



AGENDA AND JOINT REGULAR MEETING NOTICE OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT RECREATION AND PARKS COMMISSION AND RECREATION AND PARKS COMMITTEE

North Tahoe Event Center
8318 North Lake Boulevard, Kings Beach, CA

Thursday, April 27, 2023, at 6:00 p.m.

Welcome to a joint regular meeting of the North Tahoe Public Utility District Recreation and Parks Commission and Committee

A joint special meeting of the North Tahoe Public Utility District Recreation & Parks Commission and Recreation & Parks Committee will be held on Thursday, April 27, 2023 at 6:00 p.m. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

The District welcomes you to its meetings. Your opinions and suggestions are encouraged. The meeting is accessible to people with disabilities. In compliance with Section 202 of the Americans with Disabilities Act of 1990 and in compliance with the Ralph M. Brown Act, anyone requiring reasonable accommodation to participate in the meeting should contact the North Tahoe Public Utility District office at (530) 546-4212, at least two days prior to the meeting.

All written public comments received by 5:00 p.m. on April 27, 2023 will be distributed to the District's Commission and Committee Members for their consideration. All written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the Commission's discretion. Written comments may be emailed to mmoga@ntpud.org, mailed, or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

- A. Call to Order/Establish Quorum/Pledge of Allegiance**
- B. Public Comment and Questions** – *Any person wishing to address the Recreation and Parks Commission or Committee on items of interest to the Commission/Committee not listed on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*
- C. Rec Connect Activity** (Page 2)
- D. Long Range Calendar** (Pages 3-5)
 - 1. Recreation & Parks Commission Report to Board of Directors Schedule
- E. Approve Minutes from Recreation and Parks Commission Special Meeting Held on March 9, 2023** (Pages 6-9)
- F. Staff Reports**
 - 1. Recreation, Parks, and Facilities Department Report (Pages 10-13)
 - 2. Public Information and Recreation Outreach Update (Pages 14-21)
 - 3. Planning and Engineering Department Report (Pages 22-26)
 - 4. Monthly Review of Recreation and Parks Department Financial Statement for Month ending February 28, 2023 (Pages 27-35)
- G. General Commission/Committee Business**
 - 1. Review and Recommend Adoption of Resolution 2023-04 Proclaiming July is "Parks Make Life Better" Month (Pages 36-39)
 - 2. Review, Discuss, and Provide Direction on Tahoe Vista Recreation Area Boat Launch Fees (Pages 40-42)
 - 3. Review and Discuss Employee Recreation Perks (Pages 43-44)
- H. Commissioner/Committee Comments and Questions**
- I. PUBLIC COMMENT AND QUESTIONS:** *See protocol established under Agenda Item B, Public Comment, and Questions.*
- J. Adjournment**



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: April 27, 2023

ITEM: C

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Rec Connect Activity

DISCUSSION:

The last Recreation Commission, on March 9, 2023, took place in a blizzard. Commissioners fought road closures and piles of snow to make it to the Commission meeting. In an effort to get the Commissioners home at a reasonable hour during the snow storm, the Recreation Connect activity of Pickelball was cut short.

But because pickleball is the fastest growing sport in the USA and because it is an game that can be played by so many, Commissioners requested to have the activity at a future meeting. Staff will use the time now to show Commissioners the basics of the game by playing a few points.

REVIEW TRACKING:

Submitted By: Amanda Oberacker
Amanda Oberacker
Recreation, Park, & Facilities Manager

Approved By: Bradley A. Johnson
Bradley A. Johnson, P.E.
General Manager/CEO

**Recreation and Park Commission
2022-2023 Long Range Calendar**

April 2023 Commission Meeting/Items of Interest	Date	Time	Location
Kings Beach After Dark (open mic, movie, games)	4/7, 4/17, 4/14	6 p.m.	NTEC
CPRS annual Conference - San Diego	4/3-4/6	all day	San Diego
Open Gym Saturdays (pickleball, futsal, basketball)	ongoing Saturday	7:30 a.m.	BGCNLT
Toddler Time & Golden Hour Socials	ongoing Tuesday	10a & 11:30a	NTEC
Spring Scavenger Hunt	4/8/2023	10 a.m.	TVRA
Recreation & Parks Commission/Committee Joint Regular Meeting	4/27/2023	6 p.m.	
Recommend Board adopt <i>Parks Make Life Better!</i> month resolution			
TVRA 2023 Operations & Fees			
Recommend Approval of FY23/24 Recreation and Parks Draft Operating/Capital Budget			
May 2023 Items of Interest	Date	Time	Location
Open Gym Saturdays (pickleball, futsal, basketball)	ongoing Saturday	7:30 a.m.	BGCNLT
Toddler Time & Golden Hour Socials	ongoing Tuesday	10a & 11:30a	NTEC
NTPUD Special Board Meeting - Capital Tour and Workshop	T.B.A.		
NLT Active Recreation Analysis Stakeholder Meeting	5/4/2023	10 a.m.	Zoom
Kings Beach After Dark (open mic night)	5/5/2023	6 p.m.	NTEC
NTPUD Regular Board Meeting	5/9/2023	2 p.m.	NTEC
NTPUD Special Board Meeting - Budget Workshop	T.B.A.		
Summer Activity Guide Release	5/16/2023		
May Meltdown Disc-Golf Tournament	5/20/2023	all day	
NLT Active Recreation Analysis Open House	5/23/2023	4-7 p.m.	NTEC
Placer County Protect Yourself Event	5/25/2023	12 p.m.	NTEC
TVRA Boat Launch tentative opening day	5/26/2023		TVRA
Community Garden Opening weekend (tentative)	5/27/2023		NTRP
June 2023 Commission Meeting/Items of Interest	Date	Time	Location
Tahoe Bike Challenge - All June - https://www.lovetoride.net/tahoe			
Open Gym Saturdays (pickleball, futsal, basketball)	ongoing Saturday	7:30 a.m.	BGCNLT
Toddler Time & Golden Hour Socials	ongoing Tuesday	10a & 11:30a	NTEC
NTBA Community Cleanup Day (District is a Sponsor)	6/3/2023	9a.m.	Sierra Community House
Community Blood Drive	6/7/2023		NTEC
Music on the Beach (ongoing Friday at KBSRA) Begins	6/16/2023	6-8:30 p.m.	Kings Beach
Green Waste Collection Day - District Offices	6/17/2023	8a.m.-1p.m.	Base Facility

**Recreation and Park Commission
2022-2023 Long Range Calendar**

Recreation & Parks Commission/Committee Joint Regular Meeting	6/22/2023	6 p.m.	NTEC
Park Fun-Run 5K Series	6/23/2023	5 p.m.	NTRP
Gathering at the Garden - Bocce and Brunch	6/24/2023	10 a.m.	NTRP
July 2023 Items of Interest	Date	Time	Location
<i>Parks Make Life Better!</i> Month	ongoing		
Open Gym Saturdays (pickleball, futsal, basketball)	ongoing Saturday	7:30 a.m.	BGCNLT
Toddler Time & Golden Hour Socials	ongoing Tuesday	10a & 11:30a	NTEC
Music on the Beach (every Friday at KBSRA)	ongoing Friday	6-8:30 p.m.	Kings Beach
Ice Cream Socials at the Park	7/6, 13, 20 & 27	3-5 p.m.	NTRP
Gathering at the Garden - Paint and Potluck	7/29/2023	10 a.m.	NTRP
Park Fun-Run 5K Series	7/28/2023	5 p.m.	NTRP
August 2023 Commission Meeting August /Items of Interest	Date	Time	Location
Open Gym Saturdays (pickleball, futsal, basketball)	ongoing Saturday	7:30 a.m.	BGCNLT
Toddler Time & Golden Hour Socials	ongoing Tuesday	10a & 11:30a	NTEC
Thursdays at the Park- Outdoor Movies	8/3,10,17,24	Dusk	Kings Beach Elementary
Commissioner Recruitment - Terms expiring in Dec 2023			
Music on the Beach- every Friday	ongoing Friday	6-8:30 p.m.	Kings Beach
Park Fun-Run 5K Series			
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting	8/24/2023		
Gathering at the Garden - Pickin' at the Garden	6/26/2023	4 p.m.	NTRP
September 2023 Items of Interest	Date	Time	Location
Open Gym Saturdays (pickleball, futsal, basketball)	ongoing Saturday	7:30 a.m.	BGCNLT
Commissioner Recruitment - Terms expiring in Dec 2023			
Music on the Beach - Last Day			
October 2023 Commission Meeting/Items of Interest	Date	Time	Location
North Tahoe Corn Hole Tournament		10 a.m.	Tahoe Backyard
Kings Beach After Dark (open mic, movie, games)		6 p.m.	NTEC
Recreation & Parks Commission/Committee Joint Regular Meeting	10/26/2023	6 p.m.	NTEC
Harvest Festival and Big Truck or Treat		4 p.m.	King Beach Elem

Rec & Park Commission Verbal Presentation & Written Report to the Board of Directors 2023

Board Meeting Date	Commissioner	Written Report Due Date
Tuesday, January 10, 2023	Commissioner Teran	Report due: December 30, 2022
Tuesday, February 14, 2023		
Tuesday, April 11, 2023	Commissioner Stoltzman	Report due: March 31, 2023
Tuesday, April 11, 2023		
Tuesday, May 9, 2023	Commissioner Heggen	Report due: April 28, 2023
Tuesday, June 13, 2023		
Tuesday, July 11, 2023		Report due: June 30, 2023
Tuesday, August 8, 2023		
Tuesday, September 12, 2023		Report due: Sept 1, 2023
Tuesday, October 10, 2023		
Tuesday, November 14, 2023		Report Due: Nov 3, 2023
Tuesday, December 12, 2023		



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: April 27, 2023

ITEM: E

FROM: Administrative Liaison

SUBJECT: Recreation and Parks Commission December Meeting Minutes

RECOMMENDATION:

Approve Minutes of the Recreation and Parks Commission and Committee March 9, 2023, special meeting.

DISCUSSION:

Draft minutes from meeting(s) held during the previous month are presented to the Recreation and Parks Commission for review and approval. Meeting minutes represent the official record of the District's actions. Minutes are a vital and historical record of the District and are kept permanently.


FISCAL ANALYSIS: No fiscal impact


ATTACHMENTS:

Draft Minutes for the March 9, 2023 Recreation and Parks Joint Committee and Commission Meeting

MOTION: Approve Staff Recommendation.

REVIEW TRACKING:

Submitted By: 
Misty A. Moga
Administrative Liaison

Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO



DRAFT MINUTES

JOINT SPECIAL MEETING OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT RECREATION AND PARKS COMMISSION AND RECREATION AND PARKS COMMITTEE Thursday, March 9, 2023 at 6:00 p.m.

