



NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Regular Meeting Agenda
North Tahoe Event Center
8318 North Lake Boulevard, Kings Beach, CA

Tuesday, March 11, 2025, at 2:00 P.M.

Welcome to a meeting of the North Tahoe Public Utility District Board of Directors

The District welcomes you to its meetings. Your opinions and suggestions are encouraged. With a few exceptions, all meetings are recorded and available online after the meeting has concluded. 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.

In addition, all written public comments received by 1:00 p.m. on March 11, 2025 will be distributed to the District Board Members for their consideration and all written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the discretion of the Board of Directors. 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.

The Board of Directors may take action upon any item listed on the agenda at any time during the meeting. Scheduled items will be heard at or after the time noted, but the Directors may interrupt or defer discussion in order to deal with other matters. 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.

TIMED ITEMS ON THIS AGENDA

Timed items on this agenda will be heard no earlier than the time listed below:

2:00 P.M. Public Comment and Questions

2:00 P.M. Resolution in Appreciation for Catherine Colburn

2:30 P.M. Parking Management Presentation with Dixon Consultants

- A. CALL TO ORDER/OPEN SESSION/PLEDGE OF ALLEGIANCE**
- B. REVIEW AGENDA** - *Agenda Items may be taken off the agenda or taken out of order.*
- C. PUBLIC COMMENT AND QUESTIONS (2:00 P.M.):** *Any person wishing to address the Board of Directors on items on the agenda or matters of interest to the District not listed elsewhere 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.*
- D. REPORTS TO THE BOARD OF DIRECTORS:** *Reports are informational only, and no action will be taken.*
 - 1. [Tahoe-Truckee Sanitation Agency \(T-TSA\) Report \(Pages 4-5\)](#)
 - 2. Board Committee Reports
- E. CONSENT CALENDAR:** *Consent Calendar items are routine items which are approved without discussion or comment. If an item requires discussion, it may be removed from the Consent Calendar prior to action.*
 - 1. [Approve Accounts Paid and Payable for the Period from February 11, 2025 – March 10, 2025 \(Page 6\)](#)
 - 2. [Approve the Regular Meeting Minutes of February 11, 2025 \(Pages 7-11\)](#)

3. Approve General Liability, Property, and Cyber Insurance Program for 2025-2026 (effective April 1, 2025) (Pages 12-16)
4. Award a Construction Contract and Authorize the General Manager to Execute the Agreement and a Change Order Extending Bid Quantities with Vinciguerra Construction, Inc. for the 2025 Waterline Replacement Project and Find that the Agreement is Exempt from the California Environmental Quality Act (CEQA) Under CEQA Guidelines § 15301 (Existing Facilities) (Pages 17-21)
5. Appoint Kirk Misiewicz to Fill the Remainder of the Vacant Recreation and Parks Alternate Commissioner Term – One-Year Term (1/1/2025 through 12/31/2025) (Pages 22-32)

F. GENERAL BUSINESS

1. Review, Discuss, and Possibly Adopt Resolution 2025-04 in Appreciation for Utility Operations Coordinator Catherine Colburn upon her Retirement (Timed Item 2:00 p.m.) (Pages 33-34)
2. Review, Discuss, and Provide Direction on a Parking Operational Needs Assessment Presentation and Report by Dixon Resources Unlimited (Timed Item 2:30 p.m.) (Pages 35-71)
3. Review, Discuss, and Possibly Adopt Resolution 2025-05 Setting Various Rental Rates for Field and Facility Use at the North Tahoe Regional Park and Tahoe Vista Recreation Area (Pages 72-93)
4. North Tahoe Event Center Status Update and Strategic Review (Pages 94-141)
5. Consider and Discuss the Approved Adjustment to Water and Wastewater Rates Effective July 1, 2025 (Pages 142-175)
6. Review, Discuss, and Provide Direction Regarding the District's Utility Customer Rate Relief Program (Pages 176-198)

G. MANAGEMENT TEAM INFORMATIONAL UPDATES: *Reports are informational only, and no action will be taken.*

1. General Manager/CEO Report (Pages 199-201)
2. Public Information Officer Report (Pages 202-209)
3. Accounting Department Report for the month ending January 31, 2025 (Pages 210-244)
 - a. Monthly Financial Report
 - b. Treasurer's Report
4. Recreation, Parks, and Facilities Department Report (Pages 245-246)
5. Planning and Engineering Department Report (Pages 247-255)
6. Utility Operations Department Report (Pages 256-259)
7. Legal Report (Pages 260-263)

H. BOARD COMMENTS

I. LONG RANGE CALENDAR (Pages 264-266)

J. PUBLIC COMMENT AND QUESTIONS: *See protocol established under Agenda Item C, Public Comment and Questions.*

K. CLOSED SESSION

1. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION –**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case

L. ADJOURNMENT



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: D-1

FROM: Tahoe-Truckee Sanitation Agency (T-TSA) Representative

SUBJECT: T-TSA Regular Board of Directors Meeting Summary of February 2025

1) The February 19, 2025 Board meeting was held in person.

- Board Meeting Videos Can Now Be Found on YouTube:
<https://www.youtube.com/@TTSABoardVideos/featured>

2) Public Comment: (provided during Public Comment or Agenda items)

- None

3) Status Report:

a) Operations Report:

- All plant waste discharge requirements were met, and the plant performed well in January.
- Staff started the BNR Bead Removal Project.

b) Laboratory Report:

- Method update accepted and fields of testing modified.
- On-site assessment scheduled for April
- Quarterly testing for industrial waste is underway.

c) Public Outreach:

- Plant tour for Truckee Expedition Academy - 5th graders.

d) Capital Projects Report:

- Digestion Improvements Project: Staff participated in a workshop to develop the design and presented it at the Board meeting.
- TRI Alpine Meadows to Olympic Valley Rehabilitation Project: 75% of the submittal review is ongoing, and Tribal and stakeholder outreach has continued.
- Nutrient Removal Alternatives Study: Carollo provided a draft report. A Conceptual design workshop is scheduled for 2/25. The report will be brought to the Board in March.

- Fate and Transport Study: The second data assimilation meeting was held. We will receive the data phase 1 report in the next few weeks. We will communicate with the Regional Board about the next steps.
- Please visit the “**Projects**” page on the Agency website for updates on ongoing projects by using the following link: <https://www.tsa.ca.gov/home/pages/construction-projects>

e) **Other Items Report:**

The Board Approved:

- Meeting Minutes for January 15, 2025.
- January General Fund Warrants.
- Financial Results for the Month Ending January 31, 2025.
- Resolution No. 01-2025 for the Commendation of Director David Smelser.
- Increase of rates per the Legal Services Agreement with BKS Law Firm.


Additionally:


- Welcome Mr. Albert “Bert” Clement from Alpine Springs.
- Discussion on potentially relocating TDPUD Facilities to T-TSA Owned Property.
- Presentation and Update on the Digestion Improvements Project.

LINKS:

[February 19, 2025 Agenda and Packet](#)
[January 15, 2025 Board Meeting Minutes](#)

REVIEW TRACKING:

Submitted By: 
 Scott Wilson
 T-TSA Representative

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: E-1

FROM: Accounting Department

SUBJECT: Approve Accounts Paid and Payable for the Period from February 11, 2025 – March 10, 2025

RECOMMENDATION:

Approve accounts paid and payable from February 11th – March 10th 2025.

DISCUSSION:

Pursuant to California Public Utilities Code 16116, "The Accountant ... shall draw all warrants to pay demands made against the District when the demands have been first approved by a majority of the Board present at the meeting at which the demands are acted upon." The Chief Financial Officer presents the Finance Committee with both Accounts Paid (warrants or checks written) and Accounts Payable (warrants or checks to be written or demands) for its review.

FISCAL ANALYSIS:


Sufficient funds are included in the 2024-2025 Fiscal Year budget. District staff and the Finance Committee have reviewed and recommended these accounts paid and payable as appropriate District expenditures.

ATTACHMENTS: N/A

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: 
Lori Pommerenck
Interim Chief Financial Officer

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: E-2

FROM: Office of the General Manager

SUBJECT: Approve the Regular Meeting Minutes of February 11, 2025

RECOMMENDATION:

Approve the Regular Meeting Minutes of February 11, 2025.

DISCUSSION:

At the regular Board meeting and any special Board meetings, draft minutes from meeting(s) held during the previous month are presented to the Board of Directors for review and approval. Meeting minutes represent the official record of the District's actions. Minutes are considered to be a vital and historical record of the District.

FISCAL ANALYSIS: No Fiscal Impact

ATTACHMENTS: Draft Minutes from February 11, 2025

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____

Misty Moga
Administrative Liaison

Approved By: _____

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



DRAFT MINUTES

**NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Regular Meeting
North Tahoe Event Center, 8318 N Lake Blvd.
Kings Beach, CA**

Tuesday, February 11, 2025, at 2:00 P.M.

CALL TO ORDER/ESTABLISH QUORUM

The regular meeting of the North Tahoe Public Utility District Board of Directors was held on Tuesday, February 11, 2025, at 2:00 p.m. at the North Tahoe Event Center. Directors Thompson, Coolidge, Hughes, Mourelatos and President Daniels were present. District Staff in attendance included General Manager Johnson, Interim Chief Financial Officer Pommerenck, Public Information Officer Broglio, Engineering Manager Chorey, Utility Operations Manager Fischer, Recreation, Parks, and Facilities Manager Oberacker, Human Resources Manager Harris and Administrative Liaison/Board Secretary Moga. Legal Counsel Nelson was also present. The Pledge of Allegiance was recited.

OPEN SESSION

PUBLIC COMMENT – There were no requests for public comment.

PUBLIC COMMENT AND QUESTIONS (2:00 P.M.) – There were no requests for public comment.

Present Linda Slack-Cruz with Resolution 2024-29 – The Board presented Commissioner Linda Slack-Cruz with a resolution recognizing her leadership and public service on the Recreation & Parks Commission.

REPORTS TO THE BOARD OF DIRECTORS: *Reports are informational only, and no action will be taken.*

Tahoe-Truckee Sanitation Agency (T-TSA) Report – Scott Wilson, the TTSA Representative, was not in attendance. There were no questions or comments.

