-6,563.18
4420 RENT & LEASE: EQUIPMENT	8,172.06	3,977.81	4,194.25
4440 RENT & LEASE: BUILD & IMPRV	59,000.00	33,787.87	25,212.13
4462 EQUIP: COMPUTER	0.00	2,188.04	-2,188.04
4500 SPECIAL DEPT EXPENSE	235,355.37	119,439.18	115,916.19
4501 SPECIAL PROJECTS	3,755,817.51	428,060.65	3,327,756.86
4502 EDUCATIONAL MATERIALS	40,063.00	5,942.54	34,120.46
4504 EDUCATIONAL TRAIN: DIRECTORS	2,000.00	0.00	2,000.00
4538 SOFTWARE	2,325.00	194.94	2,130.06

8142420 RCD: TAHOE RESOURCEPrinted 6/1/2020
10:23:01 AM**Revenues and
Expenditures**

Summary For the Month ended: May 31, 2020

	Estimated / Budget	Actual Amount	Balance
4600 TRANSPORTATION (NO OVERNT)	8,200.43	497.33	7,703.10
4602 MILGE: EMPLOY AUTO (NO OVERNT)	12,860.85	2,208.84	10,652.01
4606 FUEL PURCHASES (NO OVERNT)	23,322.88	7,907.34	15,415.54
4607 BULK FUEL (CNTY CONTRACT)	0.00	26.27	-26.27
4609 STAFF DEVELOPMENT (NO OVERNT)	14,838.75	737.11	14,101.64
4620 UTILITIES	0.00	135.79	-135.79
4650 OVERNIGHT TRVL: REGISTRATION	0.00	1,304.00	-1,304.00
4656 OVERNIGHT TRVL: HOTEL	0.00	729.76	-729.76
4700 UTILITIES	0.00	5,272.55	-5,272.55
40 Services & Supplies	4,440,215.20	706,145.43	3,734,069.77
89 Agency Uses			
8900 AGENCY FUNDS RELEASED	0.00	1,124,195.00	-1,124,195.00
89 Agency Uses	0.00	1,124,195.00	-1,124,195.00
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
8142420 RCD: TAHOE RESOURCE	1,369,288.91	-1,510,268.97	2,879,557.88
Report Total			
Total Revenue	8,219,152.21	1,390,533.64	6,828,618.57
Total Expense	6,849,863.30	2,900,802.61	3,949,060.69
	1,369,288.91	-1,510,268.97	2,879,557.88

Tahoe Resource Conservation District

Board Meeting Minutes

Tuesday June 9, 2020

Attendees:

District Directors: Carl Ribaud, President
Shelly Thomsen, Vice President
Harold Singer, Treasurer
Martin Goldberg
Jason Burke

District Staff: Nicole Cartwright, Executive Director
Mollie Hurt, Director of Programs
Tori Walton, Director of Finance and Administration
Meg Peart, Human Resources/Grant Manager
Andrea Buxton, Program Manager
Chris Kilian, Program Manager
Andrew Schurr, Program Manager
Nicole Shaw, Program Manager

Guests: Dane Wadle, CSDA

I. Call to Order

Vice President Thomsen called the meeting to order at 10:03 a.m. The meeting was held via Zoom Teleconference.

II. Directors' Roll Call

Present: Vice President Thomsen, Treasurer Singer, & Director Burke.

Absent: President Ribaud, Director Goldberg

**Director Goldberg joined at 10:05am*

**President Ribaud joined at 10:49am*

III. Changes or Additions to the Agenda

Chris Kilian's staff report was moved to follow the Executive Director's report.

IV. Approval of the Agenda

Motion by Director Burke, Seconded by Treasurer Singer; Vice President Thomsen, Treasurer Singer, Director Goldberg, & Director Burke, voted yes, for approval of the agenda.

XI. Financials

1. Financials through April 2020

Motion by Director Burke, seconded by Treasurer Singer; Vice President Thomsen, Treasurer Singer, Director Goldberg & Director Burke, voted yes, for approval of the financials through April 2020.

2. Invoice Transmittals

Motion by Director Goldberg seconded by Director Burke; Vice President Thomsen, Treasurer Singer, Director Goldberg & Director Burke, voted yes, for approval of the invoice transmittals.

XII. NRCS

None

XIII. Consent Agenda

Motion by Treasurer Singer, seconded by Director Burke; Vice President Thomsen, Treasurer Singer, Director Goldberg, & Director Burke, voted yes, to approve the consent agenda.