Call to Order/Establish Quorum/Pledge of Allegiance

Chair Ingrid Heggen called the Recreation and Parks Commission and NTPUD Recreation Committee meeting to order on Thursday, March 9, 2023, at 6:14 p.m. A quorum was established. Recreation and Parks Commissioners in attendance included: Chair Ingrid Heggen, Commissioners Michael Stoltzman, Ed Rudloff, and Sean O'Brien (arrived at 6:30 p.m.) were present. Commissioners Linda Slack-Cruz was absent. Directors Hughes and Daniels of the District's Recreation Committee were also present. NTPUD Staff present included Public Information Officer Broglio, General Manager Johnson, Recreation, Parks, & Facilities Manager Amanda Oberacker, and Administrative Liaison Misty Moga.

Public Comment and Questions –

Chair Heggen noted the Commission received an email public comment from Michael McDermott regarding TVRA Dredging that is attached hereto.

Long Range Calendar – RPF Manager Oberacker highlighted items in the long-range calendar. The Commission and Committee thanked Oberacker for the exciting updates. Commissioner Stoltzman to provide the report for the April Board of Directors meeting.

Approve Minutes from Recreation and Parks Commission Special Meeting Held on December 15, 2022 – The draft minutes were presented to the Commission for approval.

MOTION: Commissioner Stoltzman moved to approve the special meeting minutes of December 15, 2023. Commissioner Rudloff seconded the motion, which carried unanimously.

Staff Reports

Recreation, Parks, and Facilities Department Report – RPF Manager Oberacker highlighted items from her report. In response to Commissioner Rudloff's inquiry, the Staff, Commission, and Committee briefly discussed the Active Needs Assessment Phase II.

Public Information and Recreation Outreach Update – PIO Broglio provided highlights from his report. Director Daniels complimented the weekly newsletter. GM Johnson provided an update regarding NTPUD's Parks Dedicated Fund request to Placer County Commission.

Engineering Department Report – Engineering Manager Chorey provided highlights from his report. In response to Director Hughes' inquiry about buoys, GM Johnson advised that buoys aren't included in the TVRA Overlook and Dredging project as TRPA is waiting on the next code update for that to move forward. GM Johnson addressed Director Daniels' question about the

filtration system at the NTEC; he noted the filtration system was updated during the Governor's COVID-19 order, but we could further inquire with the architecture team. In response to Commissioner O'Brien's inquiry, Engineering Manager Chorey spoke about the dredging process. GM Johnson noted this dredging project includes surveying the channel, which will help with understanding the frequency of maintenance dredging in the future.

Monthly Review of Recreation and Parks Department Financial Statement for the Month ending December 31, 2022 – GM Johnson provided highlights from the financial statement report. Commissioner Stoltzman stated he compliments the event center numbers at every meeting. He added we are glad to see the event center doing better.

General Commission/Committee Business

North Tahoe Event Center Status Update and Strategic Review – RFP Oberacker, North Tahoe Event Center Manager Cathy Becker, and PIO Justin Broglio provided a PowerPoint slideshow. The Commissioners and Committee members discussed the marketing strategy and balancing the types of events. They complimented the Event Center's progress and accomplishments and noted there is still room to grow.

Review, Discuss, and Recommend Award of a Construction Contract for the TVRA Peninsula Improvement Project – Engineering Manager Chorey introduced the item. In response to Director Hughes' inquiry, the Staff reviewed the potential kayak rental process. In response to Commissioner Stoltzman's inquiry about boat charging, GM Johnson spoke about plaza enhancements to include conduits for boat charging.

MOTION: Commissioner Stoltzman moved to recommend awarding a construction contract for the TVRA Peninsula Improvement Project. Commissioner Heggen seconded the motion, which carried unanimously in favor.

Review, Discuss, and Recommend Selection of Recreation and Parks Alternate Commissioner Appointments – Three-Year Terms 1/1/23 through 12/31/25 (Timed Item 6:30 p.m.) – RFP Oberacker introduced the item and introduced Nancy Williams. Jill Amen was out of town and not in attendance. Nancy Williams introduced herself. The Commissioners and Committee members spoke briefly about the applicants' qualifications.

MOTION: Commissioner Rudloff moved to recommend the appointment of Nancy Williams and Jill Amen as NTPUD Recreation and Park Alternate Commissioners. Commissioner O'Brien seconded the motion, which carried unanimously in favor.

PUBLIC COMMENT AND QUESTIONS – In response to Director Hughes' inquiry about Secline, GM Johnson stated the regional partners need to meet to discuss the site improvements. Director Hughes advised him to review the Vision Plan and to get community input. In response to Director Daniels' inquiry, GM Johnson noted we are targeting 2024 due to TVRA construction this summer.

PUBLIC COMMENT –

Dan Daniels complimented the progress over 30 years.

Adjournment – With no further business to come before the Commission/Committee, the meeting adjourned at 8:15 p.m.

From: [Misty Moga](#)
To: [Misty Moga](#)
Subject: FW: Commission Comment - Boat Launch Dredging
Date: Thursday, March 9, 2023 2:51:10 PM

Hi Ingrid, I want to clarify that I'm speaking about the Tahoe Vista boat launch.

Get [Outlook for Android](#)

From: Michael McDermott
Sent: Sunday, January 8, 2023 11:40:55 AM
To: iheggen@ntpud.org <iheggen@ntpud.org>
Subject: Commission Comment - Boat Launch Dredging

Hi,

I was told a few years ago that the boat launch was scheduled to be dredged in the next couple of years. If that statement was true, then our launch would had been dredged by now.

Is the boat launch as important to you as it is to me?

Was the boat launch scheduled to be dredged by now?

Can we get our boat launch dredged? If not, what would we have to do as a community to get our boat launch dredged for when the Lake level comes up enough for us to launch personal watercraft and boats in that order?

I hope to hear back from you soon, so that we can go begin planning our Summer.

Thank you,
Michael McDermott
310-736-8052

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NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: April 27, 2023

ITEM: F-1

FROM: Recreation, Parks, and Facilities Manager

SUBJECT: Recreation, Parks, and Facilities Department Report

The story of this winter was snow- and the story continued throughout March and April of 2023. Recreation programs and special events were plentiful and introduced several new participants to NTPUD's parks and facilities.

Parks

- The months of February, March, and April are historically the busiest for Field #4 use as NTPUD has the only field in the Region that removes snow. This 2023 winter/spring season has solidified NTRP as the best option for teams to practice on grass. Our partner agencies in Incline Village, Tahoe City, and Truckee do not have the ability to clear snow off fields and are forced to wait for Mother Nature to run its course and melt off the fields. Needless to say, the demand on Field #4 is huge. To meet this demand, virtually every after-school minute is booked out with team sports sees use from the local High School teams and Club Sport groups. The Field is seeing over 200 players a day on field this April.



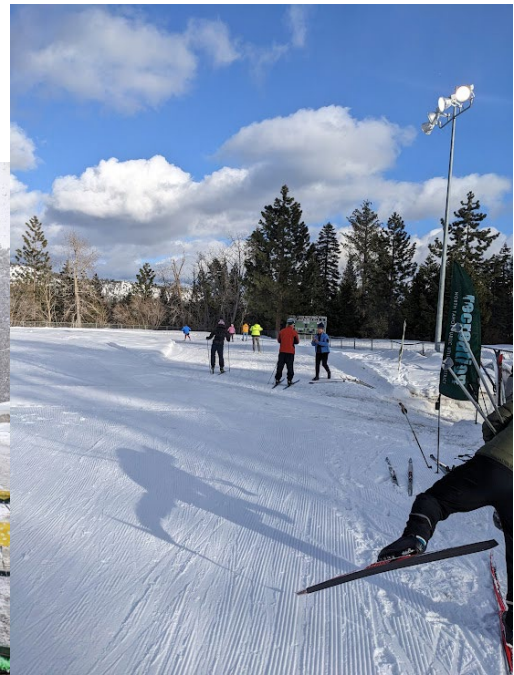
- The trail grooming schedule continued two days a week in March and April, and the "surprise" six-inches on April 18 let the grooming continue for another week. The plan is to stop grooming next week, which may be the latest in April that NTPUD has ever

groomed. Also, thanks to the Parks Crew, the Nordic Nights path was firm and fast for the last event of the season on March 24.

- Staff is working through a comprehensive signage plan for North Tahoe Regional Park that will increase wayfinding and information throughout the Park. Staff plans to have the signs developed and installed this summer.

Recreation

- Word is spreading about all the good work staff is doing and March saw an increase in participation for Recreation programs. This includes our contractor classes like Martial Arts, Yoga, and Chickadee Art Series as well as our signature events such as Toddler Time and Golden Hour.
- District Recreation and Park staff is proudly boasting the “Best Overall Entry” win for the 2023 Snowfest Parade. With a live pickleball match on the float, the judges were wooed by our creativity and connection to future park improvement plans.



- The final Nordic Nights went so well and had as many off-snow participants as there were on snow!
- One program that will need attention going forward is the Zumba class sponsored by the Sierra Community House. With the snowstorms, instructor injuries, and spotty communication; staff plans to make changes before reintroducing the program.
- The Spring Scavenger Hunt, NTPUD's spin on the typical Easter Egg Hunt was a major success. Taking place on the paved ADA trail at NTRP, participants were given a custom Bingo style card with things to identify and challenges to complete while walking the path. This event engaged the entire family and saw around 200 participants.



North Tahoe Event Center


- The Event Center's typical variety of private, corporate, and community events kept the NTEC staff active in March and April. Of particular note was the Tahoe Quarterly "Best Of" awards ceremony which brought in a local crowd of close to 300 and gave NTEC a chance to showcase its ability to shine as a corporate event space.
- After reporting that finding the balance between being both a community and private event venue can be a challenge for staff, internal communication has improved and staff is managing the competing interests better each week.
- The 2023 Pancake Breakfast was a blast and a great example of cooperation and teamwork throughout departments. The event couldn't go on without everyone's help! We served over 200 people this year and had two live music events that morning. In addition to the planned acoustic set in the Lakeview room, NTEC spread even more goodwill than most years by hosting the North Tahoe Middle School Jazz Band to play after the Pancake Breakfast in the Timberline room. The Jazz Band typically plays during the parade but were unable to this year due to the weather.
- The sales and reservations for the 2023 summer and 2024 Fiscal Year are below prior year averages at this time across all categories but particularly for weddings. Whether this reduction is a result of an industry-wide post-pandemic slowdown or other factors is still being worked out. Staff is getting creative in their marketing to liven sales back up.


Administration

- The Tahoe Vista Recreation Area Boat Launch is planning to open for the 2023 season! Much administrative time and cooperation across all departments – including Parks, I.T., Human Resources, Public Information, Accounting, and Engineering – has been coordinated to ensure a successful season. A discussion on fees is set for a later item in this agenda. A change from previous seasons is the exclusion of a Commercial Operating Pass. TRPA regulations prohibit non-permitted commercial operations with permitted commercial operations only allowed at TRPA approved marinas. Since TVRA isn't yet designated a marina, they cannot allow commercial operations. In the future, if NTPUD can secure marina status, there is a chance for commercial operations to return to TVRA.