Board Committee Reports – Director Thompson reported, after a meeting with Engineering Manager Chorey about the details of the base roof replacement, the D&P committee is supporting items F. 3., F.4., and F.5. Director Mourelatos expressed gratitude for the level of detail the Staff understands for each project. Director Coolidge reported on the Rec & Park Committee recommendations for items F.3. and F.5. President Daniels reported the Finance Committee supported the financial statements. GM Johnson addressed questions about the bid spread for the roof project, CIP project timing, and future grant strategy.

CONSENT CALENDAR: *Consent Calendar items are routine items which are approved without discussion or comment. If an item requires discussion, it may be removed from the Consent Calendar prior to action.*

- Approve Accounts Paid and Payable for the Period from January 14, 2025 – February 10, 2025
- Approve the Regular Meeting Minutes of January 14, 2025
- Authorize the General Manager to Execute a Professional Services Agreement for the Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension Project – Phase 1
- Award a Construction Contract and Authorize the General Manager to Execute the Agreement with Diablo Roofing, Inc. for the Administration Building Roof Improvement Project and Find that the Agreement is Exempt from the California Environmental Quality Act (CEQA) Under CEQA Guidelines § 15301 (Existing Facilities)
- Authorize the General Manager to Execute Placer County Transient Occupancy Tax (TOT) Funds Grant Agreements for the North Tahoe Trail Access Improvement Project and for the Community Art and Gathering Space Project

MOTION: Director Thompson moved to approve the Consent Calendar. Director Mourelatos recused himself from Consent Items F.3. F.4., F.5. due to real property interest. Director Coolidge seconded the motion, which carried unanimously in favor.

GENERAL BUSINESS

Review, Discuss, and Possibly Take Action Regarding Board Committees for 2025 – GM Johnson introduced the item. Director Hughes requested a legislative affairs ad hoc committee to work through State and Federal legislative efforts. Director Hughes and Coolidge volunteered to serve on the committee.

Review, Discuss, and Possibly Nominate Any Special District Representative (Directors) to Serve as a Regular Voting Member for Local Agency Formation Commissioner (LAFCO) and Authorize the Board President to Complete the Nomination Form – President Daniels and GM Johnson introduced the item. GM Johnson noted TCPUD already took action to nominate Judy Friedman.

MOTION: Director Hughes moved to nominate Judy Friedman to Serve as a Regular Voting Member for Local Agency Formation Commissioner (LAFCO) and Authorized the Board President Daniels to Complete the Nomination Form. Director Mourelatos seconded the motion which carried unanimously in favor.

Review, Discuss, and Possibly Adopt Resolution 2025-03 – a Resolution Approving a Sole Source Procurement for Badger Meter Inc. E-Series Ultrasonic Water Meters and Authorize the General Manager to Execute a Purchase Order with Badger Meter for 2,815 E-Series Ultrasonic Water Meters – GM Johnson introduced the item. The Board held a brief discussion about cost savings in projects, grant opportunities and timing, and future capital commitment. Staff spoke about customer service and efficiencies with smart meters.

MOTION: Director Mourelatos moved to Adopt Resolution 2025-03 – a Resolution Approving a Sole Source Procurement for Badger Meter Inc. E-Series Ultrasonic Water Meters and Authorized the General Manager to Execute a Purchase Order with Badger

Meter for 2,815 E-Series Ultrasonic Water Meters. Director Coolidge seconded the motion which carried unanimously in favor.

Budget Workshop – Fiscal Year 2024/2025 Budget Parameters Mid-Year Review – GM Johnson provided a PowerPoint presentation. Director Coolidge celebrated the late Pam Emmerich for the successes in the Information Technology Department. The Board and Staff briefly discussed Regional Park parking management, Rule 20 Undergrounding, and Liberty Utilities rate adjustments.

MANAGEMENT TEAM INFORMATIONAL UPDATES – *Reports are informational only, and no action will be taken.*

General Manager/CEO Report – GM Johnson highlighted key points from his report, including legislative affairs and TRPA’s newsletter on water infrastructure for fire suppression. He also announced that a new CFO has been hired and will begin on March 17.

Public Information Officer Report – PIO Broglio highlighted items from his reporting, including the community listening phase for Secline. Director Hughes requested updates at the Rec and Park Committee/Commission meeting. The Board discussed the planned listening sessions.

Accounting Department Report for the month ending December 31, 2024 – Interim CFO Pommerenck presented financials and the treasurer’s report. She highlighted the statement of current and projected reserves. In response to Director Coolidge’s inquiry, CFO Pommerenck explained the spreadsheet displaying capital projects expended by the enterprise reflects completion year to date, with the total project budget listed at the top.

Recreation, Parks, and Facilities Department Report – RPF Manager Oberacker provided highlights from her report, including the upcoming Pancake breakfast and snowfest parade partnership, “Be Our Guest.”

Planning and Engineering Department Report – Nathan Chorey, Engineering Manager, highlighted items from the Engineering report, including news that CalOES and Placer County increased their grant contributions for the emergency generator at the NTEC. He addressed the Director’s questions about property owner service line relocation deadlines and the NTEC restroom project.

Utility Operations Department Report – UOM Fischer provided highlights from his report, including the completion of preventative maintenance due to the lack of precipitation and the recent installation of a valve and tee system at the water treatment plant intake.

Legal Report – Legal Counsel Nelson highlighted items from his report. He spoke about the uncertainty of federal grants. GM Johnson noted that we are feeling confident that if there is another freeze on grants, we are well insulated to avoid any claw back.

BOARD COMMENTS – no comments.

LONG RANGE CALENDAR – GM Johnson provided highlights from the Long Range Calendar, including the upcoming Snowfest Pancake Breakfast on March 8, and the first indoor pickleball tournament.

PUBLIC COMMENT – There were no requests for public comments.

The Board went to a closed session at 5:06 p.m. President Daniels noted there would be no reportable action.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – *Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case*

ADJOURNMENT – With no further business to come before the Board, the meeting was adjourned at 5:14 p.m.



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: E-3

FROM: Office of the General Manager

SUBJECT: Approve General Liability, Property, and Cyber Insurance Program for 2025-2026 (effective April 1, 2025)

RECOMMENDATION:

Approve JPRIMA General Liability Insurance and Property Insurance Program by Allied Public Risk/Allied World Assurance and Cyber Security insurance beginning April 1, 2025 to April 1, 2026, in the amount of \$493,965 offered through Edgewood Partners Insurance Center (EPIC) Insurance Brokers.

DISCUSSION:

Since 2017, the District had been covered by the Water Plus General Liability Insurance and Property Insurance Program through Allied Public Risk/Allied World Assurance General Liability. In 2019, EPIC Insurance Brokers presented the District with an alternative general liability and property insurance program (also underwritten by Allied Public Risk/Allied World Assurance) but made available via the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority (JPRIMA). The JPRIMA program is available exclusively to mutual water companies, public utility districts, and other community service districts providing utility services in the State of California. The JPRIMA program offered coverage limits identical to or superior to the Water Plus Program but at a lower annual cost.

A comparison of costs for the proposed term to the current term is outlined in the table below. A proposal and summary of coverage levels and associated costs with a comparison to the current term is also attached to this report.

Item	24/25 Costs	25/26 Costs	% Increase
Property	\$78,758	\$105,759	29%
Inland Marine	\$9,024	\$9,131	1%
Commercial Crime	\$1,736	\$1,736	0%

General Liability	\$141,368	\$158,097	11%
Public Officials/Management Liability	\$25,724	\$28,296	9%
Automobile	\$56,113	\$54,362	-3%
Commercial Excess Liability	\$78,317	\$83,404	6%
Annual Premium	\$390,040	\$440,785	12%
JPRIMA Fees	\$39,104	\$44,180	12%
Total JPRIMA Program	\$429,144	\$484,965	12%
Cyber	\$9,000	\$9,000	0%
Total	\$438,144	\$493,965	12%

Similar to previous years, EPIC Insurance Brokers has reported that the JPRIMA program is experiencing a base rate increase. This is driven by factors such as wildfire capacity and exposure, ongoing employment practice claims, and inflationary increases in costs and services for first-party claims.

Our broker also indicated a new item related to wildfire impacts, which is a \$3 per gallon included in the Total Insured Value (TIV) valuation for each water tank. Furthermore, the District continues with a comprehensive internal audit of asset replacement values, which has resulted in an increase in the value of our assets insured.

The renewal coverage for cybersecurity will be offered through CalMutuals JPRIMA and will maintain the same premium as last year.

Overall, the total net increase for all insurance products is 12%.

Staff has reviewed the coverage levels and costs for renewal for the next term (April 1, 2025 to April 1, 2026) and recommends renewal of general liability and property insurance, including cyber coverage offered through EPIC Insurance Brokers.

FISCAL ANALYSIS:

As anticipated, there was an increase in our general liability and property insurance renewal premium. An adequate budget is included in the Fiscal Year 2024/25 Operating Budget to cover the cost through the end of the Fiscal Year without a budget augmentation. Insurance

costs for Fiscal Year 2025/26 will be included in the proposed Operating Budget scheduled for approval at the June 10, 2025 meeting of the NTPUD Board of Directors.

STRATEGIC PLAN ALIGNMENT:

Goal 3: Enhance District governance and partnerships – Objective A: Maintain best practices in public agency governance throughout all levels of the District; and – Objective B: Ensure financial sustainability of the District.

Goal 4: Sustain and strengthen organizational resources, expertise, and culture – Objective E: Ensure reliability and security of the District's information technology systems.