XIV. Consent Forward

XIV. Reports

1. Executive Director May 2020
No Discussion
Activity Report – Nicole Cartwright
2. Program Manager May 2020
Activity Report – Chris Kilian
 - **Watercraft Inspection stations limited operations beginning in June**
Chris Kilian gave a general outline of the re-opening process for the watercraft inspection stations.
3. Program Manager May 2020
Activity Report – Nicole Shaw
 - **Tahoe Network virtual events – community engagement and outreach**
No Discussion
4. Program Manager May 2020
Activity Report – Andrea Buxton
 - **Pavement improvement planning study proposal update**
The revised proposal was submitted to CTC.
 - **Recommend next steps for the enhanced stormwater resource plan (ESRP)**
The Enhanced SRP was submitted to the CTC. Staff will potentially will be working with EIP working groups to review how to better link performance measures to results chains, in order to better asses program effectiveness.
5. Program Manager May 2020
Activity Report – Andrew Schurr
 - **Continuation of Johnson Meadow management operations under COVID-19**
No Discussion
 - **Transition of in person to digital outreach for Johnson Meadow Restoration Phase 1 Planning**
No Discussion

XIV. New Business

1. **California Special District Association (CSDA) Special Districts Provide Essential Services Act support request and general update**
Motion by Director Burke, seconded by Director Goldberg; Vice President Thomsen, Treasurer Singer, Director Goldberg and Director Burk, voted yes, to support the CSDA Special Districts Provide Essential Services Act.
2. **Tahoe RCD FY 20/21 Annual Budget**
No action taken. Item will be brought back to special board meeting on June 23, 2020.

XIV. Old Business

None

XIV. Closing Statements

- President Ribuado reassured District staff that budget cuts are happening everywhere and that they are not alone in this exercise. District staff should look at this situation in an opportunistic way.

XIV. Adjournment

Motion by President Ribuado, seconded by Treasurer Singer; President Ribuado, Vice President Thomsen, Treasurer Singer, Director Goldberg and Director Burke, voted to adjourn at approximately 11:57 a.m.

Carl Ribuado, President

Tori Walton, Executive Assistant

Tahoe Resource Conservation District

Special Board Meeting Minutes

Tuesday June 23, 2020

Attendees:

District Directors: Carl Ribaldo, President
Shelly Thomsen, Vice President
Harold Singer, Treasurer
Jason Burke, Director

District Staff: Nicole Cartwright, Executive Director
Mollie Hurt, Director of Programs
Tori Walton, Director of Finance and Administration
Meg Peart, Human Resources Manager/Grant Manager
Andrea Buxton, Program Manager
Chris Kilian, Program Manager
Nicole Shaw, Program Manager
Andrew Schurr, Program Manager

I. Call to Order

President Ribaldo called the meeting to order at 10:05 a.m. The meeting was held via Zoom teleconference.

II. Directors' Roll Call

Present: President Ribaldo, Vice President Thomsen, Treasurer Singer, and Director Burke.
Absent: Director Goldberg

III. Changes or Additions to the Agenda

None

IV. Approval of the Agenda

Motion by Director Burke, Seconded by Vice President Thomsen; President Ribaldo, Vice President Thomsen, Treasurer Singer and Director Burke, voted yes, for approval of the agenda.

V. New Business

1. Tahoe RCD FY 20/21 Annual Budget

Motion by Vice President Thomsen, seconded by Director Burke; President Ribaldo, Vice President Thomsen and Director Burke voted yes, to approve the Tahoe RCD FY 20/21 Annual Budget option #2. Treasurer Singer voted no.

2. Request for allocation of \$10,000.00 from District Savings to pay for Tahoe RCD ADA website compliance

Motion by Director Burke, seconded by Vice President Thomsen, President Ribaldo, Vice President Thomsen, Treasurer Singer, and Director Burke, voted yes, to approve the request⁵⁷

to allocate \$10,000.00 from District Savings to pay for the Tahoe RCD ADA website compliance.

VI. Adjournment

Motion by Director Burke, seconded by Treasurer Singer; President Ribaud, Vice President Thomsen, Treasurer Singer, and Director Burke voted to adjourn at approximately 11:03 am.

Carl Ribaud, President

Tori Walton, Executive Assistant



Date: July 8, 2020

To: Tahoe RCD Board of Directors

From: Nicole Cartwright, Executive Director

June 2020 Staff Report

Recommendation:

It is recommended the Board read and file this staff report.

COVID-19 Response and Organizational Update

Tahoe RCD continues to respond, plan, and react to the constant changes related to the COVID-19 pandemic. Most staff are continuing to work from home, but office and vehicle use has increased with the start of the field season. Staff developed a specific COVID safety protocol for outreach as an addendum to the overall protocol.

Tahoe Conservation Partnership/Joint Powers Agreement – Field Crews

Tahoe RCD and the California Tahoe Conservancy have been meeting regularly to discuss the potential scenarios and contingency plans for the 2020 field season. On May 14th we decided to hire on a reduced workforce to safely accommodate social distancing, transportation limitations and priority project. The full forestry crew (5) and a reduced land management crew (2) started on June 1st. On June 18th, the potential to hire additional land management crew members and a restoration crew was discussed. It was determined that to ensure safety, only 3 additional members would be brought on with no additional hires for the remainder of the season. This allows us to have 10 of the expected 16 positions filled.