- Management continues negotiations with the Headwall Contract during this term extension. The contract was extended in December for six months to give ample time to negotiate any potential changes.
- Staff has seen moderate success with hiring for seasonal employees so far this spring, a welcome change from the past several years. We are 90% hired for the cashier/recreation attendant positions that will cover TVRA, NTRP, and assist with Recreation events. Additionally, we have a handful of promising Park Seasonal and Park Host leads.
- The 2023 Summer Activity Guide, with content that spans May-September, is being developed and set for release on May 16.
- The Parks employees are getting trained and certified for their new roles within the District. Michael Henn, recently promoted Park Lead with a focus on fields, took his Backflow training over the winter. Doug Carbonari and Tom Lawrenson went down to the CPRS Annual Conference to complete their Playground Inspector class and exam.
- The second phase of the North Lake Tahoe Active Recreation Needs Assessment is concluding with public meetings in May that outline the active recreation needs of the community and give a construction and operations cost estimate for a recreation center and fieldhouse. A third phase, which will go to RFQ in May, will seek to identify the proper property tax ballot initiative to fund a recreation center, determine whether there is community support to pass a ballot initiative, and recommend the best timing for a successful vote.

REVIEW TRACKING:

Submitted By: 
Amanda Oberacker
Recreation, Park & Facilities Manager

Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: April 27, 2023

ITEM: F-2

FROM: Justin Broglio, Public Information Officer

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- For the month of March, our communications focused on – 1) outreach around our Kings Beach and Brockway neighborhood MHI survey, 2) promotion of our Snowfest Pancake Breakfast and monthly recreation programs, 3) and continued winter operations updates from the Regional Park.
- Staff assisted with promoting the third and final Nordic Nights event in the Regional Park.
- Staff assisted with the promotion and production of the annual Snowfest Pancake Breakfast.
- Staff is continuing to finalize the launch of the District's new website.
- Staff has begun planning for the Summer 2023 Recreation Activity Guide with Recreation Dept. staff.
- Staff continues to collaborate with our regional partners on winter recreation, including continuing to message our new “Adopt A Hydrant” campaign.

Grants:


- Staff assisted the General Manager with preparation and submission of the District's Congressional Directed Spending Requests (also known as – Federal Appropriations) for the FY24 Federal Budget with our three Congressional Delegation Members – Senator Diane Feinstein, Senator Alex Padilla, and Congressman Kevin Kiley.
 - Our request for \$2.3M for the Trout Street Watermain project was included all both Senator Padilla and Feinstein’s final request list, as well as Congressman Kiley’s final request list.


- Staff presented the District's \$750,000 Park Dedication Grant application to support the Tennis and Pickleball Project for consideration to the Placer County Parks Commission on March 16, 2023 and the Board of Supervisors on April 18, 2023. The request was approved on April 18, 2023 in full.
- Staff is continuing to monitor and prepare for the NTCA's new Vitality and Economic Sustainability Program and grant funding opportunities.
- Staff participated in the CA Office of Grants and Local Services webinars and grant workshops for the FY24 CA State Parks Grant Opportunities. Staff anticipates preparing initiation applications in April.
- Staff is continuing to monitor and review grant opportunities as appropriate.

Community and Regional Partner Connections:

- Participated in bi-weekly Tahoe-Truckee PIO team meetings and North Lake Tahoe-Truckee Stakeholder meetings.
 - March meetings focused on regional snowpack safety messaging, traffic mitigation and visitor messaging, and an update on the Spring/Summer planning for the next phase of the Destination Stewardship Plan.
- Attended Placer County Kings Beach Gateway Project (roundabout) meeting.
 - Community discussion focused on traffic flow and pedestrian crossing concerns.
- Attended NTCA TBID Advisory Committee meeting to follow updates on the Vitality and Economic Sustainability Program.
- Attended NTCA First Tuesday Breakfast Club
 - Provided updates on community MHI survey, winter Park operations, and planned waterline construction in the Kings Beach Grid for Summer 2023.

Review Tracking:

Submitted By: 
 Justin Broglio
 Public Information Officer

Approved By: 
 Bradley A. Johnson, P.E.
 General Manager/CEO

District Social Media Channels – March 2023

SUMMARY: For March, we saw strong community engagement across the District and Rec & Parks social media channels associated with the promotion of the Snowfest Pancake Breakfast event. We boosted (paid ads) several posts that promoted the new event, as well as the winter Recreation Programs and other activities, including the Nordic Nights event.

Facebook Business Pages

	Monthly Reach	Highest Post Reach	Top Post	Profile Visits
<i>NTPUD</i>	1,456	430	<i>MHI Survey</i>	170
<i>NTRP</i>	14,701	8,668 (paid) 6,003 (organic)	<i>Pancake Breakfast</i>	640
<i>NTEC</i>	1,456	112	<i>Tahoe Temperatures</i>	170

Facebook Page Reach - The number of people who saw any content from our Page or about our Page, including posts, stories, ads, and shares.

Instagram Business Accounts

	Monthly Reach	Highest Post Reach	Top Post	Profile Visits
<i>NTPUD</i>	137	83	<i>Pancake Breakfast</i>	47
<i>NTRP</i>	1,610	464	<i>Pancake Breakfast</i>	160
<i>NTEC</i>	137	391	<i>Your Dream Wedding</i>	47

Instagram Reach - The number of unique accounts that saw any of our posts or stories at least once.

Twitter Business Accounts	@NorthTahoePUD
<i>Estimated Monthly Impressions</i>	877
<i>Followers</i>	425
<i>Top Tweet</i>	<i>International Woman's Day – Staff Highlight</i>

Twitter Impressions – The number of times a user saw a tweet that we posted or retweeted



North Tahoe PUD @NorthTahoePUD · Mar 11

...

The pancakes and sausage are ready! Come down to the North Tahoe Event Center for All-You-Can-Eat community breakfast. \$10 Adults/\$5 Kids. We'll be serving until 11 am before the Kings Beach Snowfest Parade!



56



northtahoerecreation

...



northtahoerecreation Got any plans Friday night? Celebrate St. Patrick's Day with us at the North Tahoe Event Center and throw some bags! Bring a partner, or come solo to be paired up with another player. Prizes for top players and most festive attire! Bring your own beverages and food. We'll provide the boards, bags, and music. NO PRE-REGISTRATION REQUIRED. JUST SHOW & THROW! Event starts at 6 p.m.

2w



_heather_k We had a great time. Ben is the best! 🍀🍀🍀🍀

1w

Reply



Liked by tahoeexc and others

MARCH 15



Add a comment...

Post



northtahoerecreation

Don't miss our last Nordic Nights Under the Lights of the season! This Friday, March 24th starting at 5 p.m. in the North Tahoe Regional Park. We'll have the skate and glide track groomed, the hot chocolate, s'mores and marshmallows ready, and the fire pits going. Grab your cross-country gear, text a few friends, and come out to celebrate this incredible winter in North Lake Tahoe! #northtahoerecreation #nordicnights

1w

Liked by mivboaching and others

MARCH 22

Add a comment...

Post



North Tahoe Recreation & Parks
March 15 at 2:59 PM

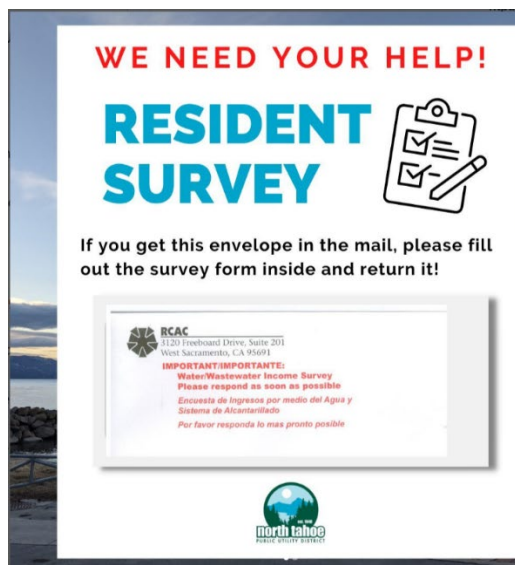
Looking to get out of the house on this beautiful sunny afternoon? Come down to the North Tahoe Event Center at 4 p.m. to join in our Community Yoga Class! This is an all levels Vinyasa Flow class open to all abilities. Classes are held every Wednesday from 4-5:30 p.m. Sign up online or in-person. \$10 residents / \$15 non-residents <https://bit.ly/3nURgK>

Ben Visnyei and 1 other

Like Comment Share

Write a comment...

You're commenting as Justin Broglio.



northtahoepud

northtahoepud Update for all Kings Beach Grid and Brockway Neighborhood Residents:
If you live in the Kings Beach Grid or the Brockway neighborhoods, you should have now received a second envelope (pictured below) with an important household income survey for the NTPUD.

This survey is an important part of the NTPUD's effort to secure funding to complete water system improvements in the Kings Beach community. Please take a few minutes to fill out the household income survey form and return it using the self-addressed, pre-paid envelope. A large response rate is required for this survey to be considered valid.

This confidential survey is being conducted by the Rural Community Assistance Corporation (RCAC). Your name and other personal information will not be shared with the funding agency or the NTPUD. All of your personal information will remain confidential.

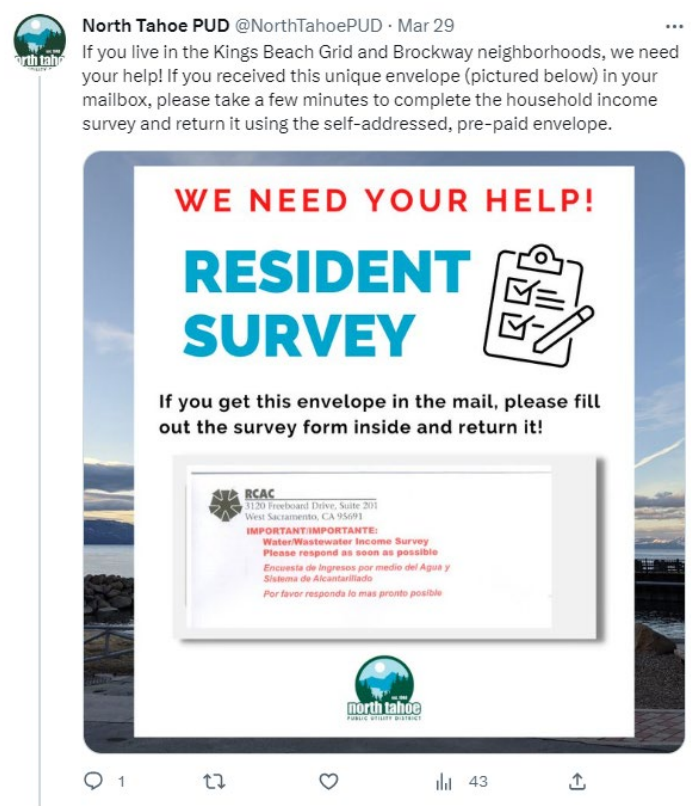
For more information of this survey, please visit our website - <https://ntpud.org/press-release/kings-beach-household-income>