ATTACHMENTS:


Insurance Program Proposal and Premium Comparison from EPIC Insurance Brokers

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted by: 
Misty Moga
Administrative Liaison

Reviewed by: 
Lori Pommerenck
Interim Chief Financial Officer

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



NORTH TAHOE PUBLIC UTILITY DISTRICT PREMIUM COMPARISON



COVERAGE	Term	4/1/2024 to 4/1/2025		4/1/2025 to 4/1/2026		
	Carrier	CalMutuals/JPRIMA		CalMutuals/JPRIMA		
	AM Best Rating	A + XV		A + XV		
		LIMITS	DEDUCTIBLE	LIMITS	DEDUCTIBLE	PREMIUM
PACKAGE						
Property						\$78,758
Blanket Property-replacement cost						\$105,759
- Real Property & Business Personal Property		\$39,289,865	\$5,000	\$48,038,652	\$5,000	
Loss of Income (aka: Business Income)		\$2,000,000	ALS	\$2,000,000	ALS	
Extra Expense		\$2,000,000		\$2,000,000		
Equipment Breakdown		\$39,289,865	\$5,000	\$48,038,652	\$5,000	
Terrorism		Included		Included		
Inland Marine						\$8,024
Coverage A-Blanket Tools & Equipment-replacement cost (Unscheduled, Maximum \$10,000 any one item)		\$135,855	\$5,000	\$135,855	\$5,000	
Coverage B-Scheduled Equipment-		\$1,976,705	\$5,000	\$2,256,258	\$5,000	
-Extended to equipment not owned by you (B/R/L)		\$100,000	\$1,000	\$100,000	\$1,000	
Crime						\$1,736
Employee Theft		\$250,000	\$1,000	\$250,000	\$1,000	
General Liability						\$141,368
Form		Occurrence		Occurrence		
Per Occurrence		\$1,000,000	\$5,000	\$1,000,000	\$5,000	
General Aggregate		\$10,000,000		\$10,000,000		
Products & Completed Operations Aggregate		\$10,000,000		\$10,000,000		
Personal & Advertising Injury		\$1,000,000		\$1,000,000		
Damage to Premises Rented to You		\$1,000,000		\$1,000,000		
Medical Payments		\$10,000		\$10,000		
Medical Payments for skate park		Excluded		Excluded		
Water & Wastewater Testing Errors & Omissions		Included		Included		
Inverse Condemnation		Included		Included		
Public Officials & Management Liability						\$25,724
Policy Form		Occurrence		Occurrence		
Coverage A						
- Each Wrongful Act-each wrongful act or offense including expenses		\$1,000,000	\$10,000	\$1,000,000	\$10,000	
- Employment Practices-each wrongful act or offense including expenses		Included	\$25,000	Included	\$25,000	
- Employee Benefits		Included		Included		
Coverage B						
- Injunctive Relief-each action		\$5,000		\$5,000		
Aggregate Limit Coverage A & B Combined		\$10,000,000		\$10,000,000		
Inverse Condemnation		Included		Included		



NORTH TAHOE PUBLIC UTILITY DISTRICT PREMIUM COMPARISON



	Term Carrier AM Best Rating	4/1/2024 to 4/1/2025 CalMutuals/JPRIMA A + XV	4/1/2025 to 4/1/2026 CalMutuals/JPRIMA A + XV
Automobile		\$56,097	\$54,362
Number of Vehicles	43		38
Combined Single Limit	\$1,000,000		\$1,000,000
Uninsured / Underinsured	\$1,000,000		\$1,000,000
Medical Payments	\$5,000		\$5,000
Hired Auto Liability	\$1,000,000		\$1,000,000
Non-Owned Auto Liability	\$1,000,000		\$1,000,000
Hired Physical Damage	\$100,000		\$100,000
Owned Physical Damage	ACV		ACV
- Comprehensive Deductible		\$1,000	* \$1,000
- Collision Deductible		\$1,000	* \$1,000
Excess		\$78,317	\$83,404
Each Occurrence	\$10,000,000		\$10,000,000
General Aggregate	\$10,000,000		\$10,000,000
TOTAL PREMIUM		\$390,024	\$440,785
Not including terrorism, taxes & fees			



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: E-4

FROM: Planning and Engineering Department

SUBJECT: Award a Construction Contract and Authorize the General Manager to Execute the Agreement and a Change Order Extending Bid Quantities with Vinciguerra Construction, Inc. for the 2025 Waterline Replacement Project and Find that the Agreement is Exempt from the California Environmental Quality Act (CEQA) Under CEQA Guidelines § 15301 (Existing Facilities)

RECOMMENDATION:

1. Award a construction contract and authorize the General Manager to execute the agreement with Vinciguerra Construction, Inc. for the 2025 Waterline Replacement Project in the amount of \$1,425,280; and authorize up to 10% of the construction contract, \$143,000 as construction reserves executable by the General Manager.
2. Authorize the General Manager to execute a change order to install 340 linear feet of 8-inch watermain, twelve water services, and one fire hydrant in Brook Avenue by extension of unit rates in the submitted bid for an estimated amount of \$270,400.
3. Find that approval of the Agreement is exempt from CEQA as repair, maintenance, and/or minor alterations of existing facilities.

DISCUSSION:

The 2025 Waterline Replacement Project will construct 2,228 linear feet of 8-inch watermain in Trout Avenue to replace aging and undersized back-of-lot watermains in Kings Beach. The project will also include four (4) fire hydrants and the installation of 49 new water services and meters to the front of the parcels.

Additionally, Staff is requesting authorization for a change order to ensure full utilization of the Environmental Protection Agency (EPA) Community Grant, totaling \$1,250,000, that requires a 20% match. The proposed change order would extend the project bid quantities to install 340 linear feet of 8-inch watermain, twelve (12) new water services and meters to the front of the parcels, and one (1) fire hydrant in Brook Avenue between Fox Street and Chipmunk Street. The proposed change order's pricing is based on the competitively bid unit rates to complete this portion of the work.

As property owners connect to the new watermains, the District will furnish and install water meters on the new service laterals.

The 2025 Waterline Replacement Project was designed by District Staff and construction will also be managed by District Staff. Notice to proceed is expected to be issued May 1 with a contract duration of 75 days, with expected completion by July 15, 2025.

The District has received \$1,250,000 in Congressionally Directed Spending identified in the Consolidated Appropriations Act of 2024 (P.L. 117-42). These funds have been placed in the EPA Community Grants Program administered by EPA Region IX for our District. The \$1,250,00 grant requires a 20% match in the amount of \$312,500 for a total project expenditure of \$1,568,280 to expend the full grant amount. While the District is not yet in receipt of a final grant agreement for this funding, Staff has been informed that qualifying project work will be eligible for grant reimbursement as long as pre-award costs are not incurred greater than 90 days before the grant award date. We anticipate the grant award in April as the EPA is completing the final agreement based on the submitted information. Construction costs are not anticipated until May. If the grant award is delayed, we will work with the contractor’s schedule to ensure project costs are grant-eligible.

Construction Contract:

The project was advertised for bids on November 15 & 22, 2024, and bids were opened on January 23, 2025. The bid results are shown below.

- Bid Period: 11/15/2024 – 1/23/2025
- Bids Received: 7
- Bid Range: \$1,425,280 - \$2,285,570 (see table below)
- Engineer’s Construction Estimate: \$1,850,000

Contractor	Bid Amount
Vinciguerra Construction, Inc.	\$1,425,280
Rapid Construction, Inc.	\$1,567,765
F.W. Carson Co.	\$1,780,983
Farr Construction Corporation	\$1,852,692
Flowline Contractors, Inc.	\$1,966,885
Burdick Excavating Co, Inc.	\$2,285,570
Arizona Pipeline Company*	N/A

*Arizona Pipeline Company Bid deemed Non-Responsive. The original bid bond was not received by the bid opening date & time, and none of the grant-required documents, proof of DBE solicitations, or certification forms were included with the bid.

The bids were reviewed by District Staff. Vinciguerra Construction, Inc. is the low responsive bidder at \$1,425,280. We have also determined that Vinciguerra has met the requirements of the Contract Documents to comply with Disadvantaged Business

outreach requirement of State and Federal Funding. Vinciguerra Construction Inc. has completed the Brockway Fire Protection Water Infrastructure 2024 Project, 2023 Golden-Rainbow Waterline Replacement Project, 2022 NTPUD Waterline Improvements Project, Dolly Varden Watermain Project, Grey and Toyon Watermain Project, and the N-1 Lift Station Rehabilitation Project.

It is interesting to note the construction cost per linear foot of the 2025 Waterline Replacement Project is approximately \$640. The construction cost per linear foot of the Golden-Rainbow Waterline Replacement Project (completed in 2023) was approximately \$641. The observation of zero inflation over the last two years for waterline replacement projects in the Kings Beach grid marks a substantial decrease from the average 14% annual inflation NTPUD experienced between 2018 and 2023.

Professional Services Contract:

A need for consulting professional support has been identified to ensure the successful delivery of the proposed project. This consultant provides industry-specific expertise, that the District does not have internally, to facilitate project completion. The professional services agreement proposed are time and materials contracts with not to exceed amounts and are executable within the General Manager’s authority.

During construction, Staff’s primary duties are to oversee day-to-day construction activities, ensure the project meets the District’s specifications and objectives, and provide general project management. The specific roles and responsibilities of each consultant are as follows:

Vendor	Role/Responsibility	
NV5, Inc.	Special Inspection – Soil Compaction and Materials Testing	QA/QC

Construction Phase Costs:

The following tables provide a project-level estimate to complete the construction phase of the project. The tables include the capitalization of Staff costs involved in the execution of the project.

Total Construction Phase Costs

Vinciguerra Construction, Inc.	\$1,425,280	
10% Construction Reserve	\$143,000	
Change Order #1	\$270,400	
Special Inspection	\$26,000	<u>Professional Services</u> \$26,000 (1.4%)

Water Meters	\$20,000	<u>District Furnished Material:</u> \$20,000 (1.0%)
NTPUD Staff	\$40,000	<u>Staff Time</u> \$40,000 (2.1%)
Total	\$1,924,680	

The total projected construction cost is estimated to be \$1,924,680.

If awarded, the project will begin immediately with the issuance of contracts and review of material submittals from the Contractor. Construction may begin as early as May 1 and is anticipated to be completed within 75 calendar days of mobilization. In no instance will final completion be later than October 15, 2025.

Award of this agreement is exempt from CEQA under CEQA Guidelines § 15301 as repairs, maintenance, and minor alterations of existing facilities. Staff has filed a Notice of Exemption for the project.

FISCAL ANALYSIS:

The Fiscal Year (FY) 2024/25 Capital Budget includes \$25,000 and the FY 2025/26 Capital Plan includes \$3,100,000 for the Trout Fire Protection Water Infrastructure Project for the construction of the 2025 Waterline Replacement Project.