Special Projects

Polaris Creek Feasibility Study Project

The final report is complete and available here: <https://tahoercd.org/pomin-park-polaris-creek-project/>

Website Redesign and ADA Compliance

Tahoe RCD received 13 proposals on June 19th for the redesign of our website. Staff reviewed all proposals and interviews were scheduled for July for the top four proposals.

Outreach and Partnership Development with Public and Private Partners

Here is a summary of interactions with partners and working groups in *June*:

- Met with Danielle Hughes of TTD to discuss potential next steps with the hazard mitigation plan and potential funding.
- Met with Chris Mertens & Scott Carroll from CTC to discuss future funding for Polaris Creek Restoration.
- Met with TRPA staff to discuss our potential involvement in the update of the EIP Performance Measures using the technique created for stormwater.

- Met with Danny from NRCS to discuss future funding and cooperative agreements with the current agreement for office space sunsetting.
- Met with TRPA and CTC to discuss next steps for the potential use of asset lands in Meyers for a permanent boat inspection station and employee housing.

Funding

Secured

None at this time

Submitted/In Progress

Stimulus drill projects to California Tahoe Conservancy and Tahoe Alliance – included JM design, Polaris Creek planning, AIS prevention and control, stormwater infrastructure maintenance program, pavement condition continuation, land management needs for JM, forest management plan for JM, invasive fish control.

Rejected

Staff submitted to CARCD for COVID-19 project funds to support the Tahoe Take Care outreach campaign, but the proposal was denied.

Partnerships/Collaborations

California Tahoe Alliance – The Alliance is working on a priority list for EIP and potential stimulus funding from State (overlap with Conservancy) and Federal funding. The Alliance agreed upon a set of metrics to rank the priority projects. Metrics include funding status, shovel ready, matches state priorities, etc. Our July meeting will be dedicated to a prioritization exercise.

California Association of RCD – Staff attended the final monthly interactive webinar on Diversity, Equity and Inclusion hosted by CARCD and led by the Center for Diversity and the Environment specifically tailored for California RCD District Managers. Tahoe RCD will remain engaged on DEI endeavors with CARCD and ways to incorporate into Tahoe RCD operations and culture. SAVE THE DATE: CARCD will be hosting their annual conference virtually, November 12- 24, 2020.

Financial Implications: None at this time

Attachments: None at this time



Date: July 7, 2020

To: Tahoe RCD Board of Directors

From: Nicole Shaw – Landscape Conservation Program Manager

June 2020 Staff Report

Recommendation:

It is recommended the Board read and file this staff report.

Programs and Projects

Landscape Conservation

Tahoe Network of Fire Adapted Communities

FAC program staff facilitated two successful virtual community outreach and engagement events, kicking off with a Tahoe Fund-sponsored free screening of the documentary, *Wilder Than Wild*, hosted by the Tahoe Art Haus and Cinema with a virtual Q&A with Chief Schwartz (North Tahoe FPD), Forest Schafer (California Tahoe Conservancy), and the film maker on June 11th. During the free screening period the film was viewed by over 1,100 people. Approximately 40 viewers joined the subsequent panel discussion. A Neighborhood Leader Meet and Greet event was hosted by FAC staff virtually on June 16th. Staff were joined by 39 new or interested neighborhood leaders and fire district representatives from around the Basin. The event featured presentations and break-out discussion Zoom 'rooms.' Live feedback was very positive and there were multiple requests for more similar events and trainings specifically for neighborhood leaders.

The final draft version of the *Tahoe Home Retrofit Guide* was distributed for limited pre-review to the fire chiefs at Tahoe Douglas and North Tahoe Fire Protection Districts and a building professional with expertise in each Nevada and California. The next review is anticipated from the Lake Tahoe Regional Fire Chiefs Association in late July, with submission for the peer review publication process to begin in late August at University of Nevada, Reno. The published *Guide* will not be available in print until early 2021, but the workshop deliverables will be met within the grant period (ends 12/31/2020), starting with the virtual workshop for the public on July 28th at 5:30 PM. See flyer below for details.

TAHOE HOME RETROFIT WORKSHOP



How To Harden Your
Home Against Wildfire

TUESDAY, JULY 28 | 5:30 - 7 p.m.

Register for this **FREE** Zoom workshop to learn from experts how to harden your home against wildfire: bit.ly/TahoeRetrofit

PRESENTERS:



CHRISTINA RESTAINO is an Assistant Professor and Natural Resources Specialist with University of Nevada, Reno Extension and the Director of the Living With Fire Program.



SUSIE KOCHER is a Forestry Advisor at the University of California Cooperative Extension Central Sierra and is a registered professional forester.



STEPHEN QUARLES is a University of California Cooperative Extension Advisor Emeritus and the retired Chief Scientist for Wildfire and Durability, Insurance Institute for Business & Home Safety Research Center.