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MARCH 17

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Post



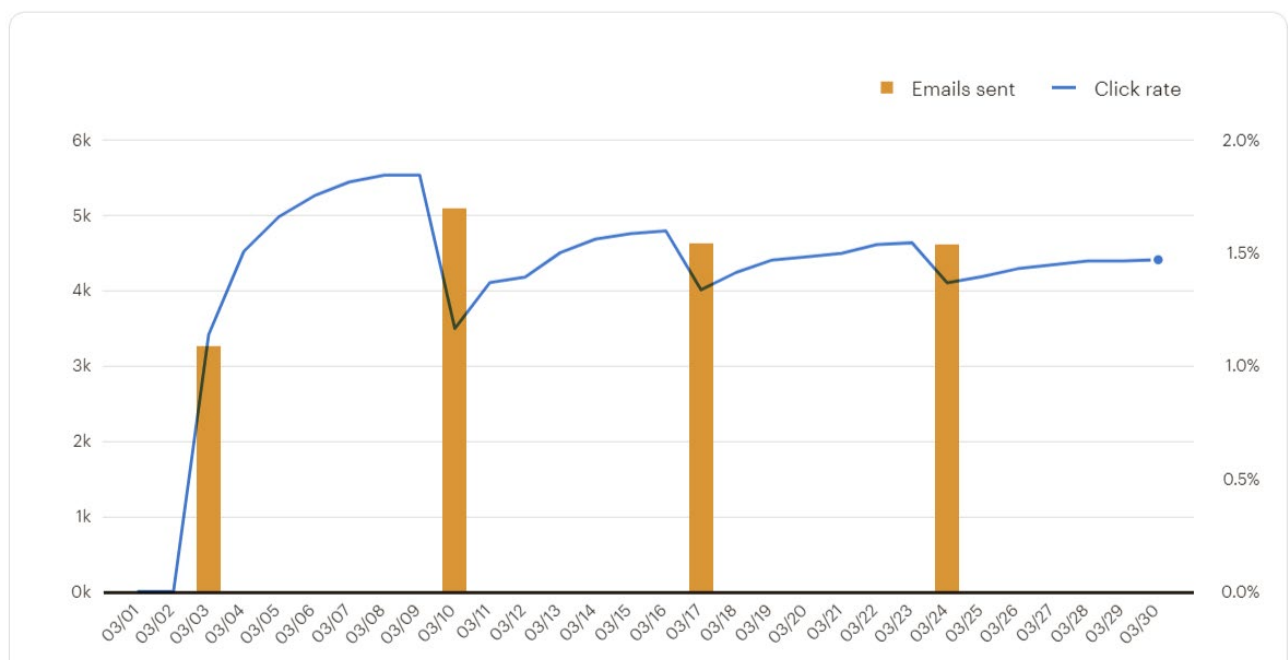
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Metric: **Click rate** ▾

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SUMMER SEASONAL POSITIONS

**Work in beautiful
North Lake Tahoe!**

- Utility Workers - \$27/hr
- Park Workers \$20-25/hr
- Boat Ramp Attendants \$18-22/hr
- Park Host (negotiable)

**CALL (530) 553-5413 OR
APPLY ONLINE TODAY!**
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END-OF-SEASON BONUS!

- Earn a \$1/hr bonus for every hour worked through Labor Day

Positions will work outdoors and gain the skills and knowledge needed to make a difference in the community and beyond! Flexible schedules may be available.

Questions - call (530) 553-5413 or email hr@ntpud.org



VERANO ESTACIONAL POSICIONES

¡Trabaja al aire libre todo el verano en North Lake Tahoe!

TIEMPO COMPLETO:

- Trabajadores de servicios públicos: \$ 27 / hora
- Trabajadores del Parque \$20-25/hr
- Asistentes de rampa para botes \$ 18-22 / hora
- Anfitrión del parque (negociable)

**¡LLAME AL (530) 553-5413 O
SOLICITE EN LÍNEA HOY!
www.ntpud.org/jobs**

¡¡BONO DE FIN DE TEMPORADA!

- Gane un bono de \$1/hora por cada hora trabajada hasta el Día del Trabajo

¡Los puestos trabajarán al aire libre y obtendrán las habilidades y el conocimiento necesarios para marcar la diferencia en la comunidad y más allá! Los horarios flexibles pueden estar disponibles.

Preguntas: llame al (530) 553-5413 o envíe un correo electrónico a hr@ntpud.org





NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: April 27, 2023 **ITEM:** F-3

FROM: Planning and Engineering Department

SUBJECT: Planning and Engineering Department Status Report

DISCUSSION: Recreation and Parks Capital Improvement Projects, Internal Operations & Planning, and Outside Agency/Private Development

CAPITAL IMPROVEMENT PROJECTS

The Engineering Division is managing the following CIP projects.

Construction Phase Projects

Regional Park Stairway Rebuild (Project #2283): A 2021-2023 Capital Improvement Project to construct new stairways and access improvements to Fields #1 – #3 in the North Tahoe Regional Park.

Status: Ferrell Civil Engineering designed new steel stairs to replace the existing wood stairs to Field #1 and provide new metal stairs and an ADA access ramp to Fields #2 and #3. GLA Morris Construction has constructed paver plazas at the top and bottom of the stairway and ramp to Fields #2 & #3 and the top of the stairway to Field #1. Construction of the ramp is complete, and the stairways are underway. The snow has delayed construction, but the contractor has committed to completing the stairs as the weather allows. Full project completion is anticipated in June 2023.



GLA Morris Construction, Inc. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$329,390	\$11,560.40	\$340,950.40	\$274,449.96	\$66,500.44
Estimated Construction Status as of 2/28: 85% complete				

TVRA Scenic Overlook Project (Project #2280): A 2022-2023 Capital Improvement Project to improve the scenic overlook at TVRA.

Status: Tieslau Civil Engineering, Inc. has completed the scenic overlook improvement plans and Tahoe Land Planning has obtained the required permits. The project was awarded to Ruppert, Inc. at the March 2023 Board Meeting. Construction is scheduled to begin at the end of April and complete by the end of June 2023.



Preconstruction photo of TVRA Peninsula

Ruppert, Inc. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$367,972	\$0	\$367,972	\$0	\$367,972
Estimated Construction Status as of 3/31: 0% complete				

Uniform Public Construction Cost Accounting Act

The District elected to participate in the Act to utilize alternative bidding procedures for public works projects. This section reports contracts awarded for projects between \$15,000 and \$60,000 that are now issued under the General Manager's authority.

ACTIVE PROJECTS			
Project	Contractor	Contract Amount	Award Date
NTEC Card Lock System	FLS, Inc.	\$25,599.95	March 23, 2023
Install a networked access control system at the main entrances to the North Tahoe Event Center. The lock system was installed on the Administration, Vehicle Shop, and Sprung Structure at Base nearly a year ago and Staff is pleased with the technology. This project will modernize NTEC facilities and improve building security.			
NTEC Projector and Motorized Screen	Teledata Technologies	\$21,723.90	February 6, 2023
Install a projector mounted to the ceiling and a motorized screen in the Timberline Room at the North Tahoe Event Center. The existing projector screen is manually controlled by ropes and requires Staff to raise and lower the screen from a ladder. The existing projector is on a mobile cart which regularly conflicts with desired room layout and requires extension cords for power. This project will modernize NTEC facilities and improve worker safety.			
COMPLETED PROJECTS			
Ramada Staining	Elements	\$16,500	August 5, 2022
The Picnic Area Ramada in the North Tahoe Regional Park was constructed in 1985 and is reserved by the community throughout the year for various types of gatherings. The structure was showing its age, and the wood members needed stain to prolong their useable life. Additionally, the metal flashing, light fixtures, and electrical conduit were painted to improve the aesthetic appeal. The project is complete.			
NTEC AV System	Teledata Technologies	\$59,951	May 17, 2022
Install AV equipment (flat screens, speakers, microphones, cameras, computer connections, associated network equipment, amplifiers, and software.) in Ponderosa and Tamarack rooms. The A/V system is installed, and NTPUD staff has been trained on the equipment. The project is complete.			

Design / Bid Preparation Phase Projects

Regional Park Pam Emmerich Memorial Pinedrop Trailhead Project (Project #2281):

A 2022-2023 Capital Improvement Project to construct a trailhead at the beginning of the Pam Emmerich Memorial Pinedrop Trail in the North Tahoe Regional Park.

Status: Lumos Engineering has completed a topographic survey of the project area, Ferrell Civil Engineering has provided a shade structure's structural and architectural design, and NTPUD staff is preparing the construction drawings. A project update was provided to the Board of Directors at the October 11th Board Meeting. NTPUD has received grants for \$109,000 from Placer County and \$132,901 from the Habitat Conservation Fund. NTPUD has completed the construction documents and will begin advertising for bids on April 28th. Construction is scheduled for late summer/fall 2023.

TVRA Dredging Project (Project #2280): A 2022-2023 Capital Improvement Project to dredge the boat ramp at TVRA.

Status: Tieslau Civil Engineering, Inc. is contracted to complete dredging construction drawings and specifications. Tahoe Land Planning has been retained to facilitate project permitting.

All permits have been received for the TVRA Dredging Project and are valid for a minimum of three (3) years, expiring in 2026. The permits stipulate a work performance period between May 1st and October 31st as TVRA was determined to have marginal fish spawning habitat. This was not expected and Staff had planned on a stipulated performance period between November and April to avoid spawning timeframes. As a result, Staff is assessing the window for completion of dredging as it relates to peak use of TVRA. Completion of dredging prior to summer 2023 is not an option due to the timeline for bidding, contract award, and mobilization. Given the current snowpack and water level in Lake Tahoe, the TVRA boat ramp will be operational for at least a portion of the 2023 summer without dredging. With that in mind, Staff has identified fall (September – October 2023) as the first window to complete dredging while minimizing impacts on peak use of TVRA. However, higher water levels increase the cost of dredging and littoral drift (movement of sand underwater), particularly over the winter months, may re-establish a sand bar before the lake drops to a water level where the dredging benefits are realized. Therefore, Staff is considering delaying the project to 2024 or later depending on lake levels.

Regional Park Tennis/Pickleball Court Reconstruction Project (Project #2392): A 2022-2023 Capital Improvement Project to reconstruct the existing tennis courts with a combination of tennis and pickleball courts in the North Tahoe Regional Park.

Status: NTPUD has retained Lloyd Consulting Group, LLC, to complete the design and bid documents. Conceptual Design drawings were presented to the Recreation and Parks Commission on October 27th and to the Board of Directors on November 8th. NTPUD has received grants for \$182,432 from Placer County / NLTRA Capital Projects Advisory Committee and \$750,000 from Placer County Park Dedication Fund. Construction

documents are complete and we are currently advertising for bids. Construction is scheduled to start in June 2023, pending successful bidding and contract award.

NTEC Architectural Planning Study (Project #2049): A 2022-2023 Capital Improvement Project to retain an architectural consultant to complete a planning study for the North Tahoe Event Center.

Status: NTPUD has retained Goring and Straja Architects (GaS) to complete the architectural planning study. GaS and their sub-consultants have completed the review of available background information, conducted staff interviews, and prepared schematic improvement alternatives. Staff has received and is currently reviewing the draft planning study. The final planning study will be presented to the Board of Directors.


NTEC Emergency Generator (Project #2192): A 2022-2023 Capital Improvement Project to add an emergency generator at the North Tahoe Event Center. The project is grant funded in part by FEMA and Placer County.