The completion of the project will span two Fiscal Years and, depending on the date of mobilization and pace of completion, will likely require a budget augmentation to FY 2024/25 to allow expenditures originally anticipated for FY 2025/26 to occur in FY 2024/25. Importantly, the District currently has sufficient reserves and cash-flow to fund the construction of the project in FY 2024/25.

It is also important to note that the FY 2025/26 5-year Plan budget totals for the proposed project did not consider the utilization of grants. The District anticipates that we will receive a grant for this project totaling \$1,250,000. The budgetary impact to the District of the proposed project is summarized in the table below:

Item	Amount
Estimated Construction Phase Costs	\$1,924,680
Grant Funding	(\$1,250,000)
Total District Budget Commitment for Construction	\$674,680

District staff will monitor project expenditures relative to mobilization date and pace of completion and will agendize an FY 2024/25 budget augmentation, likely at the June 2025 meeting, to match the project expenditures.


While there are sufficient funds available to complete the project based on the current budget estimate, it will require an increased drawdown of District reserves in the current Fiscal Year relative to current plan. Staff estimates this drawdown will not have a destabilizing effect on the District from either a cashflow basis nor in minimum reserve balance.


STRATEGIC PLAN ALIGNMENT:

Goal 1: Provide safe, efficient, sustainable water and wastewater services focusing on industry best practices and continuous improvement – Objective D: Prioritize Capital Project planning and delivery toward uniform service using industry standards, asset condition data, and a focus on climate resilience and emergency preparedness – Tactic 1: Improve the comprehensive fire suppression capability of the water system in all three water systems – Activity a: Replace aging and undersized watermains with new watermains design for fire flow capacity; and – Activity b: Increase the number of installed fire hydrants; and – Activity c: Reduce the spacing between fire hydrants; and – Activity d: Improve watermain looping.

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: 
Joseph J. Pomroy, P.E.
Engineering & Operations Manager

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

Reviewed By: 
Lori Pommerenck
Interim Chief Financial Officer



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 11, 2025

ITEM: E-5

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Appoint Kirk Misiewicz to Fill the Remainder of the Vacant Recreation and Parks Alternate Commissioner Term – One-Year Term (1/1/2025 through 12/31/2025)

RECOMMENDATION:

That the Board of Directors appoint Kirk Misiewicz to fill the remainder of the vacant Recreation and Parks Alternate Commissioner Term – One-Year Term (1/1/2025 through 12/31/2025).

BACKGROUND:

In accordance with the Recreation and Parks Commission (Commission) By-laws, the Board of Directors of the North Tahoe Public Utility District appoints Commissioners and Alternate Commissioners (Alternates) to three-year terms.

The District recently conducted recruitment for three Commissioners for three-year terms beginning January 1, 2025. In support of this effort, Staff advertised the open seats in the fall of 2024, and we received eight applications. At the December 10, 2024 meeting, the Board of Directors selected, in concurrence with Commission recommendation, incumbent Commissioners Michael Stoltzman and Ingrid Heggen as well as Alternate Commissioner Nancy Williams. Additionally, in concurrence with Commission recommendation, the Board of Directors appointed Sarah Lagano to fill the remaining term for the Alternate Commissioner seat vacated by Commissioner Williams.

Following this effort, Alternate Commissioner Jill Amen tendered her resignation effective December 31, 2024, which created a vacancy for the final year of her three-year term (1/1/2025-12/31/2025).

In accordance with the Commission By-laws, this vacancy can be filled from the remaining pool of the recently recruited candidates.

Of the remaining four applicants, Kirk Misiewicz, Christine Bettera, and Heidi Bushway Verkler have expressed interest in filling the remaining term of the vacated Alternate Commissioner seat. Applicant Kimberly Dunn was non-responsive to the District's inquiries. All four remaining applications are included in this packet for review.

At the February 27, 2025 joint meeting of the Recreation and Parks Commission and Committee, the remaining applicants were considered and Kirk Misiewicz was unanimously recommended to fill the remaining Alternate Commissioner term.

STRATEGIC PLAN ALIGNMENT:

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities.

Goal 3: Enhance District governance and partnerships.

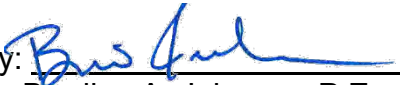
MOTION: Approve Staff Recommendation

ATTACHMENTS:

- Applications (4) for one Vacant Alternate Commission seat

REVIEW TRACKING:

Submitted By: 
Amanda Conk
Recreation, Parks, and Facilities Manager

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

Kirk Misiewicz

Parks & Recreation Commission
Application



NORTH TAHOE PUBLIC UTILITY DISTRICT

RECREATION AND PARKS COMMISSION APPLICATION

Name of applicant: Kirk Misiewicz

Address: (Applicant must live or own a business in the North Tahoe Public Utility District to be eligible)

[Redacted] Kings Beach/CA 96143

Mailing [Redacted] City/State Kings Beach/CA Zip 96143

Physical Address [Redacted] City/State Kings Beach/CA Zip 96143

Day phone: [Redacted] Evening phone: [Redacted]

E-mail: [Redacted] Length of NTPUD Residency: 12 years

Reasons for interest

North Tahoe Regional Park has been a very special place to me and my family for eighteen years. I have patronized the park as a renter, homeowner, employee, coach, and as a parent.

4/2018- 11/2018: Worked as a Seasonal Parks and Facilities maintenance worker. 11/2018- 1/2019: Worked as a Seasonal Utility Operations Maintenance worker. 1/2019- Present: Work Full Time Utility Operations Maintenance worker

Qualifications – Include training, education and experience related to appointment

Volunteered for Sierra Section CWEA 2019-2023. Certifications: Water Distribution II, Wastewater Collections II, Water Treatment II, CA Backflow Tester, NAASIO-PALP, LACP, MALP. Associates Degree in Business Administration,

Community Activities (Include NTPUD meetings attended and how often) Social Sciences from TMCC

Volunteer for some Kings Beach Elementary School functions, Volunteer for some Community Clean-up Days, help coach girls softball as well as other youth sports as needed

I have read the Bylaws and understand the commitments set forth therein.

Signature: [Signature] Date: 9/23/2024

Completed applications should be emailed to ntpud@ntpud.org.



District Approved: Yes: _____ No: _____

Date of Approval: _____

Christine Bettera

Parks & Recreation Commission
Application

Christine Bettera

How long have you lived in the District?

- 18 years

Why are you interested in serving as a Candidate on the NTPUD Recreation and Parks Commission?

- As a resident and business owner in the district, I am deeply connected to the community through both work and play. Recreation and sports have been a lifelong passion and are central to my career. I see opportunities for improvement in the district's recreational offerings, and with my experience working with the district, I believe I can provide valuable insights into both its strengths and limitations. My goal is to contribute positively and proactively to enhance the recreational experiences available to our community.

Employment History - (Please include your current employer and last three years of employment history in the District).

- Self - Tahoe Flow Arts & Fitness

Qualifications - (Please include any training ,education, and experience you have related to this Commission appointment).

- I have extensive experience in the recreation and fitness industry, both professionally and personally. I am the owner of a local fitness studio, Tahoe Flow Arts & Fitness, where I oversee a range of programs that focus on physical health, wellness, and community engagement. I also have over a decade of experience as a Certified Personal Trainer and Master Health Coach, certified by the American College of Sports Medicine (ACSM).
- In addition to running my own business, I have collaborated with local organizations and the district on various wellness initiatives, and have a deep understanding of the community's recreational needs. My lifelong involvement in sports, as well as my experience coaching and leading fitness programs, provides me with a comprehensive perspective on how recreation facilities and offerings can support physical and mental well-being. Through these experiences, I have developed a strong sense of how to design, implement, and improve recreational programs that benefit the community.
- I am passionate about helping our district create accessible, effective, and enjoyable recreational opportunities for residents of all ages and abilities.

Community Activities - (Please include any Recreation and Parks activities, local agency and organization, our community involvement you take part in and how often).

- I have been actively involved in recreation and fitness within the district for years. I have taught fitness classes for the district and facilitated yoga programs, contributing to the community's wellness offerings. My family regularly participates in district events, such as Kids Night Out and Pictures with Santa, and we greatly value these opportunities for community engagement.
- Living and working within the district, I have a strong connection to the local parks and recreational facilities. My fitness studio is located just down the street from the park, and we frequently enjoy the playground, trails, sledding hills, and dog park. We also attended "Music at the Launch" this year, which was a wonderful experience.

- As a business owner in the heart of the district, I deeply appreciate the role the parks and recreation department plays in enhancing the quality of life for residents, and I am committed to supporting its continued success.

I have read the NTPUD Recreation and Parks Commission Bylaws and understand the commitments set forth therein.

- Yes

Heidi Bushway Verkler

Parks & Recreation Commission
Application

NTPUD Recreation & Parks Commissioner Applications

Heidi Bushway Verkler

How long have you lived in the District?

- 25 years

Why are you interested in serving as a Candidate on the NTPUD Recreation and Parks Commission?

- I am interested in serving as a Candidate on the NTPUD Recreation and Parks Commission because I have raised two children who were lucky enough to be able to participate in many of the youth recreation programs over the past 18 years and I'm hoping to be able to give back to our amazing community.

Employment History - (Please include your current employer and last three years of employment history in the District).

- I've been a teacher for the Tahoe Truckee Unified School District since 2000. I've worked at Rideout and Tahoe Lake schools in Tahoe City, Truckee Elementary and for the past 7 years I've been at North Tahoe School.

Qualifications - (Please include any training ,education, and experience you have related to this Commission appointment).

- I've been a public school teacher for 33 years. Through those years I've sat on various committees and boards. I've also been a team manager for both of my children's soccer teams and sat of the boards for Tahoe Wave Futbol Club and Truckee River United Futbol Club until a year ago.

Community Activities - (Please include any Recreation and Parks activities, local agency and organization, our community involvement you take part in and how often).