Photo: Nick Spannagel, California Tahoe Conservancy



Financial Implications: none

Attachments: none



Date: July 8, 2020

To: Tahoe RCD Board of Directors

From: Chris Kilian - AIS Program Manager

June 2020 Staff Report

Recommendation:

It is recommended the Board read and file this staff report.

Programs and Projects

AIS Prevention

Watercraft Inspection Program (WIP)

As state orders across the country were relaxed to allow for more activity, a phased approach to opening the inspection stations was implemented this month. Three inspection stations (Meyers Spooner and Truckee) were open. Services were prioritized to align, and encourage compliance with, the Health and Safety orders at the time as well as travel restrictions within the basin.

Phase 1A – By appointment only, Meyers and Truckee were open Monday through Thursday for a 2 week period. Spooner was open 1 day each week. Only customers who had vessels registered within the Tahoe basin were eligible to receive and inspection.

Phase 1B – Continuing with the appointment system, Phase 1B included all three stations open 4 days a week. Only customers who were eligible for phase 1A and those who could verify they had a Tahoe Only sticker in the past were eligible.

Phase 2 – Beginning June 26th, all visitors were eligible to schedule an inspection using the appointment system. The appointment system will remain for the duration of the season, or until COVID restrictions are further relaxed with the exception of July 1 through July 5 which will be first-come, first-served as normal.

Because of the backlog of uninspected vessels due to COVID operational protocols, the period of July 1-July 5 is expected to be extremely busy. Additional staff from TRPA and Tahoe RCD will help with traffic control, education, and compliance with COVID operational protocols. Masks will be required by staff and customers at every station.

Onboarding has proven to be difficult. Concerns for health and competition with higher than normal unemployment compensation are the top reasons provided by applicants. The condensed time period to re-hire a new crew (previously completed in March) was also a contributor. Program staff continue to onboard and prepare equipment and permits to open the Alpine inspection station. In addition, Tahoe RCD will begin to increase capacity at all stations in July as new staff become more capable.

Inspections & Decontaminations for June, 2020:

- 611 New Tahoe inspections
- 331 Decontaminations (54%)
- 245 inspections at Meyers, 169 at Spooner, and 197 at Truckee

Outreach and Education

- Outreach staff began this month at the Tahoe RCD. Questions and emails are being answered by RCD staff, as well as Jeff Cowen and Tom Boos at the TRPA. The number of hotline calls and emails required the hotline to be redesigned. Messages with all current information were

recorded periodically throughout the month to alert customers of the changes. The option to speak with a representative was removed as the Program lacked the capacity to address all the calls, numbering over 2800 so far this billing period. In addition, for much of the month, information and guidance was unknown or changing frequently so there was limited information to provide.

- Program staff continue to attend AIS Outreach committee meetings.

Additional Group and Partnership Involvement-

- Lake Tahoe Aquatic Invasive Species Coordinating Committee: Tahoe RCD attended and contributed to meetings of the AISCC.

AIS Control

- Preparation of the draft IS/IEC/EA Environmental Review and Permitting for Lake-wide Aquatic Invasive Plant Control continues. An agency draft document was circulated in June. We expect to release the draft document to the public in July.
- Aquatic invasive plant control work is proceeding at infestation sites in California and Nevada, including Tahoe City Dam, Lakeside Marina, Elk Point Marina, Timber Cove Pier, Tahoe Keys Channels, Camp Richardson, Baldwin Beach, and surveillance monitoring at Emerald Bay, General Creek, Fleur du Lac, Sunnyside Marina, Tahoe Vista, Wavoka Estates, and Elk Point Rock Crib
- COVID-19 Response and Planning: Our contractors are implementing an addendum to their Health and Safety Plan to address protection measures for themselves and the others while they perform aquatic invasive plant control work.

Financial Implications: None at this time

CEQA Implications: None at this time

Attachments: None at this time



Date: July 7, 2020

To: Tahoe RCD Board of Directors

From: Andrew Schurr, Restoration Program Manager

June 2020 Staff Report

Recommendations

It is recommended that the Board read and file this staff report.

Restoration Program

Johnson Meadow Phase 1

Restoration planning is continuing and preparing for initial public outreach in August. The first public site tour will be conducted on the evening of August 12th. The Project Development Team will be meeting following the July Tahoe RCD board meeting to set appropriate policy and protocol in line with District policy and state and local guidance. Other field work has continued and is on schedule.

Johnson Meadow Operations

Management and operations actions in the meadow have continued while accounting for all safety needs and following State of California and local guidelines. Planning for potential public events has continued with a Forest Stewardship Day in partnership with the League to Save Lake Tahoe planned for July 25th in compliance with all appropriate public health and district policy. July field work has been scheduled and homeless encampment clean up has begun using CalRecycle and other grant funds. In an effort to better address issues of illegal camping the Restoration program manager will be attending and assisting to facilitate a multi-jurisdictional meeting with regional land management and law enforcement agencies along with Clean Tahoe and the CTC.