Status: NTPUD has retained PR Design and Engineering to complete the design and bid documents. Design work is anticipated to be completed this spring, with construction beginning in fall 2023.

Wayfinding and Destination Signage Project (NTEC Sign) (Project #2040): A Capital Improvement Project to add a changeable message monument sign at the North Tahoe Event Center. The project is grant funded in part by Placer County.

Status: PR Design and Engineering has completed a preliminary sign design and site layout. On January 24th, the project was presented to the Placer County Design Review Committee as an informal item and received generally positive feedback. NTPUD, Placer County, and TRPA are actively discussing the required permitting process. The final civil, electrical, and A/V design is in process in advance of submitting to the permit agencies.

REVIEW TRACKING:

Submitted By: 
Nathan P. Chorey, P.E.
Engineering Manager

Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: April 27, 2023

ITEM: F-4

FROM: Finance Department

SUBJECT: Monthly Draft Financial Reports through February 28, 2023

DISCUSSION:

The following financial reports provide the revenue and expense status of the North Tahoe Public Utility District as of the month ending February 28, 2023. This draft report represents 8/12 or 67% of the fiscal year.

- **All Recreation & Parks:** This report includes the Regional Park, the TVRA Boat Ramp, the Event Center, and contractual maintenance services provided to Placer County and Kings Beach Elementary School. At the end of February, the Recreation & Parks Revenues exceeded Expenses by \$729,765. Recreation and Parks Operating Revenues are \$43,862 ahead of Budget YTD. Total Expenses YTD are (\$156,300) under Budget largely due to Salaries and Benefits. Non-Operating Revenue is (\$297,320) under Budget YTD due to the timing of Grant Revenue.

The Recreation and Parks have expended \$776,728 and encumbered an additional \$364,317 for CIP Parks Projects through February 28, 2023. See Capital Outlay page.


- **North Tahoe Event Center (NTEC):** NTEC has Net Loss of (\$97,415) YTD compared to Budget Net Loss of (\$99,586).

ATTACHMENTS: Financial Reports for February 28, 2023

REVIEW TRACKING:

Submitted by:

Vanetta N. Van Cleave
Chief Financial Officer

Approved by: 
Bradley A. Johnson, P.E.
General Manager/CEO



Recreation & Parks Operations
Statement of Revenues and Expenses
For the Period Ended February 28, 2023

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 49,997	\$ 36,539	\$ 13,458	36.8%	\$ 871,785	\$ 825,131	\$ 46,654	5.7%	\$ 713,071
Internal Revenue	4,574	4,346	228	5.2%	54,399	57,191	(2,792)	-4.9%	45,291
Total Operating Revenue	\$ 54,571	\$ 40,885	\$ 13,686	33.5%	\$ 926,184	\$ 882,322	\$ 43,862	5.0%	\$ 758,362
Salaries and Wages	\$ (77,226)	\$ (66,792)	\$ (10,434)	-15.6%	\$ (537,028)	\$ (627,674)	\$ 90,646	14.4%	\$ (472,100)
Employee Benefits	(44,183)	(35,531)	(8,652)	-24.4%	(270,470)	(315,329)	44,859	14.2%	(215,684)
Outside Services/Contractual	(22,579)	(21,481)	(1,098)	-5.1%	(160,843)	(147,239)	(13,604)	-9.2%	(135,593)
Utilities	(7,636)	(5,258)	(2,378)	-45.2%	(55,251)	(71,494)	16,243	22.7%	(55,367)
Other Operating Expenses	(11,319)	(8,350)	(2,969)	-35.6%	(146,981)	(165,610)	18,629	11.2%	(117,350)
Insurance	(4,296)	(4,411)	115	2.6%	(34,533)	(35,289)	756	2.1%	(31,038)
Internal Expense	(4,410)	(4,767)	357	7.5%	(44,573)	(49,931)	5,358	10.7%	(45,212)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	(50,602)	(51,479)	877	1.7%	(396,417)	(389,830)	(6,587)	-1.7%	(367,444)
Total Operating Expense	\$ (222,251)	\$ (198,069)	\$ (24,182)	-12.2%	\$ (1,646,096)	\$ (1,802,396)	\$ 156,300	8.7%	\$ (1,439,788)
Operating Contribution	\$ (167,680)	\$ (157,184)	\$ (10,496)	-6.7%	\$ (719,912)	\$ (920,074)	\$ 200,162	21.8%	\$ (681,426)
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	(9,015)	(9,015)	-	0.0%	(72,117)	(72,117)	-	0.0%	(65,365)
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (176,695)	\$ (166,199)	\$ (10,496)	-6.3%	\$ (792,029)	\$ (992,191)	\$ 200,162	20.2%	\$ (746,791)
Non-Operations									
Property Tax Revenue	\$ 129,167	\$ 129,167	\$ -	0.0%	\$ 1,033,333	\$ 1,033,333	\$ -	0.0%	\$ 620,667
Community Facilities District (CFD 94-1)	55,823	55,692	131	0.2%	446,582	445,533	1,049	0.2%	435,979
Grant Revenue	16,245	64,734	(48,489)	-74.9%	46,327	344,714	(298,387)	-86.6%	411,752
Interest	-	-	-	0.0%	18	-	18	100.0%	25
Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	964
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	(558)	-	(558)	-100.0%	(4,466)	-	(4,466)	-100.0%	7,898
Income(Loss)	\$ 23,982	\$ 83,394	\$ (59,412)	-71.2%	\$ 729,765	\$ 831,389	\$ (101,624)	-12.2%	\$ 730,494
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ 23,982	\$ 83,394	\$ (59,412)	-71.2%	\$ 729,765	\$ 831,389	\$ (101,624)	-12.2%	\$ 730,494
Earnings Before Interest, Depreciation & Amortization	\$ 74,584	\$ 134,873	\$ (60,289)	-44.7%	\$ 1,126,182	\$ 1,221,219	\$ (95,037)	-7.8%	\$ 1,097,938
Operating Ratio	407%	484%	-77%	-15.9%	178%	204%	-27%	-13.0%	190%
Operating Ratio - plus Tax & CFD	93%	88%	5%	5.7%	68%	76%	-8%	-10.4%	79%



Division
Department

51-5100
Recreation & Parks
Event Center Operations

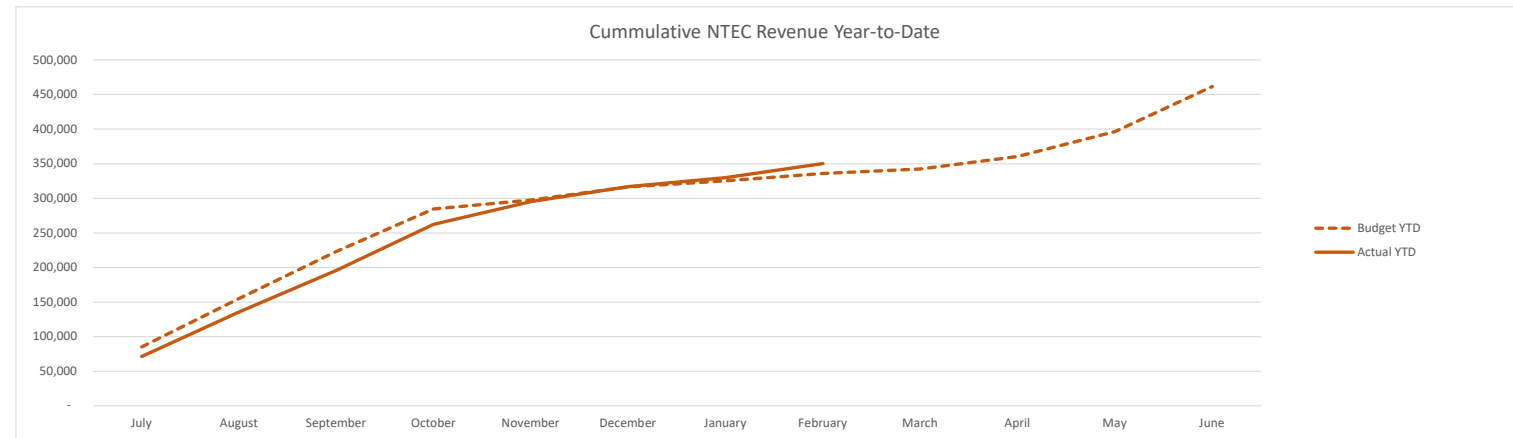
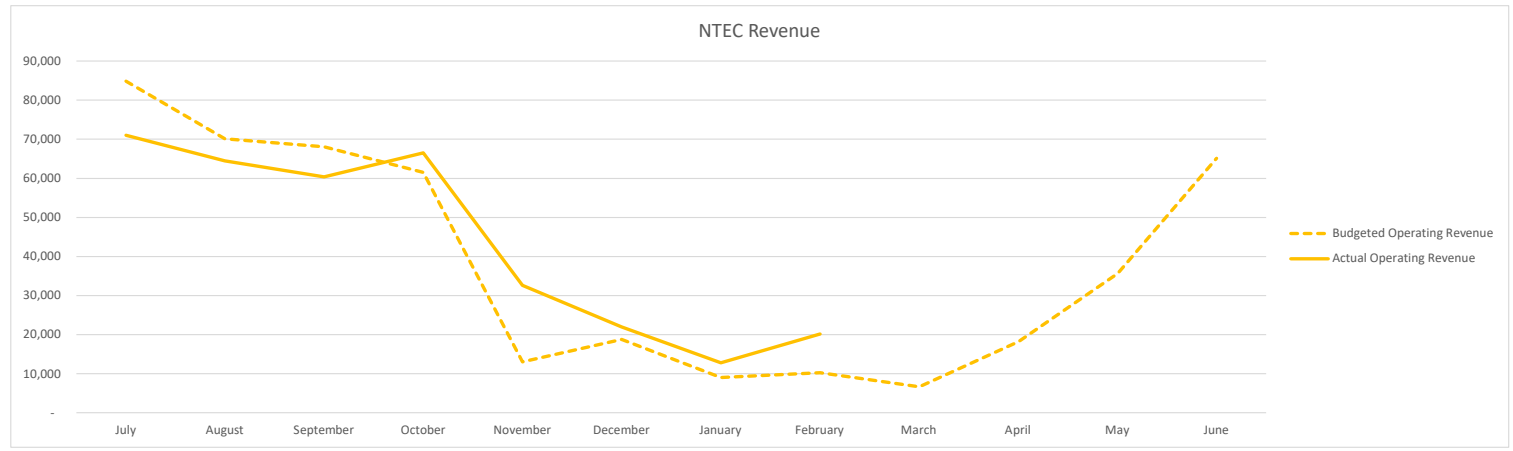
Statement of Revenues and Expenses
For the Period Ended February 28, 2023