- Since I've been busy raising my two children in this wonderful community, I've mostly participated in events that revolved around their interests, sports and schedules. I walk my dog in the Regional Park at least 2-3 times a week. When she was a puppy we took her to the Dog Park to interact with other dogs in a safe space. I enjoy nordic skiing on the groomed trails in the winter. I visit our amazing beaches. I also go to events at the Event Center (tree lighting, book sale) when I'm available. I also am on the board for the Friends of the Kings Beach Library. My husband enjoys playing tennis and we are both wanting to pick up pickle ball.

I have read the NTPUD Recreation and Parks Commission Bylaws and understand the commitments set fourth therein.

- Yes

Kimberly Dunn

Parks & Recreation Commission
Application

Kimberly Dunn

How long have you lived in the District?

- 9 years

Why are you interested in serving as a Candidate on the NTPUD Recreation and Parks Commission?

- To be involved in the community

Employment History - (Please include your current employer and last three years of employment history in the District).

- Self employed Psychotherapist in private practice.

Qualifications - (Please include any training ,education, and experience you have related to this Commission appointment).

- Double major in outdoor leadership in undergrad. Ran my own non profit and have ran several other successful businesses.

Community Activities - (Please include any Recreation and Parks activities, local agency and organization, our community involvement you take part in and how often).

- Pickleball. Golf. High ropes course.

I have read the NTPUD Recreation and Parks Commission Bylaws and understand the commitments set fourth therein.

- Yes



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: F-1

FROM: Office of the General Manager

SUBJECT: Review, Discuss, and Possibly Adopt Resolution 2025-04 in Appreciation for Utility Operations Coordinator Catherine Colburn upon her Retirement

RECOMMENDATION:

Adopt Resolution 2025-04 commending Utility Operations Coordinator Catherine Colburn upon her Retirement for an outstanding career in public service.

ATTACHMENTS:

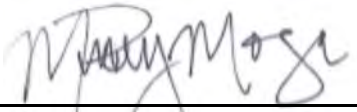
Resolution 2025-04 of the Board of Directors is attached.

FISCAL ANALYSIS: No Fiscal Impact.


MOTION: Approve Staff Recommendation.

REVIEW TRACKING:


Submitted By:


Misty Moga
Administrative Liaison

Reviewed By:


Ken Fischer
Utility Operations Manager

Approved By:


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

RESOLUTION 2025-04
OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY
DISTRICT COMMENDING UTILITY OPERATIONS COORDINATOR CATHERINE
COLBURN UPON HER RETIREMENT FOR AN OUTSTANDING CAREER IN PUBLIC
SERVICE

WHEREAS, Catherine Colburn was hired by the North Tahoe Public Utility District on February 12, 2006, and served in various roles over her 19 years of service. She worked under five different General Managers: Rodgers, Aaron, Schultz, Whitelaw, and Johnson. Catherine began her career in the front office as a Customer Service Representative and quickly advanced to Customer Service II in 2007, then moved to the Utility Operations Division, where she became the Operations Coordinator. Throughout her tenure, Catherine has consistently distinguished herself through her professionalism and dedication; and

WHEREAS, Catherine Colburn played a key role in completing the District Record Retention Project with an external contractor in 2008. She successfully implemented a procedure for organizing the electronic archiving of District records; and

WHEREAS, in 2010, Catherine Colburn became a union shop steward for the North Tahoe Public Utility District employees, representing them under the International Union of Operating Engineers, Stationary Engineers, Local 39 AFL-CIO. Over the past fifteen years, Catherine has played a crucial role in representing her fellow union members during four negotiation processes; and

WHEREAS, Catherine Colburn was instrumental in the coordination between the accounting and engineering departments in compiling the records for the Community Facility District 94-1 (CFD) in 2012, taking charge of the CFD changes and maintaining the information; and

WHEREAS, during Catherine Colburn's tenure, she achieved her State Certified Water Distribution Grade 1 certification in 2013 and has continued to maintain it. She also played a crucial role in the Kings Beach After 8 Program. Additionally, she served as the president of the District's Employee Association for several years; and

WHEREAS, Catherine Colburn was promoted to her current position as Operations Coordinator in 2016, and since then, she has significantly elevated the organization of the Operations Department. She has taken the lead on scheduling preventive maintenance, tracking work orders, maintaining on-call schedules, creating presentations, and drafting the monthly reports to the Board of Directors for Operations. These tasks are just a few examples of the many responsibilities she handles with a deep passion for success.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT DECLARES THE FOLLOWING:

1. That the Board of Directors do hereby express their respect and gratitude for **Catherine Colburn** and her professional and dedicated service to the North Lake Tahoe community during the 19 years in which she has served the North Tahoe Public Utility District.
2. That the Board of Directors will be forever appreciative of **Catherine Colburn** for a distinguished career in Customer Service and Utility Operations which has benefited the District and the entire North Tahoe community. She will be greatly missed.
3. That the Board of Directors and District staff do hereby extend their best wishes to **Catherine Colburn** and her family for continued health and happiness in retirement, and success in all future endeavors.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 11TH DAY OF MARCH 2025 BY THE FOLLOWING ROLL CALL VOTE:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Sue Daniels, President
Board of Directors

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 11, 2025

ITEM: F-2

FROM: Recreation, Parks and Facilities Department

SUBJECT: Review, Discuss, and Provide Direction on a Parking Operational Needs Assessment Presentation and Report by Dixon Resources Unlimited

RECOMMENDATION:

Receive a presentation and provide direction and recommendations on the future of parking management at North Tahoe Regional Park and Tahoe Vista Recreation Area.

DISCUSSION:

As identified in the NTPUD five-year strategic plan, an assessment of the paid parking program at North Tahoe Regional Park is a priority of the District. As a reflection of this priority, year one and year two of the five-year Capital Plan have funds allocated to a parking management study (year one) and potential infrastructure implementation (year two). In August of 2024, the District signed a contract with Dixon Resources Unlimited (Dixon), a municipal parking consultant with extensive experience in the State of California and the Tahoe Basin.

Dixon's proposal included a multi-phased approach to provide recommendations to move the District's parking operations into a long-term sustainable program. The first phase brought Dixon in to review existing operations and complete a comprehensive audit of documents and background materials, ultimately developing the Operational Needs Assessment memo that is presented in this agenda item.

The memo identifies that NTPUD could implement a comprehensive parking strategy that incorporates mobile pay, kiosk and credit card payments and, through a partnership with Placer County, eventual ticketed enforcement of non-paying Park visitors. Members from Dixon are in attendance to present their study findings and memo recommendations at today's meeting.

What the memo does not address is how a comprehensive parking implementation program would be received throughout the North Lake Tahoe region. Having visitor parking fees at regional parks is a rare occurrence throughout the country. The parking fee is largely disregarded by residents of the Tahoe Basin, often not paid and generally considered to be unenforced. Visitors of the Tahoe Tree Top Adventure course already have the fee waived because each user pays a daily mitigation fee, and these visitors occasionally double pay through confusion. Should the District decide to implement this program and pursue enforcement; Commission, Board, and staff must be prepared for negative public feedback.

On the flip side, having a parking fee provides value to the NTPUD CFD contributing residents who receive a parking pass. Additionally, with staffing of the kiosk at Regional Park, NTPUD has been able to generate significant revenue for the Park through peak and premier parking fees during the winter months for snow play. There is value and benefits to paid parking that should not be overlooked.

Considering the pros and cons regarding enforcement of parking management, staff is looking for Director feedback on how to continue with this project. Some potential options include:

1. Continue as is, with kiosk staffing during peak periods and honor-system payment when the kiosk isn't staffed.
2. Install paid parking systems, such as text-to-pay, mobile kiosks, and pay-via-app without the compliance capabilities but with a Parking Ambassador to educate and encourage compliance.
3. Move forward with full implementation, including partnership with Placer County on compliance and citation management.

At the February 27, 2025 joint meeting of the Recreation and Parks Commission and Committee, Commissioners received this presentation and provided feedback. In general, Commissioners were supportive of the phased-in approach to management, specifically focusing on implementing the technology surrounding self-pay kiosks, license plate reading, text and app-based payment with the ability to incorporate flex-pricing and free-parking for some.

Commissioners did express concern about who gets charged to use the Park. Significant discussion surrounding the "non-resident local" visiting for youth sports, playground visits, dog park use, etc. It was the opinion of most Commissioners that a fee should be charged to park, but in making payments more front and center (and potentially enforced), staff should also find a way to create avenues for the above users to have fees waived or discounted. Debate between increasing the value for the CFD paying customers and providing free access to public recreation spaces was at the forefront of the discussion. There was also discussion regarding payment enforcement via ticket writing versus payment encouragement via visibility of staff, improved signage, and ease of payment.

The second phase of this project will review changes to the NTPUD Recreation and Parks Ordinance, and the third phase provides a comprehensive parking technology roadmap that would walk the District through implementation. Understanding the direction of the Board on parking management is critical to the next steps of the project and how to proceed in the near term and beyond.

FISCAL ANALYSIS:

There is no current fiscal impact with this presentation. Should the Board decide to move forward with full implementation, costs associated with the project will be discussed and included as a component of the annual Fiscal Year budgeting process.


STRATEGIC PLAN ALIGNMENT:


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 – Tactic 4: Assess paid parking improvements to enhance revenue capture and data collection from our non-CFD users.

ATTACHMENTS:

- 1. PowerPoint Presentation
- 2. Operational Needs Assessment Memorandum

REVIEW TRACKING:

Submitted By: 
Amanda Conk
Recreation, Parks, and Facilities Manager

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

Parking Operational Needs Assessment

Board Presentation

March 11, 2025



About Dixon Resources Unlimited

- Extensive parking and traffic management experience, including in the Lake Tahoe area.
- Holistic approach to parking management.