Continued Response to Covid-19

The Restoration Program Manager will continue to monitor the situation and direct actions and planning processes as appropriate in accordance with State, local, and district guidance.

Financial Implications: None at this time.

Attachments: None at this time.

CEQA Implications: None at this time.



Date: July 10, 2020

To: Tahoe RCD Board of Directors

From: Nicole Cartwright, Executive Director

Nationwide Plan Updates

Recommendation:

Approve Option 2 for the Nationwide Guaranteed Minimum Interest Rate of the Fixed Annuity Contract and consent to the new investment options to be updated in October 2020.

Discussion:

Tahoe RCD received two notices regarding changes to our optional 457(b) Deferred Compensation Plan. The first notice is asking the District to consider two options that will change the Guaranteed Minimum Interest Rate of the Fixed Annuity contract in our plan. Both options are very similar, however option two offers more flexibility to the participant with an increased exchange and transfer limit from 20% to 40%. The second notice is to improve our investment options by adding three new investment options and directing existing contributions to the new investment classes.

Attachments:

1. Nationwide notice on plan changes to the Guaranteed Minimum Interest Rate, received June 8, 2020
2. Nationwide notice on changes to the investment options for Tahoe RCD plan, received June 29, 2020



Nationwide®
is on your side

RECEIVED JUN 08 2020

Dear Kim Boyd,

RE: TAHOE RESOURCE CONSERVATION DISTRICT CA

IMPORTANT PLAN UPDATES – YOUR ACTION NEEDED

As a mutual company focused on protecting people, businesses and futures with extraordinary care – we recognize that employers and employees are now facing a myriad of financial and psychological challenges responding to COVID-19. Nationwide recognizes these are difficult times and is committed to helping your employees to continue to save with confidence.

Our goal is to help America's workers prepare for and live in retirement. One of the ways we work to achieve this goal is by periodically evaluating our suite of products, tools and resources. These evaluations lead to adjustments which allow for the continued delivery of an *On Your Side®* service experience to you and your participants.

Nationwide is taking steps to change the Guaranteed Minimum Interest Rate of the Fixed Annuity Contract available in your 457(b) Deferred Compensation Plan. As a contract holder, you have options. The following packet includes all the steps required to make the necessary changes to your plan. We ask that you please review the attached information and respond by the requested date of July 16, 2020.

Next Steps

As part of this change, we are asking you to consider the options outlined in the enclosed *Guaranteed Minimum Interest Rate Change: Explanation of Options*. As Plan Sponsor, you have a responsibility to make decisions on behalf of the entire plan regarding products and features available to your plan participants.

Please take time to review the options and sign and return the required documents to Nationwide. **If you do not select one of the options provided, new contributions will no longer be accepted to your current Fixed Contract.** This includes, but is not limited to, payroll contributions, rollovers, transfers and exchanges. All future contributions will be invested into your plan's Default Investment Alternative Fund.

Questions?

Refer to the enclosed FAQ for more information. If you have additional questions about this change or the options available for the adjustment, please contact our service center at 877-496-1630 or your local Nationwide Retirement Solutions Representative. Our specialists are available Monday through Friday, 8 a.m. to 8 p.m. Eastern time.

Thank you for your partnership as we mutually work to help your participants prepare for and live in retirement.

Sincerely,

Nationwide Retirement Solutions



Guaranteed Minimum Interest Rate Change: Explanation of Options

Please consider your available options before making a selection on the *Guaranteed Minimum Interest Rate Change: Options Form* (the *Options Form*). The *Options Form* and required documents are enclosed. **An option will need to be chosen and sent in to prevent your current fixed fund from being closed to future contributions, including rollovers, transfers and exchanges.**

1) Option One

Your contract is amended to lower the Guaranteed Minimum Interest Rate annually on the following schedule:

2020	2021	2022	2023	2024
3.5%	2.5%	2.0%	1.0%	0.5%

Nationwide commits to limiting the reduction of the Crediting Rate¹ to no more than 0.12% per quarter for the next 12 quarters. The reduction is based on market conditions and investment performance and may be less than 0.12%, which is the maximum per quarter as illustrated in the following table:

	GMIR	Minimum Gross Crediting Rate	Exchange/Transfer Limit
Q1 2021	2.50%	3.38%	20% annual
Q2 2021	2.50%	3.26%	20% annual
Q3 2021	2.50%	3.14%	20% annual
Q4 2021	2.50%	3.02%	20% annual
Q1 2022	2.00%	2.90%	20% annual

2) Option Two

The contract is amended to lower the Guaranteed Minimum Interest Rate annually on the same schedule shown in Option One. Additionally, the annual per participant exchange and transfer limit is also increased from 20% to 40%.