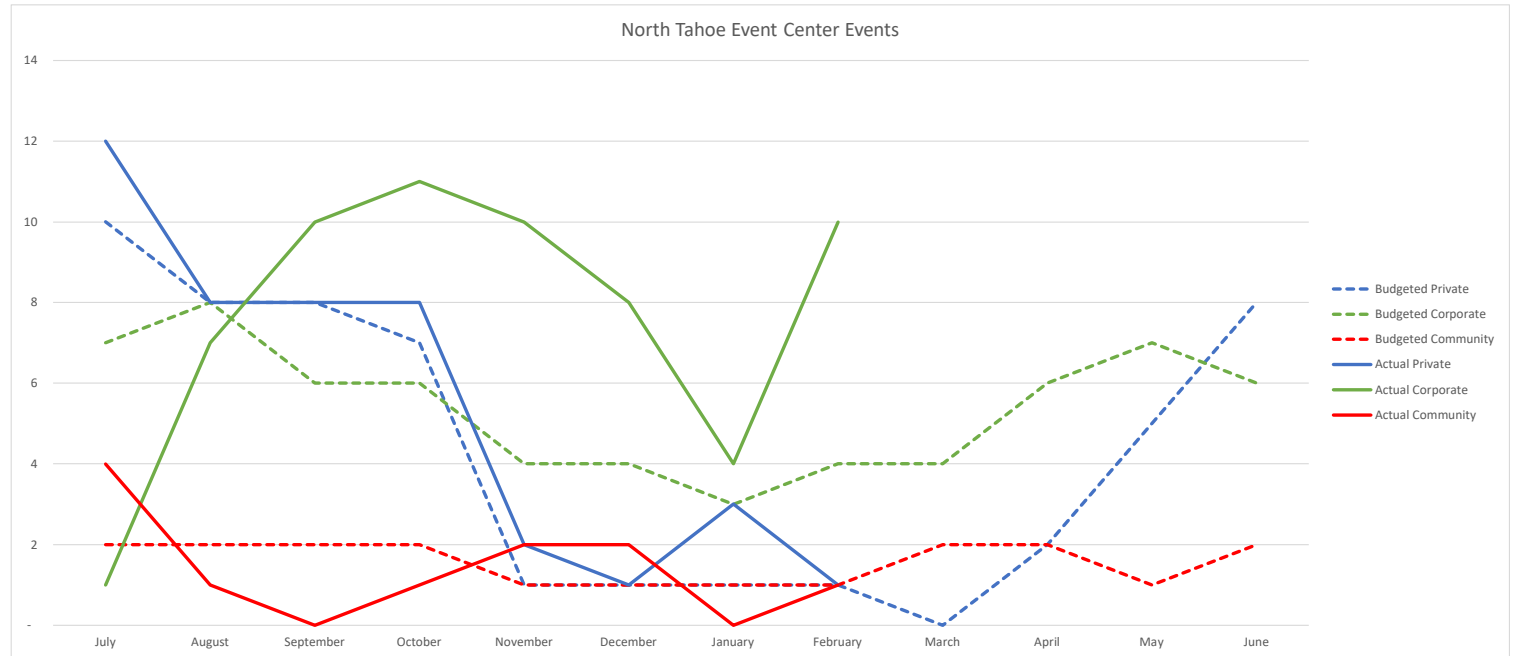
Income Statement	Month-To-Date					Year-To-Date					Prior
	Actual	Budget	Variance	% Variance		Actual	Budget	Variance	% Variance		YTD
Operations											
Operating Revenue	\$ 18,123	\$ 8,431	\$ 9,692	115.0%		\$ 315,584	\$ 298,564	\$ 17,020	5.7%		\$ 265,826
Internal Revenue	2,074	1,846	228	12.4%		34,399	37,191	(2,792)	-7.5%		25,291
Total Operating Revenue	\$ 20,197	\$ 10,277	\$ 9,920	96.5%		\$ 349,983	\$ 335,755	\$ 14,228	4.2%		\$ 291,117
Salaries and Wages	\$ (32,688)	\$ (24,310)	\$ (8,378)	-34.5%		\$ (203,956)	\$ (206,922)	\$ 2,966	1.4%		\$ (168,431)
Employee Benefits	(22,119)	(12,849)	(9,270)	-72.1%		(103,797)	(110,519)	6,722	6.1%		(77,589)
Outside Services/Contractual	(2,275)	(3,490)	1,215	34.8%		(14,168)	(19,706)	5,538	28.1%		(23,028)
Utilities	(4,588)	(2,525)	(2,063)	-81.7%		(32,678)	(32,244)	(434)	-1.3%		(33,253)
Other Operating Expenses	(5,711)	(5,400)	(311)	-5.8%		(79,722)	(86,206)	6,484	7.5%		(55,687)
Insurance	-	-	-	0.0%		-	-	-	0.0%		-
Internal Expense	(1,626)	(1,344)	(282)	-21.0%		(13,077)	(12,557)	(520)	-4.1%		(12,355)
Debt Service	-	-	-	0.0%		-	-	-	0.0%		-
Depreciation	-	-	-	0.0%		-	-	-	0.0%		-
Total Operating Expense	\$ (69,007)	\$ (49,918)	\$ (19,089)	-38.2%		\$ (447,398)	\$ (468,154)	\$ 20,756	4.4%		\$ (370,343)
Operating Contribution	\$ (48,810)	\$ (39,641)	\$ (9,169)	-23.1%		\$ (97,415)	\$ (132,399)	\$ 34,984	26.4%		\$ (79,226)
Allocation of Base	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	0.0%		\$ -
Allocation of Fleet	-	-	-	0.0%		-	-	-	0.0%		-
Allocation of General & Administrative	-	-	-	0.0%		-	-	-	0.0%		-
Operating Income(Loss)	\$ (48,810)	\$ (39,641)	\$ (9,169)	-23.1%		\$ (97,415)	\$ (132,399)	\$ 34,984	26.4%		\$ (79,226)
Non-Operations											
Property Tax Revenue	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	0.0%		\$ -
Community Facilities District (CFD 94-1)	-	-	-	0.0%		-	-	-	0.0%		-
Grant Revenue	-	-	-	0.0%		-	32,813	(32,813)	-100.0%		-
Interest	-	-	-	0.0%		-	-	-	0.0%		-
Other Non-Op Revenue	-	-	-	0.0%		-	-	-	0.0%		964
Capital Contribution	-	-	-	0.0%		-	-	-	0.0%		-
Other Non-Op Expenses	-	-	-	0.0%		-	-	-	0.0%		-
Income(Loss)	\$ (48,810)	\$ (39,641)	\$ (9,169)	-23.1%		\$ (97,415)	\$ (99,586)	\$ 2,171	2.2%		\$ (78,262)
Additional Funding Sources											
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	0.0%		\$ -
Transfers	-	-	-	0.0%		-	-	-	0.0%		-
Balance	\$ (48,810)	\$ (39,641)	\$ (9,169)	-23.1%		\$ (97,415)	\$ (99,586)	\$ 2,171	2.2%		\$ (78,262)

North Tahoe Event Center

FY 2022-2023

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue													
Private	55,200	45,200	43,900	38,900	3,400	3,400	3,400	3,400	-	6,800	19,000	43,900	266,500
Corporate	10,611	8,188	6,638	6,638	5,771	11,771	2,656	3,542	3,542	5,312	6,198	6,638	77,505
Community	1,260	2,213	2,213	2,213	885	885	885	885	1,771	1,771	885	2,213	18,080
Budgeted Total Room Rent	67,071	55,601	52,751	47,751	10,056	16,056	6,941	7,827	5,313	13,883	26,083	52,751	362,085
Program Revenue	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	600	-	8,600
Ancillary Revenue	17,800	14,500	14,300	12,800	2,000	1,750	1,100	1,450	310	3,360	9,000	12,400	90,770
Budgeted Operating Revenue	84,871	70,101	68,051	61,551	13,056	18,806	9,041	10,277	6,623	18,243	35,683	65,151	461,455
Private	52,221	39,921	37,495	38,894	9,950	420	7,290	4,400	-	-	-	-	190,590
Corporate	937	5,900	6,125	16,575	18,127	18,750	3,425	6,344	-	-	-	-	76,182
Community	4,105	189	-	1,050	-	-	-	720	-	-	-	-	6,064
Actual Total Room Rent	57,263	46,009	43,620	56,519	28,077	19,170	10,715	11,464	-	-	-	-	272,836
Program Revenue	-	-	-	1,175	1,050	1,911	1,662	6,631	-	-	-	-	12,429
Ancillary Revenue	13,736	18,443	16,791	8,814	3,529	903	400	2,102	-	-	-	-	64,718
Actual Operating Revenue	70,998	64,453	60,411	66,507	32,655	21,984	12,777	20,197	-	-	-	-	349,983
Variance to Budget	(13,873)	(5,648)	(7,639)	4,957	19,599	3,178	3,736	9,920	(6,623)	(18,243)	(35,683)	(65,151)	(111,471)
# Events													
Budgeted Private	10	8	8	7	1	1	1	1	-	2	5	8	52
Budgeted Corporate	7	8	6	6	4	4	3	4	4	6	7	6	65
Budgeted Community	2	2	2	2	1	1	1	1	2	2	1	2	19
	19	18	16	15	6	6	5	6	6	10	13	16	136
Actual Private	12	8	8	8	2	1	3	1	-	-	-	-	43
Actual Corporate	1	7	10	11	10	8	4	10	-	-	-	-	61
Actual Community	4	1	-	1	2	2	-	1	-	-	-	-	11
	17	16	18	20	14	11	7	12	-	-	-	-	115