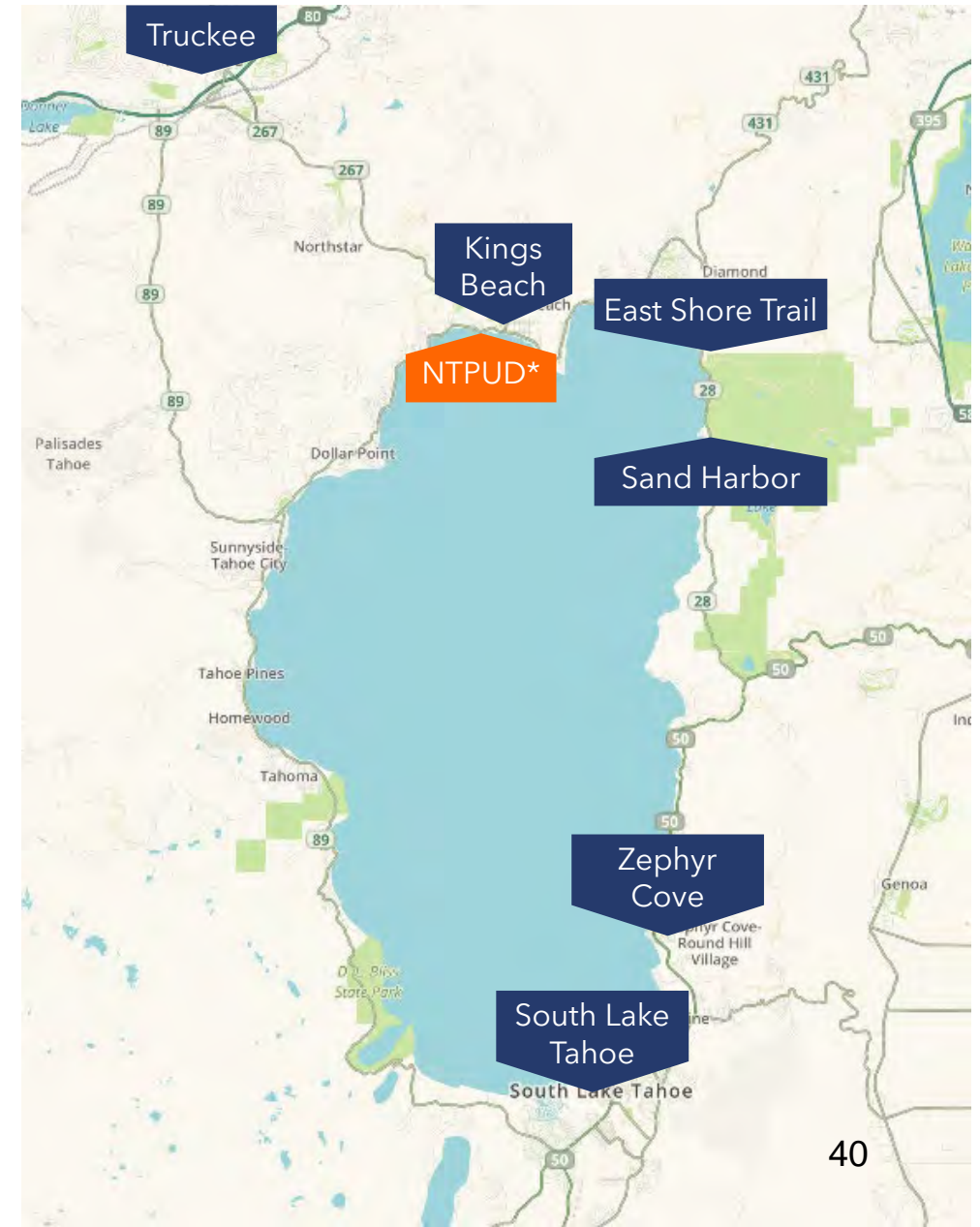
Parking Studies	Implementation Support
Stakeholder Engagement	Contract Management
Technology/Automation	Solicitation/Procurement
Monetization Modeling	Revenue Reconciliations
Best Practice Comparisons	Integrated Solutions

- Overall recommendations and training.

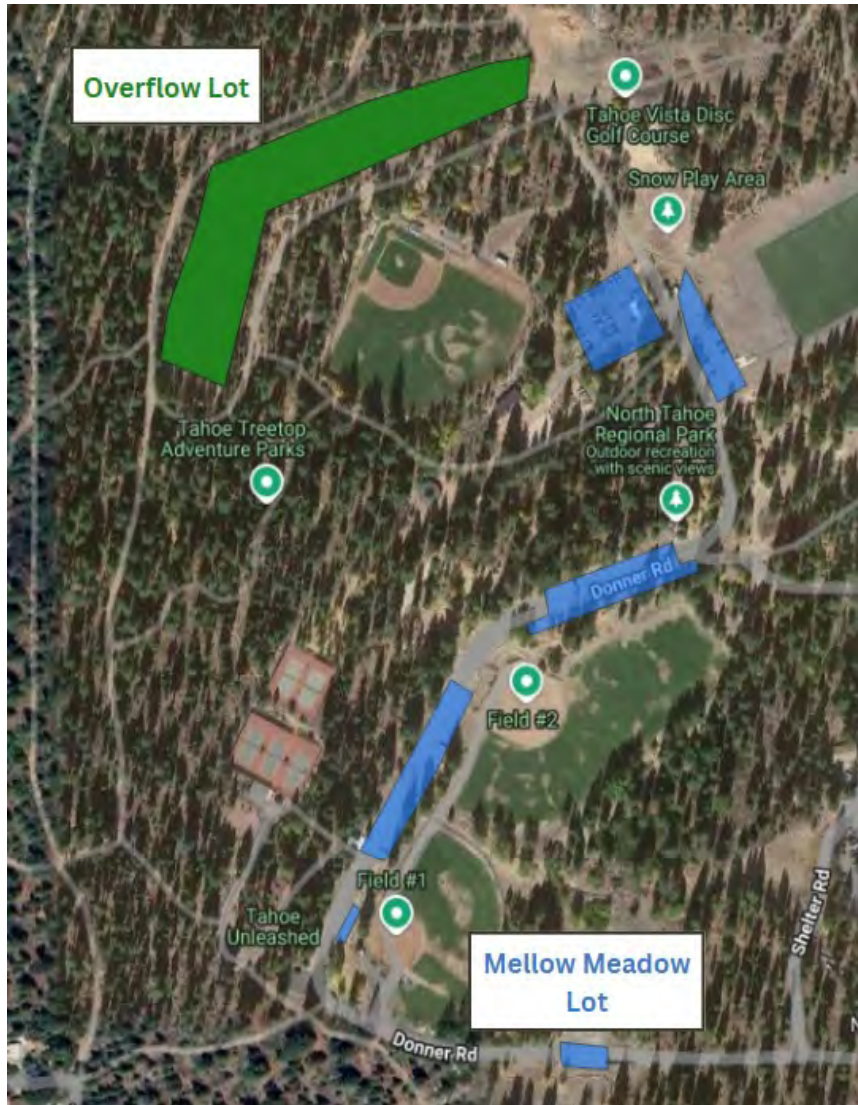
CA Alameda	CA Pasadena	MI Birmingham
CA Anaheim	CA Paso Robles	MT Whitefish
CA Berkeley	CA Placer County	NJ Atlantic City
CA Beverly Hills	CA Riverside	NJ Princeton
CA Costa Mesa	CA San Francisco	NM Albuquerque
CA Chico	CA San Jose	NV Las Vegas
CA Davis	CA San Leandro	NV Reno
CA Downey	CA Sausalito	NV Tahoe Transportation District
CA Fresno	CA South Lake Tahoe	OR Beaverton
CA Los Angeles (DOT)	CA Tustin	OR Portland
CA Los Angeles County	CA Truckee	TX Austin
CA Monterey	CO Denver	TX Dallas
CA Mountain View	CT New Haven	UT Park City
CA Napa	CT Stamford	UT Salt Lake City
CA Newport Beach	FL Brevard County	UT Springdale
CA North Tahoe Public Utility District	FL Seaside	WA Seattle
CA Oakland	HI Maui	WA Spokane
CA Oceanside	ID Boise	WA Vancouver
CA Palo Alto	IL Oak Park	WI Milwaukee

Parking Management Overview

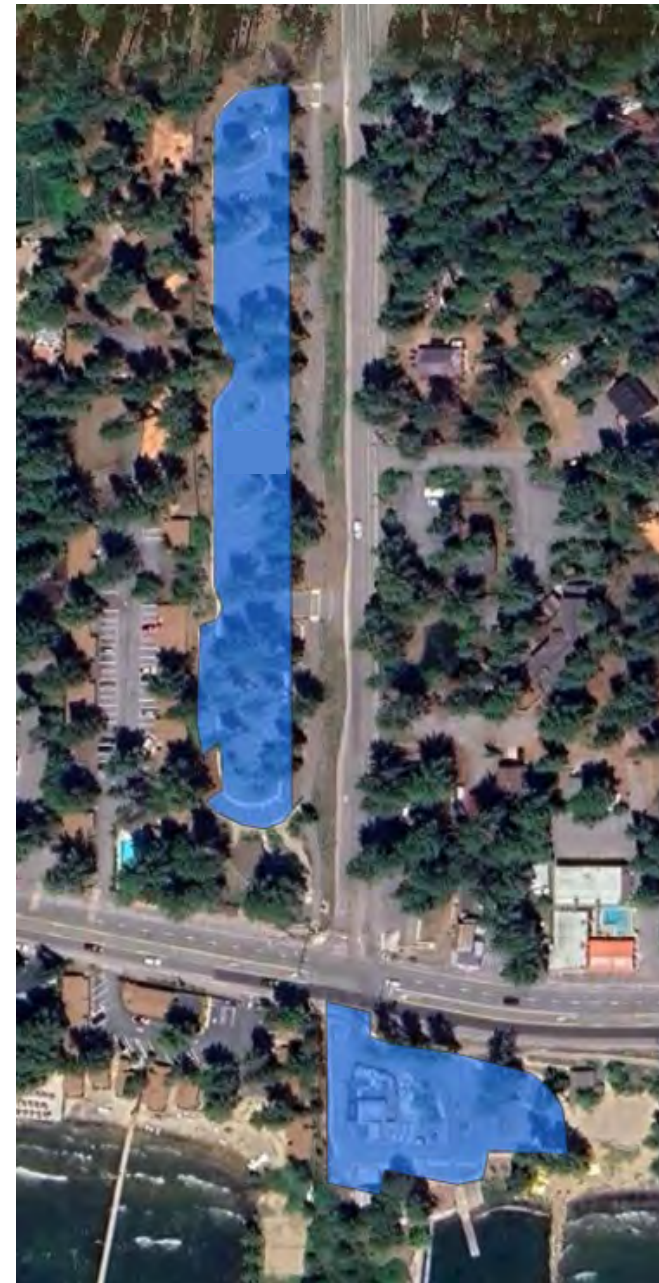
- Increasing adoption of paid parking in tourism-heavy communities.
- Regional park parking fees are unique.
- Growth of parking management around the Basin.



Study Areas



North Tahoe Regional Park



Tahoe Vista Recreation Area Lot

Existing Conditions

Key Existing Conditions

Paid parking:

- Outdated paid parking methods are inefficient and rely on the honor system, resulting in loss of revenue and low compliance.
- Non-resident “locals” (ineligible for a parking pass via CFD) are bypassing payment.

Operations:

- Currently difficult to assess compliance.
- Processes are often manual (staffed kiosk or iron rangers).
- Lack of parking utilization data to support demand-based pricing.

Key Existing Conditions

High demand periods:

- High winter parking demand at NTRP entrance due to sledding.
- High summer traffic at both slides from recreational use, sports, holidays, and special events.



Winter Peak Parking Pilot increased revenue but revealed operational inefficiencies.

Infrastructure Limitations:

- Lack of signage and wayfinding to influence parking behavior.
- Connectivity concerns.

Recommendations

Wayfinding & Signage

- **Paid parking signage:** Add and improve “breadcrumbing” signage, including language like “Remember Your License Plate,” “Day Use/Daily Rate,” and “Did You Pay?”
- **General signage:** Add “No Overnight Parking” signage and a clear closing time at the TVRA parking lot.
- **Overflow parking:** Increase visibility to NTRP summer overflow parking with A-frame signage.
- **Traffic flow:** Stripe pull-out zones at NTRP entrance; identify additional payment zones as needed.



Payment Pull-out Zone



Potential Additional Payment Zones

Technology

- Implement a “**Pay-by-Plate**” approach to enable **virtual permits** (including NTPUD Resident benefits).
- Replace iron rangers with **parking kiosks**, support credit card and cash payments.



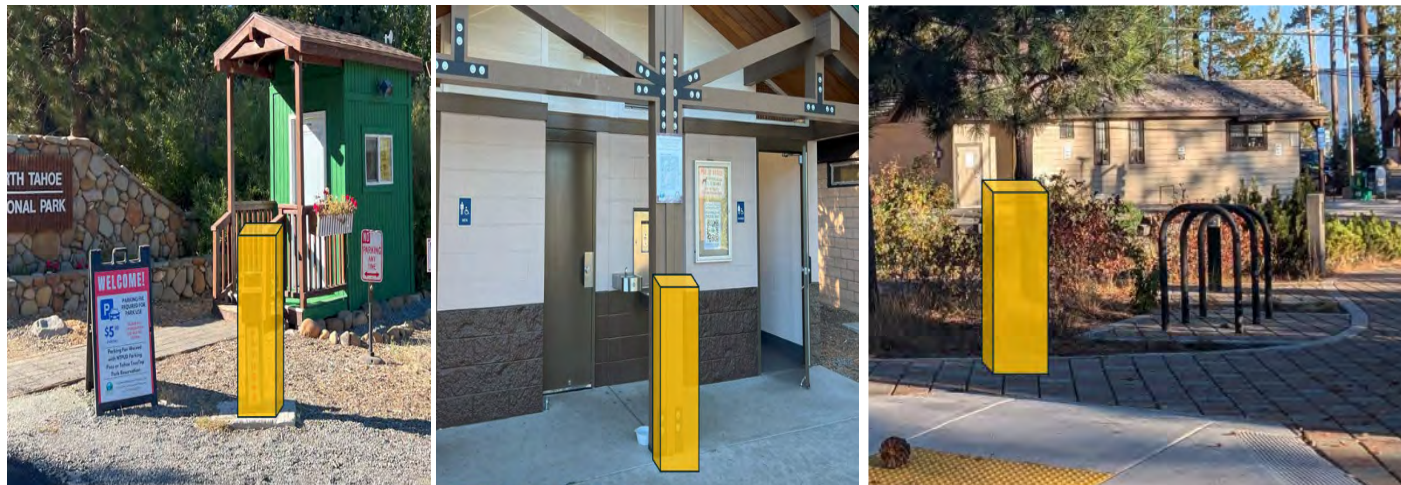
Staff have begun evaluating parking kiosk solutions and connectivity options.



Iron Ranger



Installed Kiosk in Kings Beach



Suggested Kiosk Locations at NTRP and TVRA Lots

Technology

- Enable **mobile payment**, including Text-to-Pay options.
- Connect with **Park Tahoe** program.
- Add **Wi-Fi hotspots** near kiosks to facilitate mobile transactions.
- Future opportunity to consider **parking reservations** system for peak demand periods.

*Selected technology recommendations can be eased in through a **phased approach**.*



Text-to-Pay in Truckee



Mobile Payment at Zion National Park

Technology

- Leverage **License Plate Recognition (LPR) technology** to collect data and monitor for violations.

"Automated Parking Enforcement"

CA legislation requires parking violations be verified and issued manually, unlike the toll roads concept.

Currently, LPR-based automated enforcement is only allowed for transit lane/stops and bike lanes.



Fixed-mount LPR camera in Douglas County



Vehicle-mounted LPR Unit in Placer County

Program Elements

- Switch all pass types to an **annual** cadence.
- Align **parking rates**, add TVRA oversized vehicle fee, and conduct annual rate assessments.
- Continue **peak pricing** during the winter, holidays, and other high demand periods.

Parking Fee Type	Suggested Change
NTRP Parking Fee	\$5/day → \$10/day
TVRA Oversized Vehicle Parking Fee	\$10/day → \$15/day
Additional Vehicle (Residents)	\$220/2 years → \$110/year
Park Supporter Parking Pass (Non-Residents)	\$220/2 years → \$110/year

All other parking fees would remain as-is.

Program Elements

- Work with **concessionaire** on parking validations approach.
- Consider increasing fee for **large tournament field rentals** to cover added staff needed for traffic and parking management.
- Require **boat trailers** in TVRA lot to remain attached to vehicles when parked and request both license plates in paid parking sessions.



Concessionaire Parking Sign

Compliance & Education

Suggested for 2025

- Implement a **Parking Ambassador** program focused on education to increase compliance.
 - NTPUD staff actively rove the site to assist with parking education.
 - Technology informs staff of violations, staff issue invoices.

Suggested to add in 2026 and beyond

- Collaborate with and leverage Placer County **enforcement resources** and citation management processes.
 - County staff drive through in vehicles with LPR to identify violations and issue citations.
 - Enables whitelisting for certain times of day and user groups.



Staff have initiated discussions with Placer County staff, who have expressed interest in supporting this in the future.

Possible Implementation Options

Key Recommendation		Bronze	Silver	Gold
	Signage/wayfinding improvements	✓	✓	✓
	Pricing updates	✓	✓	✓
Technology	Pay-by-Plate/virtual permits system		✓	✓
	Annual passes	✓	✓	✓
	Parking kiosks		✓	✓
	Mobile payment and Pay-by-Text		✓	✓
	LPR technology		✓	✓
	Education by Parking Ambassador	✓	✓	✓
	Compliance by Placer County			✓

Potential Options

1. Continue as is, with kiosk staffing during peak periods and honor-system payment when the kiosk isn't staffed.
2. Install paid parking systems, such as text-to-pay, mobile kiosks, and pay-via-app without the compliance capabilities but with a Parking Ambassador to educate and encourage compliance.
3. Move forward with full implementation, including partnership with Placer County on enforcement and citation management.



Thank you!

NTPUD@DixonResourcesUnlimited.com

Memo

To: North Tahoe Public Utility District
 From: Dixon Resources Unlimited
 Date: January 14, 2025
 Re: Operational Needs Assessment Memorandum

This Operational Needs Assessment Memorandum (memo) outlines the existing conditions and opportunities for managing paid parking at two sites owned and operated by the North Tahoe Public Utility District (NTPUD): North Tahoe Regional Park (NTRP) and Tahoe Vista Recreation Area (TVRA). Based on background documentation and an in-person site visit by Dixon Resources Unlimited (DIXON), this memo presents initial findings and recommendations on paid parking policies, enforcement, technology, and signage, along with site-specific strategies

General Paid Parking Strategies

NTPUD has paid parking implemented at both NTRP and TVRA; however, compliance is typically low as there is limited parking enforcement and users are trusted to pay for parking using iron rangers when booths are not staffed. There are opportunities to modernize NTPUD’s paid parking approach by implementing technology that offers users flexibility and convenience, encouraging compliance through education and enforcement, and improving the user experience through wayfinding and signage. This section identifies general strategies to support a consistent, effective parking management approach that can be applied to both locations.

Program & Policy

- CFD Resident Benefit:** Residents within the NTPUD Community Facilities District (CFD) are currently eligible for free parking and receive two parking stickers per household. With a switch to a Pay-by-Plate system, CFD residents would provide the license plate numbers of vehicles registered to their addresses to NTPUD, and NTPUD would add these license plates to a whitelist on the Citation Management System (CMS) for free parking. To avoid confusion over who is eligible for free parking, NTPUD could use the wording “NTPUD CFD Contributor” instead of “NTPUD Resident” to clarify eligibility.
- Annual Rate Assessment:** DIXON recommends NTPUD conduct an annual rate assessment to evaluate whether a rate update is appropriate. The assessment should consider any changes made to paid parking rates of comparable recreational sites in the Tahoe Basin and analyze the season’s parking utilization insights. For example, high occupancy levels exceeding the industry benchmark of 85% could suggest a rate

Figure 1. Current Fee Envelope



increase. This ensures parking fees are aligned regionally and supports rising operational costs. Current parking fees are outlined in Table 1.