Nationwide commits to limiting the reduction of the Crediting Rate¹ to no more than 0.12% for the next 12 quarters. However, because of the increased exchange and transfer limit, the Crediting Rate under this option will be 0.10% less per quarter than under Option One, as illustrated in the following table:

	GMIR	Minimum Gross Crediting Rate	Exchange/Transfer Limit
Q1 2021	2.50%	3.28%	40% annual
Q2 2021	2.50%	3.16%	40% annual
Q3 2021	2.50%	3.04%	40% annual
Q4 2021	2.50%	2.92%	40% annual
Q1 2022	2.00%	2.80%	40% annual

¹The Crediting Rate is the interest rate credited as an annual effective yield as determined by your Fixed Annuity Contract.

What happens if I don't select an Option?

Default If you do not act on any option, you are electing to place future participant allocations into your existing Default Investment Alternative Fund (DIA), or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Subsequently, if your participants do not elect a new investment to replace the Fixed Annuity Contract option, the DIA will be used for future contributions that would have otherwise been allocated into the Fixed Annuity Contract. Your plan's current fund lineup can be viewed online at www.nrsforu.com/plansponsor. The participants will be notified of the change so that they may have the opportunity to change their allocation.

Important Note: *Please see the notice below on how plans that offer ProAccount Managed Account Services, provided by Nationwide Investment Advisors, will be affected by not choosing an option and defaulting.*

Important notification concerning ProAccount Managed Account Services and the Guaranteed Minimum Interest Rate Changes

If your plan offers Nationwide ProAccount Managed Account Services, please take a moment to read why your option selection is important to ProAccount balances of your participants. By selecting Options 1 or 2 on the enclosed Options Form, there will be no changes to the participant's allocation within ProAccount and your participants will have no disruption to their managed account services.

However, if you do not act on either option, you are electing to place future participant allocations into your existing Default Investment Alternative Fund (DIA), or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Your plan will no longer have an active Fixed Annuity Contract and ProAccount will no longer have access to the existing balances of the Fixed Assets that are currently under ProAccount management. The Fixed Assets will be held in the participants' account outside of ProAccount at the 3.5% GMIR and will not be open to new contributions. Those participants with ProAccount will no longer have the Fixed Annuity Contract available in their ProAccount allocation and will be invested in other conservative allocation options available in your plan.

Participants who wish to fully incorporate their Nationwide retirement plan assets in professional management can contact Nationwide to move the assets currently invested in the Fixed Annuity Contract into their ProAccount Portfolio. Plan Level Exchange and Transfer contract features will still apply.

Please contact our service center at 877-496-1630 or your local Nationwide Retirement Solutions Representative if you have any questions. Our specialists are available Monday through Friday, 8 a.m. to 8 p.m. Eastern time.

FAQ: Guaranteed Minimum Interest Rate

What is changing?

We're adjusting the Guaranteed Minimum Interest Rate (GMIR) to ensure we can continue offering current and future participants valuable retirement plan solutions. Accordingly, Nationwide must align with the market and gradually reduce the GMIR in our fixed annuity contracts.

What is a Guaranteed Minimum Interest Rate?

The Guaranteed Minimum Interest Rate is the lowest Crediting Rate that Nationwide will credit to participant accounts under the terms of the contract.

What is a Crediting Rate?

The Crediting Rate is the interest rate credited as an annual effective yield to participants that are invested in the fixed annuity on a daily basis. The Crediting Rate is determined on a quarterly basis by Nationwide and is different than the GMIR.

Why is Nationwide making this change?

As we survey the retirement plans market, we've recognized a need to change a feature of our product suite—the Guaranteed Minimum Interest Rate (GMIR) of the fixed annuity contract available in your plan. Over the past five years, many providers have lowered their GMIRs. During that time, Nationwide did not take any action; however, long-term interest rates are near record lows, creating an interest rate environment in which we can no longer offer an above-market crediting rate.

For the last several years, the industry has operated in a consistently low interest rate environment, which has directly impacted the investment returns available in the market. During this time, Nationwide has continued to provide an above-market crediting rate to participants invested in our fixed contract, but now recognizes the need to adjust the GMIR to allow for more market driven crediting rates.

What is the difference between a Crediting Rate and a GMIR?

While the quarterly Crediting Rate may vary depending on market conditions and investment performance, the GMIR is the minimum interest rate established under the Contract. It is meant to act as a floor, meaning regardless of market conditions or investment performance, participants with assets invested in the Contract will not receive a crediting rate that is lower than the GMIR.

What happens when the crediting rate wants to drop below the GMIR but is limited by the guarantee?

Nationwide's goal is to pay a competitive crediting rate to participants. Reducing the Guaranteed Minimum Interest Rate may not have a direct impact on the crediting rate that is paid to the participant. Even though Nationwide will annually step down the Guaranteed Minimum Interest Rate to 0.50% the crediting rate may change quarterly. And while it may be reduced occasionally due to market conditions or investment performance, it will never drop below the Guaranteed Minimum Interest Rate.

What can I expect from Nationwide?

You can expect Nationwide to continue to offer a competitive crediting rate to your participants. Our goal is to help America's workers prepare for and live in retirement and we will help do this through the products and services that we offer. Nationwide can also provide materials and tools to help communicate this change to affected participants upon request.

What is the exchange and transfer limit under Option 2?

The percentage of the participant's assets invested in the contract which can be exchanged or transferred out of the contract per year will be increased from 20% to 40%, enabling your participants to transfer more money out of their Fixed asset. If the limit is exceeded, no further exchanges or transfers will be permitted until the following year.

When will the change to the GMIR be effective?

The adjustment for any option selected and the default option, if no option is selected, will be effective in January 2021.



Nationwide®
is on your side

KIM BOYD
Page 1 of 1

Date prepared June 18, 2020
Plan name TAHOE RESOURCE CONSERVATION DISTRICT CA
Plan number 0045945001
Questions? Call 877-496-1630
Visit us online www.nrsforu.com

KIM BOYD
DIST MGR
870 EMERALD BAY RD STE 108
SOUTH LAKE TAHOE CA 96150-9400

RECEIVED JUN 29 2020

Important information about the investment options in your Plan

Nationwide regularly assesses the current investment options available in the product that you have selected for your Plan. We've identified opportunities to improve our product offering to enhance its competitiveness and simplify investment choices for participants. As a result, we're excited to offer you an updated investment lineup, detailed below.

Plan details

Plan name: TAHOE RESOURCE CONSERVATION DISTRICT CA
Plan number: 0045945001

What to expect

Subject to your approval, on or about October 16, 2020, the investment options will be updated as indicated on the enclosed insert. Please review this insert carefully.

Next steps

As the Plan Sponsor, it's your decision to determine which investment options are made available in your Plan. If you consent to these changes, no further action is needed and the changes outlined will occur on the date indicated. If you don't wish to accept these changes, please complete the enclosed Opt-Out form and return it to us by July 27, 2020.

NOTE: If you accept, you and your participants can find the updated product offering on the online service center after the effective date of the change. Additionally, Nationwide will notify Plan participants in advance of the effective date of the change. If we receive your Opt-Out form after July 27, 2020, you'll be responsible for notifying the participants the changes won't take place.

We're here to help

If you have any questions or need additional information, contact our solutions center at 877-496-1630. Our specialists are available Monday through Friday, 8 a.m. to 8 p.m. Eastern time.

PO Box 182797, Columbus OH 43218-2797

Retirement Specialists are Registered Representatives of Nationwide Investment Services Corporation, Member FINRA.

Nationwide, the Nationwide N and Eagle, Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. © 2020 Nationwide
NRN-1884AO.3 (05/20)

11377000363013



**Investment Lineup Changes**

Page 1 of 2

The following investment options will be added to your Plan on approximately October 16, 2020. If your Plan previously deactivated any of these investment options, they will be reactivated and available for investment.

Investment Addition Name	Ticker
Nationwide Destination 2065 Fund Instl Sv Class	NWATX
Parnassus Core Equity Fund Investor Shares	PRBLX
Loomis Sayles Limited Term Govt and Agency Fund Class Y	NELYX

Assets invested in and contributions to the closing investment options will be redirected as follows on approximately October 16, 2020. The closing investment options will no longer be available for investment.

Assets invested in and contributions to:		Will be directed to:	
Closing Investment Name	Ticker	Replacement Investment Name	Ticker
Neuberger Berman Sustainable Equity Fund Investor Class	NBSRX	Parnassus Core Equity Fund Investor Shares	PRBLX
Invesco Quality Income Fund Class Y	VUSIX	Loomis Sayles Limited Term Govt and Agency Fund Class Y	NELYX

Why are we making these changes?

- Nationwide Destination 2065 Fund Institutional Service Class, a new investment option to your plan, is being added as it is part of a target date series that has already been adopted by your plan
- Parnassus Core Equity Fund Investor Shares, a new investment option to your plan, will replace Neuberger Berman Sustainable Equity Fund Investor Class; Neuberger Berman Sustainable Equity Fund Investor Class is being replaced as it is no longer meeting performance criteria
- Loomis Sayles Limited Term Government and Agency Fund Class Y, a new investment option to your plan, will replace Invesco Quality Income Fund Class Y; the replacement fund will complement the other funds in the lineup by providing exposure to the short government category

Investment Lineup Changes

Page 2 of 2

	Investment Addition:	Assets invested in and contributions to:	Will be directed to:	Assets invested in and contributions to:	Will be directed to:
Fund Name	Nationwide Destination 2065 Instl Sv ⁵	Neuberger Berman Sustainable Eq Investor	Parnassus Core Equity Investor	Invesco Quality Income Y	Loomis Sayles Ltd Term Govt and Agency Y
Ticker¹	NWATX ⁵	NBSRX	PRBLX	VUSIX	NELYX
Share Class	Institutional Service	Investor	Investor	Y	Y
Morningstar Category	US Fund Target-Date 2060+ ⁵	US Fund Large Blend	US Fund Large Blend	US Fund Intermediate Core Bond	US Fund Short Government
1-Year²	N/A	-3.77%	1.58%	6.36%	4.83%
3-Year²	N/A	4.98%	9.76%	3.25%	2.61%
5-Year²	N/A	5.97%	9.13%	2.83%	1.82%
10-Year²	N/A	9.41%	11.28%	3.40%	1.98%
Since Inception²	-7.80%	8.75%	10.49%	3.63%	3.99%
Inception Date	2/28/2020	3/16/1994	8/31/1992	9/25/2006	3/31/1994
Gross Prospectus Expense Ratio	0.68%	0.86%	0.86%	0.61%	0.55%
Expense Waiver³	N/A	N/A	N/A	0.10%	N/A
Expense Waiver Type³	N/A	N/A	N/A	Contractual	N/A
Expense Waiver Expiration³	N/A	N/A	N/A	5/31/2021	N/A
Net Prospectus Expense Ratio	0.68%	0.86%	0.86%	0.51%	0.55%
Maximum Asset Management Charge	0.80%	0.95%	0.95%	0.95%	0.95%
Total Net Expenses (maximum)	1.48%	1.81%	1.81%	1.46%	1.50%
Mutual Fund Service Fee Payments to Nationwide⁴	0.25%	0.30%	0.50%	0.25%	0.20%

Both the product informational brochures and underlying fund prospectuses can be obtained by calling 877-849-8282. Before investing, carefully consider the fund's investment objectives, risks, and charges and expenses. The product informational brochure and underlying fund prospectus contain this and other important information. Read the prospectuses carefully before investing.

¹ Ticker symbols are provided to help you research mutual funds. Pricing and performance data for these funds published in publicly available media, such as newspapers and websites, may be different than what's specific to your Plan.

² Performance data is as of April 30, 2020. Performance data represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate and you may have a gain or loss if your investment option is redirected. Current performance may be higher or lower than the listed data. Returns are net of all fees charged by the fund and represent change in Net Asset Value (NAV) with capital gains and dividends reinvested.

³ Please refer to the prospectus with information about the expense waiver.

⁴ Nationwide may receive service fee payments from mutual funds or their affiliates in connection with certain investment options. Learn more about these payments by visiting your Plan's website.

⁵ The target date is the approximate date when investors plan to start withdrawals. The Funds offer continuous rebalancing over time to become more conservative as investors approach their planned retirement date. The principal value of the Funds are not guaranteed at any time, including the target date.

Retirement Specialists are Registered Representatives of Nationwide Investment Svcs. Corporation, Member FINRA.

Nationwide, the Nationwide N and Eagle, Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. ©2020 Nationwide

NRX-0426AO.0520



Nationwide®

Fund Change Opt Out Form

If you do NOT wish to have the indicated changes made to your Plan and wish to retain the investment options currently available, please complete this form and email a copy to RPFundCommunications@nationwide.com or fax to 855-326-8053. Completed forms must be received by July 27, 2020. Please note opting out of changes will decline ALL proposed changes to your Plan.

1. Plan Information

Plan name: TAHOE RESOURCE CONSERVATION DISTRICT CA

Plan number: 0045945001

Plan Mailing Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email Address: _____

2. Opt Out & Authorization

☒ I choose to opt out of the proposed changes to my Plan.

Signature: _____ Date: _____

Printed Name: _____

3. Submission Information

Please send the completed form to one of the following:

Fax to: 855-326-8053

Email to: RPFundCommunications@nationwide.com

NOTE: If any information on this form has changed, please submit the enclosed Plan Sponsor Contact/Address Update form in addition to this form.

Retirement Specialists are Registered Representatives of Nationwide Investment Services Corporation, Member FINRA.

Nationwide, the Nationwide N and Eagle, Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. © 2020 Nationwide

NRN-1289AO.3 (06/20)

11377000363037





Nationwide

Nationwide Retirement Solutions Plan Sponsor Contact & Address Update Form

Plan Information

Plan Name:

Plan Number:

Plan Address & Contact Change

Address Change:

Primary Contact Name:

Primary Contact Title:

Telephone Number:

Fax Number:

Email Address:

Payroll Contact Change

Payroll Contact Name:

Payroll Contact Title:

Telephone Number:

Fax Number:

Email Address:

Authorization

Signature of Plan Sponsor Authorized Person:

Date:

Form Return

By mail: Nationwide Retirement Solutions
PO Box 182797
Columbus, OH 43218-2797

By fax: 877-677-4329
(please be sure to include a fax coversheet which
reflects the Plan Sponsor Name)

By email: NRSFORU@nationwide.com

11377000363044