* Program & Recreation events reporting to be forthcoming

Base, Regional Park, TVRA



Division Recreation & Parks
Department NTPUD Parks

Statement of Revenues and Expenses
For the Period Ended February 28, 2023

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 13,733	\$ 10,000	\$ 3,733	37.3%	\$ 407,525	\$ 381,800	\$ 25,725	6.7%	\$ 350,244
Internal Revenue	2,500	2,500	-	0.0%	20,000	20,000	-	0.0%	20,000
Total Operating Revenue	\$ 16,233	\$ 12,500	\$ 3,733	29.9%	\$ 427,525	\$ 401,800	\$ 25,725	6.4%	\$ 370,244
Salaries and Wages	\$ (21,697)	\$ (24,570)	\$ 2,873	11.7%	\$ (173,312)	\$ (255,224)	\$ 81,912	32.1%	\$ (249,978)
Employee Benefits	(10,621)	(12,852)	2,231	17.4%	(87,803)	(117,819)	30,016	25.5%	(112,489)
Outside Services/Contractual	(7,774)	(6,150)	(1,624)	-26.4%	(121,783)	(100,266)	(21,517)	-21.5%	(102,764)
Utilities	(3,047)	(2,733)	(314)	-11.5%	(22,267)	(38,850)	16,583	42.7%	(21,809)
Other Operating Expenses	(3,694)	(1,450)	(2,244)	-154.8%	(48,945)	(53,703)	4,758	8.9%	(32,512)
Insurance	(4,296)	(4,411)	115	2.6%	(34,368)	(35,289)	921	2.6%	(31,038)
Internal Expense	(2,645)	(3,238)	593	18.3%	(29,561)	(34,991)	5,430	15.5%	(30,773)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	(50,602)	(51,479)	877	1.7%	(396,417)	(389,830)	(6,587)	-1.7%	(367,444)
Total Operating Expense	\$ (104,376)	\$ (106,883)	\$ 2,507	2.3%	\$ (914,456)	\$ (1,025,972)	\$ 111,516	10.9%	\$ (948,807)
Operating Contribution	\$ (88,143)	\$ (94,383)	\$ 6,240	6.6%	\$ (486,931)	\$ (624,172)	\$ 137,241	22.0%	\$ (578,563)
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	(9,015)	(9,015)	-	0.0%	(72,117)	(72,117)	-	0.0%	(65,365)
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (97,158)	\$ (103,398)	\$ 6,240	6.0%	\$ (559,048)	\$ (696,289)	\$ 137,241	19.7%	\$ (643,928)
Non-Operations									
Property Tax Revenue	\$ 129,167	\$ 129,167	\$ -	0.0%	\$ 1,033,333	\$ 1,033,333	\$ -	0.0%	\$ 620,667
Community Facilities District (CFD 94-1)	46,156	46,025	131	0.3%	436,915	435,866	1,049	0.2%	426,312
Grant Revenue	16,245	64,734	(48,489)	-74.9%	46,327	311,901	(265,574)	-85.1%	411,752
Interest	-	-	-	0.0%	18	-	18	100.0%	25
Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	(558)	-	(558)	-100.0%	(4,466)	-	(4,466)	-100.0%	7,898
Income(Loss)	\$ 93,852	\$ 136,528	\$ (42,676)	-31.3%	\$ 953,079	\$ 1,084,811	\$ (131,732)	-12.1%	\$ 822,726
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ 93,852	\$ 136,528	\$ (42,676)	-31.3%	\$ 953,079	\$ 1,084,811	\$ (131,732)	-12.1%	\$ 822,726

KB Little League, Elem School Playground, Placer Co Parks



Division Recreation & Parks
Department NTPUD Operated Parks

Statement of Revenues and Expenses
For the Period Ended February 28, 2023

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 17,858	\$ 17,708	\$ 150	0.8%	\$ 144,862	\$ 141,667	\$ 3,195	2.3%	\$ 96,923
Internal Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Total Operating Revenue	\$ 17,858	\$ 17,708	\$ 150	0.8%	\$ 144,862	\$ 141,667	\$ 3,195	2.3%	\$ 96,923
Salaries and Wages	\$ (12,429)	\$ (8,860)	\$ (3,569)	-40.3%	\$ (75,620)	\$ (87,227)	\$ 11,607	13.3%	\$ (34,226)
Employee Benefits	(6,735)	(4,863)	(1,872)	-38.5%	(40,697)	(44,019)	3,322	7.5%	(17,421)
Outside Services/Contractual	(9,667)	(9,667)	-	0.0%	(11,951)	(10,467)	(1,484)	-14.2%	(9,801)
Utilities	-	-	-	0.0%	(306)	(400)	94	23.5%	(306)
Other Operating Expenses	(16)	-	(16)	-100.0%	(1,013)	(900)	(113)	-12.6%	(11)
Insurance	-	-	-	0.0%	-	-	-	0.0%	-
Internal Expense	(139)	(186)	47	25.3%	(1,936)	(2,383)	447	18.8%	(2,084)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	-	-	-	0.0%	-	-	-	0.0%	-
Total Operating Expense	\$ (28,986)	\$ (23,576)	\$ (5,410)	-22.9%	\$ (131,523)	\$ (145,396)	\$ 13,873	9.5%	\$ (63,849)
Operating Contribution	\$ (11,128)	\$ (5,868)	\$ (5,260)	-89.6%	\$ 13,339	\$ (3,729)	\$ 17,068	457.8%	\$ 33,074
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	-	-	-	0.0%	-	-	-	0.0%	-
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (11,128)	\$ (5,868)	\$ (5,260)	-89.6%	\$ 13,339	\$ (3,729)	\$ 17,068	457.8%	\$ 33,074
Non-Operations									
Property Tax Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Community Facilities District (CFD 94-1)	9,667	9,667	-	0.0%	9,667	9,667	-	0.0%	9,667
Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Interest	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	-	-	-	0.0%	-	-	-	0.0%	-
Income(Loss)	\$ (1,461)	\$ 3,799	\$ (5,260)	-138.5%	\$ 23,006	\$ 5,938	\$ 17,068	287.4%	\$ 42,741
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ (1,461)	\$ 3,799	\$ (5,260)	-138.5%	\$ 23,006	\$ 5,938	\$ 17,068	287.4%	\$ 42,741

Capital Outlay

Projects In Process

For the Period Ended February 28, 2023

Capital Outlay											
Projects In Process											
For the Period Ended February 28, 2023											
Project Number	Project Description	2023 Adopted Budget	Prior Year Open Project Rollforward	Budget Adjustment	Total Available Budget	Year To Date			(Over) Under Budget	Return to Reserves	C = Complete G = Grant Funded
						Actual	Encumbered				
Administration & Base											
2201-0000	Computer Replacement	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 25,500	\$ -	\$ (10,500)	(10,500)	C	
2205-0000	Parks Office Reconfiguration	-	-	-	-	8,164	-	(8,164)	(8,164)	C	
2301-0000	Server and Network Equipment Replacement	25,000	-	-	25,000	3,561	-	21,439			
2302-0000	Software - OpenGov Transparency	50,000	-	-	50,000	50,875	-	(875)	(875)	C	
2305-0000	Base Administration Building Improvements	50,000	-	-	50,000	42,706	-	7,294			
Total Administration Purchases		\$ 125,000	\$ 15,000	\$ -	\$ 140,000	\$ 130,805	\$ -	\$ 9,195	\$ (19,538)		
Fleet											
2220-0000	Portable Generator Replacement I	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 77,006	\$ -	\$ (2,006)	\$ (2,006)	C	
2222-0000	6" Godwin 800 GPM Mobile Pump	-	70,000	-	70,000	57,531	-	12,469			
2320-0000	#78 Air Compressor	26,000	-	-	26,000	-	23,206	2,794			
2321-0000	Tire Changer	11,000	-	-	11,000	10,430	-	570	\$ 570	C	
Total Fleet Purchases		\$ 37,000	\$ 145,000	\$ -	\$ 182,000	\$ 144,966	\$ 23,206	\$ 13,828	\$ (1,435)		
Sewer											
1953-0000	National Ave Pump Station Rehabilitation	\$ 174,381	\$ (23,745)	\$ -	\$ 150,636	\$ 60,240	\$ -	\$ 90,396	\$ 90,396	C	
2022-0000	N-1 Station Rehabilitation	93,689	(9,535)	-	84,154	40,343	-	43,811	\$ 43,811	C	
Packaged Satellite Sewer Pump Station Improvements Project											
2244-0000	S-1, S-2, N-2, D-2, D-5, S-3	1,700,000	(21,119)	-	1,678,881	617,408	1,039,940	21,533			
2340-0000	Manhole circle cutter / extractor	35,000	-	-	35,000	30,931	-	4,069	\$ 4,069	C	
2346-0000	Lower Lateral Replacement	60,000	-	-	60,000	27,529	-	32,471			
2348-0000	Manhole Rehabilitation	60,000	-	-	60,000	-	-	60,000			
2349-0000	National Ave Pump Transmitter Enclosure	-	-	-	-	-	6,615	(6,615)			
Total Sewer Purchases		\$ 2,123,070	\$ (54,399)	\$ -	\$ 2,068,671	\$ 776,450	\$ 1,046,555	\$ 245,666	\$ 138,277		
Water											
2181-0000	Kingswood West Tank SCADA Hub Replacement	\$ -	\$ 17,350	\$ -	\$ 17,350	\$ 17,350	\$ -	\$ (0)	\$ (0)	C	
2260-0000	Cybersecurity Assessment Implementation Phase I	135,000	16,996	-	151,996	14,616	133,436	3,944			
2262-0000	Dollar Cove Water Reservoir Coatings and Linings	75,000	(33,524)	-	41,476	239	-	41,237	41,237	C	
2264-0000	Carnelian Bay & Kings Beach Watermain**	5,900,000	(265,787)	-	5,634,213	3,300,967	5,023,961	(2,690,715)			G
2266-0000	Water Pump Station Building and Mechanical Improvements	60,000	-	-	60,000	77,638	6,085	(23,722)			
2361-0000	Brockway Vista at North Lake at Speed Boat Watermain	-	-	50,000	50,000	35,312	-	14,688			G
2362-0000	National Ave Water Treatment Plant PLC Improvements	-	-	30,860	30,860	-	30,860	-			
2363-0000	Carnelian Woods Pressure Reducing Valve	-	-	-	-	54,226	-	(54,226)		C	
Total Water Purchases		\$ 6,170,000	\$ (264,965)	\$ 80,860	\$ 5,985,895	\$ 3,500,347	\$ 5,194,341	\$ (2,708,793)	\$ 41,237		
Recreation and Parks											
1623-0000	Wayfinding Sign	\$ -	\$ 20,341	-	\$ 20,341	\$ 2,753	\$ 3,307	\$ 14,280			G
2040-PLC	Wayfinding and Destination Signage Project	150,000	(22,235)	-	127,765	27,839	26,889	73,037			G
2140-0000	Joint Needs Analysis - NTPUD/TCPUD Phase II	41,940	(3,813)	-	38,127	27,765	40,721	(30,359)			G
2192-0000	NTEC Emergency Generator	75,000	-	-	75,000	28,748	30,398	15,854			G
2280-0000	TVRA Scenic Overlook and Dredging Project	700,000	33,030	-	733,030	27,724	7,215	698,092			G
2281-0000/1PLC	Regional Park Pam Emmerich Pine Drop Trailhead Project	10,000	3,877	-	13,877	14,280	-	(403)			G
2282-0000	NTEC - AV Improvements and Board Room Setup	-	63,487	-	63,487	59,951	-	3,536	3,536	C	
2283-0000	Regional Park Stairway Rebuild	400,000	(7,406)	-	392,594	333,652	98,799	(39,857)			
2284-0000	NTEC Architectural Planning Study	70,000	(5,181)	-	64,819	76,583	33,554	(45,318)			
2285-0000	NTRP Irrigation Upgrade Project	-	-	-	-	-	3,486	(3,486)			G
2390-0000	NTEC - Furnishings, Fixtures and Building Improvements	100,000	-	-	100,000	12,978	57,384	29,638			
2391-0000	Park Facility Improvements	25,000	-	-	25,000	26,081	-	(1,081)	(1,081)	C	
2392-0000	Regional Park Tennis/Pickleball Court Reconstruction	150,000	-	-	150,000	115,746	62,564	(28,310)			G
2393-0000	Meter Matic 4 Top Dresser	12,000	-	-	12,000	-	-	12,000	12,000	C	
2394-0000	Triwave Sixty Overseeder	18,000	-	-	18,000	20,741	-	(2,741)	(2,741)	C	
2395-0000	NTEC Card Lock Entry System	25,000	-	-	25,000	1,888	-	23,112			
Total Recreation and Parks Purchases		\$ 1,776,940	\$ 82,100	\$ -	\$ 1,859,040	\$ 776,728	\$ 364,317	\$ 717,995	\$ 11,714		
** Multi-year encumbrance - on 5 year CIP											
Administration & Base		\$ 125,000	\$ 15,000	\$ -	\$ 140,000	\$ 130,805	\$ -	\$ 9,195	\$ (19,538)		
Fleet		37,000	145,000	-	182,000	144,966	23,206	13,828	(1,435)		
Sewer		2,123,070	(54,399)	-	2,068,671	776,450	1,046,555	245,666	138,277		
Water		6,170,000	(264,965)	80,860	5,985,895	3,500,347	5,194,341	(2,708,793)	41,237		
Recreation and Parks		1,776,940	82,100	-	1,859,040	776,728	364,317	717,995	11,714		
Total Capital Expenditures		\$ 10,232,010	\$ (77,264)	\$ 80,860	\$ 10,235,606	\$ 5,329,297	\$ 6,628,419	\$ (1,722,110)	\$ 170,254		



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: April 27, 2023

ITEM: G-1

FROM: Recreation, Parks and Facilities Manager

SUBJECT: Review and Recommend Adoption of Resolution 2023-04 proclaiming July is "*Parks Make Life Better!*" Month

RECOMMENDATION:

Review and Recommend Adoption of Adopt Resolution 2023-04 proclaiming July as "*Parks Make Life Better!*" month, as recommended by the Recreation and Park Commission.

DISCUSSION:

For many years, the National Recreation and Parks Association (NRPA) and the California Parks and Recreation Society (CPRS) have sought to bring attention to the importance of parks & recreation, and the benefits that parks and recreation programming brings to the people we serve. With this in mind, both NRPA and CPRS encourage local jurisdictions to proclaim July as *Parks Make Life Better Month*.

During *Parks Make Life Better Month* it is typical for agencies to adopt a Board Resolution that proclaims July as *Parks Make Life Better* month and enhance awareness with media campaigns and special events. For years, NTPUD has embraced this with the proclamation and added events at North Tahoe Regional Park in July.

Last summer staff moved from targeting the bulk of activities and special events that had been traditionally scheduled for July to spreading it out throughout the summer. Events such as Ice Cream in the Park and Movies in the Park continued and new special events such as Gatherings in the Garden and 5K Fun Runs took place throughout the summer months. This was a successful change and staff plans to continue with this format for the 2023 summer. Nonetheless, the District still supports the *July is Parks Make Life Better!* Campaign because it brings official recognition to the ability of Parks and Recreation to enrich and enhance lives.

STRATEGIC PLAN ALIGNMENT:

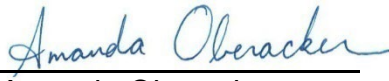
Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective A: Expand public access for recreation opportunities and promote the District as an exceptional provider of year-round programming, special events and recreation services


Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective D: Utilize the North Tahoe Regional Park as a community asset for passive and active recreation.

MOTION: Approve Staff Recommendation.

ATTACHMENTS: Resolution 2023-04

REVIEW TRACKING:

Submitted By: 
Amanda Oberacker
Recreation, Park & Facilities Manager

Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO

RESOLUTION 2023-04
A RESOLUTION OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
PROCLAIMING THAT JULY IS “PARKS MAKE LIFE BETTER!” MONTH

Whereas, on May 10, 2022, the NTPUD Board of Directors adopted Resolution 2022-06 supporting the annual “*Parks Make Life Better!*” campaign, and

Whereas, Parks and Recreation is an integral part of communities throughout this country, including North Lake Tahoe; and

Whereas, Parks and Recreation *promotes physical, emotional and mental health and wellness* through organized and self-directed fitness, play, and activity;

Whereas, Parks and Recreation *fosters social cohesiveness* in communities by celebrating diversity, providing spaces to come together peacefully, modeling compassion, promoting social equity, connecting social networks, and ensuring all people have access to its benefits; and

Whereas, Parks and Recreation *supports human development* and endless learning opportunities that foster social, intellectual, physical and emotional growth in people of all ages and abilities; and

Whereas, Parks and Recreation *strengthens community identity* by providing facilities and services that reflect and celebrate community character, heritage, culture, history, aesthetics and landscape; and

Whereas, Parks and Recreation is *essential and adaptable* infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

Whereas, the residents and visitors of North Lake Tahoe benefit from the wide range of amenities that are maintained or owned by the North Tahoe Public Utility District, including the parks, beaches, and indoor spaces; and

Whereas, North Tahoe Public Utility District will be celebrating “*Parks Make Life Better!*” month through planned recreation activities and special events that kickoff in June and continue throughout the summer; and

Whereas, the Board of Directors of the NTPUD urges all its residents to recognize that Parks and Recreation enriches the lives of its residents and visitors as well as adding value to the community’s homes and neighborhoods.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the North Tahoe Public Utility District proclaims that July be *Parks Make Life Better!* Month.

**PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE
PUBLIC UTILITY DISTRICT THIS 9th DAY OF MAY 2023, BY THE FOLLOWING ROLL
CALL VOTE:**

AYES:

NOES:

ABSTAIN:

ABSENT:

**Sarah Coolidge, President
Board of Directors**

ATTEST:

**Bradley A. Johnson, P.E.
General Manager/CEO**



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: April 27, 2023

ITEM: G-2

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Review, Discuss, and Provide Direction on Tahoe Vista Recreation Area Boat Launch Fees

RECOMMENDATION:

Review fee updates to the Tahoe Vista Recreation Area boat launch and recommend approval to the Board of Directors for the addition of an Environmental and Facility Impact Fee for the 2023 boating season.

BACKGROUND:

After an exceptional 2022-23 winter, Lake Tahoe's water level has risen enough to operate the Tahoe Vista Recreation Area (TVRA) boat launch during the summer of 2023. While opening date and length of season is uncertain, it is expected that operations will run the entirety of the season, from May-September.

During the last season of operation, in 2019, the District set launch fees to \$15 for Resident and \$25 Non-Resident. The season pass rates during this time were \$150 for Residents and \$275 for Non-Residents. With arrival of the new Recreation, Parks, and Facilities Manager, and in preparation for the 2023 season, staff researched and learned that a 2012 California Department of Boating and Waterways (DBW) grant, for the building of the TVRA parking area, significantly restricts the allowable boat launch fee for a single launch at TVRA. Grant language states that the launching, parking, and retrieval of a boat cannot exceed \$13, plus an annual increase pegged to the Consumer Price Index. This fee must remain consistent for all California registered boats, meaning there cannot be a lower launch rate for District residents. This brings the allowable amount that NTPUD can charge per launch at TVRA to \$17 for the 2023 season.

There are several challenges to this restriction including cost recovery for the financial impacts of ramp operations, site maintenance, and capital improvement (such as dredging), that are not covered by this nominal launch fee. Additionally, the launch fee is significantly lower than other launches on the North Shore and will place an undue burden on TVRA operations by potentially increasing demand beyond ramp capacity.

In response to these challenges, staff has been in contact with DBW seeking an amendment to the contract. DBW has prohibited NTPUD from altering the contract language and increasing launch fees for the 2023 season. However, DBW did permit NTPUD to charge an additional line-item fee that would cover the substantial financial burden that comes with operating a boat launch in the Lake Tahoe Basin and subject to Tahoe Regional Planning Agency (TRPA) regulations.

District staff proposes to add a line item Environmental and Facility Impact Fee for the 2023 boating season. This fee will help offset the cost of staffing the boat launch, managing crowds, conducting traffic control, assisting in litter abatement, boater education, and mitigating general launch overuse. It will also support the District's longer term capital investments at TVRA. The cost proposed for the Environmental and Facility Impact Fee is \$32 per launch.

Because District residents already pay into the general maintenance and management of TVRA through their CFD special tax assessment, this fee will not be passed on to residents of the District. Also, the Environmental and Facility Impact Fee will not be charged to Season Pass Holders.

If approved, the Boat Launch Fees would be:

Daily Launch: \$17

Environmental and Facility Impact Fee: \$32 (Non-Resident Only)

Season Pass Resident: \$175

Season Pass Non-Resident: \$500

Boaters will also have a Tahoe Boat Pass Fee, issued by the TRPA and in compliance with the AIS Prevention Program, for launching on Tahoe. These fees vary between \$45-\$100 per season based on the type of Pass the boater is looking for (Tahoe In & Out, Tahoe Only, or a Single Inspection). Inspection pass prices can be found here:
<https://tahoeboatinspections.com/stickers-and-fees/>

FISCAL ANALYSIS:

It is estimated that adding the Environmental and Facility Impact Fee and the changes to the season pass rates will result in approximately \$10,000 in additional revenue for the District.

STRATEGIC PLAN ALIGNMENT:

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective A: Expand public access for recreation opportunities and promote the District as an exceptional provider of year-round programming, special events and recreation services – Tactic 1: Expand offerings to highlight the District's recreation and park assets and drive participation.

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective F: Uphold maintenance and capital investment of existing facilities to ensure their vitality for generations to come – Tactic 2: Analyze and implement proper staffing levels to address necessary maintenance cycles and; Tactic 3: prioritize capital project planning and delivery of Park and Facility enhancements and new infrastructure.

REVIEW TRACKING:

Submitted By:  Approved By: 
Amanda Oberacker Bradley A. Johnson, P.E.
Rec, Park & Facilities Manager General Manager/CEO



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: April 27, 2023

Item: G-3

FROM: Recreation, Park & Facilities Manager

SUBJECT: Review and Discuss Employee Recreation Perks

RECOMMENDATION:

Review and discuss the provision of employee recreation perks.

DISCUSSION:

Employees are the backbone of any organization and the NTPUD is no different. With the increasingly competitive job market, employers are looking for ways to enhance their employment offer beyond pay, make employees feel valued, and promote positive interactions with the organization.

The added recreation programming over the past year has highlighted some potential employee perks that can be offered to employees, both part time and full time, of the District. The perks that are being considered for approval at a future NTPUD Board Meeting may include:

- Free picnic area reservations
- Free boat launch pass for employee (boat must be registered in employees' name)
- 20% off NTPUD contractor classes & programs
- Free admission to NTPUD programs & events
- Use of NTPUD kayaks and paddleboards located at Tahoe Vista Recreation Area (TVRA) (up to 4 vessels, must reserve in advance)
- Use of TVRA kayak & paddleboard storage racks
- Discounted NTEC rentals for private events (available to employee only, non-peak days only, employee must be present at event)

This agenda item provides the opportunity for Commissioners to discuss and give feedback on the proposed employee recreation perk program.

FISCAL ANALYSIS:

Because the proposed recreation perks provided to the employees will come at no direct cost to the District, the financial impact to the District is de minimis.

STRATEGIC PLAN ALIGNMENT:

Goal 4: Sustain and strengthen organizational resources, expertise, and culture – Objective A: Ensure the District can recruit and retain a qualified and skilled workforce.

REVIEW TRACKING:

Submitted By: Amanda Oberacker

Amanda Oberacker
Recreation, Park & Facilities Manager

Approved By: Bradley A. Johnson

Bradley A. Johnson, P.E.
General Manager/CEO