Table 1. Current NTPUD Parking Fees

Single Use Fee Type	Price	Benefits/Pass Type	Price ¹
NTRP Parking Fee	\$5	NTPUD Residents	\$0
TVRA Parking Fee	\$10	Additional Vehicle (Residents)	\$110
Winter Peak Parking (weekends and holidays, December to March)	\$20	Park Supporter Parking Pass (Non-residents)	\$220

Technology

The approaches and strategies indicated below can be supported by three types of technologies: paid parking technology that enables users to pay for parking; License Plate Recognition (LPR) technology to support enforcement; and the use of Placer County’s existing CMS to support enforcement, manage citations, and enable free parking for NTPUD CFD residents. All technologies are to be integrated and function collectively to support the strategies illustrated in this memo.

- Pay-by-Plate Approach:** Currently, visitors primarily pay by placing cash in a fee envelope, writing down their license number, depositing the envelope in an iron ranger, and displaying a receipt on their dash—a system with low compliance, especially when regulars know enforcement is lax. The exceptions are when the NTRP booth is staffed to receive payments on peak days, and at TVRA for boat launch users who pay at the booth. Switching to a Pay-by-Plate system, which virtually links a valid session to a license plate, would enable credit card payments, simplify administration and enforcement, and enhance the user experience. Recommended mobile payment apps and Text-to-Pay options also use Pay-by-Plate by default.

How does Pay-by-Plate Work with LPR and Enforcement?

When all active parking sessions are associated with a license plate, this enables “plate-based enforcement.” Plate-based enforcement leverages LPR technology, which involves cameras mounted on patrol vehicles or fixed poles that read and record the license plates in their view. LPR technology is synchronized in real time with parking technology systems, such as paid parking, citation management, and permit management systems. When an LPR camera captures a plate, the system compares license plate numbers across other systems to recognize whether the vehicle has a valid parking session and alert enforcement personnel if a citation should be issued. LPR cameras also have “digital chalking” capabilities to enforce time limits. Plate-based enforcement is much more efficient than manual forms of enforcement, e.g., chalking tires or “Pay and Display” methods.

LPR cameras can also benefit law enforcement agencies with the ability to spot hotlist and scofflaw vehicles whose license plate numbers have been added to the system.

¹ All benefits/passes are currently applicable for a two-year period. The current period runs from January 2024 to December 2025.

- **Payment Methods:** To maximize accessibility and convenience, DIXON recommends NTPUD install parking kiosks that accept both credit cards and bills.² Additionally, offering mobile app and Text-to-Pay options would further enhance payment flexibility for users, who are increasingly accustomed to paying via mobile methods.

What are the Industry-Standard Parking Payment Technologies?

Users typically pay for parking through the following technologies:

- **Pay stations or parking meters:** A user pays for parking at a physical device that can accept credit card, coin, and/or bill. Traditional parking meters are installed at each individual space, while pay stations each serve multiple spaces. The ratio of pay stations to spaces can vary based on the application. Pay stations are becoming increasingly popular to minimize the infrastructure and maintenance needed.
 - **Mobile payment app:** A user opens (or downloads and opens) a mobile app to input details (e.g., parking zone, duration, license plate) and credit card information to start a paid parking session. The user can save vehicle and credit card information by creating an account with the app. There are several common mobile payment app vendors and signage would state which one(s) the agency accepts.
 - **Text-to-Pay:** A user scans a QR code or sends a text message with the paid parking location to a provided number. Both options would lead to a mobile webpage, where the user inputs details (e.g., duration, license plate) and credit card information to start a paid parking session. Payment confirmation would be visible from that mobile webpage or be sent via text to the user.
- **Managing Passes:** Converting to a Pay-by-Plate model allows users to purchase and activate passes at any time with ease. Passes are set to be valid for a fixed two-year period (currently January 2024 to December 2025) to reduce administrative work managing the program. Pay-by-Plate significantly reduces administrative time and enables passes to be activated for an exact duration regardless of start date, allowing users to leverage the full value of the pass. This gives NTPUD the flexibility to set annual rates instead of biennial rates, aligning with their annual budgeting period.
 - **Paid Parking Technology:** DIXON recommends NTPUD select a paid parking vendor that offers:
 - At least one (or ideally both) mobile app and Text-to-Pay options.
 - Ability to add license plates via a validation or permit system to execute the CFD resident benefit and support the Tahoe Treetop Adventure Parks customers.
 - Parking kiosks with solar power and hardwired communication functions, pending further evaluation.³

² In the 2024-2024 winter peak parking pilot, cash payments accounted for 69% of sales while credit card payments accounted for 31%.

³ Further evaluation of currently available technology and other parking kiosk configurations will be assessed by DIXON as a step following this operational assessment.

- **LPR Technology:** DIXON recommends that NTPUD leverage LPR technology in support of parking enforcement. LPR cameras can be fixed-mount (to a pole, for example), vehicle-mounted, or handheld (in the form of a mobile phone application). While NTPUD does not have the authorization to issue formal citations, fixed-mount LPR technology can still be installed to gather data and alert County parking enforcement of potential violations. More about this process is discussed in the following “Enforcement” section.
- **CMS Usage:** To provide free parking for CFD residents, NTPUD would need to add the applicable license plate numbers to a whitelist on the CMS that Placer County uses. NTPUD does not need direct access to the CMS or to procure a CMS; this process could be a regular, manual submission of a list of license plate numbers to Placer County or automation could be developed. The two agencies should discuss and establish the ideal protocol in consultation with Placer County’s CMS vendor.
- **Wi-Fi Hotspots:** DIXON recommends NTPUD consider adding directional Wi-Fi access points and repeaters in key locations, such as around parking kiosks, to support paid parking transactions. For mobile app and Text-to-Pay options, Wi-Fi hotspots could offer the public a 15-minute timed access period to complete payment without relying on cellular service. These hotspots would improve connectivity during peak season. If Tahoe Transportation District (TTD) implements Starlink, NTPUD could leverage it for further coverage enhancement.
- **Park Tahoe:** TTD launched Park Tahoe, a regional parking program to streamline the paid parking experience around Lake Tahoe by enabling visitors to use the same mobile app to pay at multiple key destinations. NTPUD could adopt the same vendor as TTD and Placer County, creating a unified, recognizable brand for Lake Tahoe parking, increasing public awareness of parking options, enhancing the experience for repeat and multi-site visitors, and simplifying revenue management.

Enforcement

- **Citation Issuance:** NTPUD does not currently have the authority to issue parking citations and the road to implementing parking enforcement can be a long-term discussion. Placer County also does not currently have the staffing levels to regularly support NTPUD’s parking enforcement needs. However, it is important to establish some form of enforcement to ensure users comply with parking regulations. Without consistent enforcement, NTPUD is likely to continue to see low compliance for paid parking from locals who are not CFD residents given their familiarity with current operations.
 - **Enforcement Plan:** DIXON recommends NTPUD be included in Placer County’s overall parking enforcement efforts in North Lake Tahoe. Placer County’s Department of Public Works, Code Enforcement, and Sheriff’s Office are collaborating with State Parks and California Highway Patrol to ensure that all agencies have a shared set of enforcement practices; this is a regional effort to manage parking holistically. NTPUD and Placer County are encouraged to

discuss terms and expectations on including NTPUD properties in the County's North Lake Tahoe enforcement plan. In this scenario, NTPUD would collect paid parking revenues while the County retains citation payment revenue from citations issued on NTPUD property. NTPUD could elect to allocate a portion of its paid parking revenue to support the County's enforcement resources. Further discussion is needed to determine the best course of action regarding citation management between the two agencies.



NTPUD and Placer County have initiated discussions to identify NTPUD's enforcement staffing needs for Summer 2025 and beyond.

- o **Alternative to Enforcement:** If NTPUD would like to begin improving compliance before an agreement with Placer County can be established, the alternative is to focus on education and presence. NTPUD staff could function as Parking Ambassadors and rove around parking kiosks and the parking lots to demonstrate active supervision; however, this would require higher levels of NTPUD staffing. An alternative that was recently implemented by TTD for the short-term is to issue invoices to cars with license plates without a valid parking session to demonstrate the vigilance of staff. Invoices are requests for payment and compliance is discretionary, while citations require action per the California Vehicle Code (whether it be payment or an appeal) by a due date or the recipient is subject to late fees, towing, vehicle registration suspension, and/or other penalties.

What is Automated Parking Enforcement?

Toll roads and bridges, such as the Bay Bridge, use LPR technology to record license plates of traveling vehicles and automatically mail an invoice or deduct payment from the driver's prepaid account. Currently, LPR cameras alert a parking enforcement officer of a violation, and the officer must verify, write, and physically serve the citation onto the vehicle.

In recent years, there have been discussions of translating the tolling concept into "automated parking enforcement" such that citations can be automatically processed and mailed to the registered vehicle owner without the involvement of the officer. At this time, the California Vehicle Code enables automated parking enforcement by LPR at transit-only travel lanes, transit stops, and bike lanes only. As such, it is not legally permissible for agencies like NTPUD to implement automated parking enforcement in off-street parking facilities like the NTRP and TVRA lots.

- **Enforcement Staff Deployment:** Parking enforcement should regularly patrol the parking locations 2-3 times per day, especially during weekends, holidays, special events, and other peak demand days. Enforcement staff should leverage LPR technology to scan the license plates of parked cars and identify which vehicles may be in violation of parking regulations. Consistent enforcement improves compliance with parking regulations, mitigates unpaid use, and improves traffic flow. Staff should take an educative approach that helps all park users understand and comply with regulations moving forward.

- **Grace Period for Payments:** DIXON recommends NTPUD implement a 30-minute grace period when issuing citations. Due to connectivity issues throughout the facilities, visitors may experience any payment delays due to connectivity. The grace period would reduce inadvertent violations, appeals, and related customer frustrations.

Wayfinding & Signage

- **“Paid Parking Area” Signage:** DIXON recommends NTPUD install visible signs that state “Paid Parking Area,” “Now Entering Paid Parking Area,” or other similar messages at all entrances and main access points to the facilities. A clear indication of the parking fee requirement will set expectations and promote compliance. Signs should also include information on the different payment methods, where to find parking kiosks, and reminders to note the license plate number.
- **“Day Use” or “Daily Rate” Language:** DIXON recommends NTPUD leverage either of the proposed terms where appropriate to inform users of the all-day rate structure.
- **“No Overnight Parking” