

ROUND HILL GENERAL IMPROVEMENT DISTRICT

**BOARD OF TRUSTEES
NOTICE OF REGULAR MEETING**

**LOCATION: TAHOE DOUGLAS FIRE STATION
193 ELKS POINT ROAD
ZEPHYR COVE, NEVADA 89448**

February 21, 2023

TUESDAY 4:30 PM

This is the agenda for all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented at the discretion of the chairperson. The Board may combine two or more agenda items for consideration; and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Action may only be taken on those items denoted "For Possible Action"

- 1. Discussion Item: CALL TO ORDER 4:30 P.M.**
- 2. Discussion Item: PLEDGE OF ALLEGIANCE**
- 3. Discussion Item: ROLL CALL**
- 4. Discussion Item: PUBLIC COMMENT**

Public comment may be accepted on items not on today's agenda, but not acted upon until it is scheduled for a subsequent meeting or meets NRS 241.020 (2) "Emergency" criteria and may be limited to a maximum of five minutes.

For agenda items, the Chairman will read the agenda listing into public record. Staff will present a summary of the staff reports and recommendations, including any updated information that was received after the date when the staff reports were distributed. The Board of Trustees will follow with questions of staff. At that time, the Chairman will open the hearing to public testimony. Normally, the applicant and/or their representative are permitted to speak first, followed by Trustees questions. The Chairman will then request comments from the public at large. If you wish to speak on a particular item, please limit your comments to five minutes and be as brief and concise as possible so that all who wish to speak may do so. Comments may be prohibited if they become disruptive to the meeting by becoming irrelevant, repetitious, offensive, inflammatory, or amounting to personal attacks and interfering with the rights of other speakers. The Chairman has the right to establish time limits for comments and to allow for rebuttal.

- 5. For Possible Action: APPROVAL OF AGENDA**
- 6. For Possible Action: Discussion and possible action to modify and adopt the annual scheduling of the current 2023 / 2024 Capital Improvement Plan (CIP).**
- 7. For Possible Action: Discussion and possible action to direct and authorize the District Manager to proceed with additional investments from Wells Fargo Advisors.**

8. **For Possible Action:** Discussion and possible action to change the April board meeting date from April 18th to April 11th, 2023 to meet the Tentative Budget deadline of April 17th, 2023.

9. **For Possible Action:** Discussion and possible action to approve the 1st draft of the 2023 / 2024 Tentative budget as presented with upcoming amendments.

10. **For Possible Action:** Discussion and possible action to either remain with Eide Bailly for auditing services for 2023 at a cost of \$36,000.00, or to approve one of the two bids received from Casey Neilon CPA's or Silva, Sceirine & Associates, LLC.

11. **Consent Calendar:** NOTE: Items on the Consent Calendar will be approved without discussion unless the item is specifically "brought forward" for discussion.

- i. Approval of the January 17, 2023 Minutes
- ii. Approval of Account Receivable Report through February 16, 2023
- iii. Approval of January 2023 Wells Fargo Checking Bank Statement
- iv. Approval of Fiscal Year to Date Cash Positions
- v. Approval of Fiscal Year to Date Fund Balance
- vi. Approval of Fiscal Year to Date Profit and Loss vs. Actual Report
- vii. Approval of Fiscal Year to Date Balance Sheet

12. **Discussion Item:** STAFF REPORTS

- i. Manager's Report
- ii. Engineers Report
- ii. Attorney's Report
- iii. Association Reports
- iv. Correspondence

13. **For Possible Action:** Adjournment

This notice and agenda have been posted on or before 9:00 a.m., February 16, 2023 in accordance with NRS 241.020. Copies of the agenda were posted at the following locations: Round Hill G.I.D. office, Zephyr Cove Post Office, Douglas County Library, Tahoe Douglas Fire Station and the Douglas County Administration Building at Lake Tahoe.

Any member of the public may request the supporting material for this or any meeting by contacting the Administrative Assistant Patti Page at ppage@rhgid.org, 343 Ute Way, Zephyr Cove, NV 89448 or by calling 775-588-2571.

Notice to Persons with Disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Round Hill General Improvement District office in writing at P.O. Box 976, Zephyr Cove, Nevada 89448 or by calling 775-588-2571 at least 20 hours in advance.

I HEREBY CERTIFY that the above-mentioned information is true and correct to the best of my knowledge and complies with provisions of NRS 241 and the laws of the State of Nevada. I also certify that this notice has been posted at least three working days before the convening of the meeting.

Patti Page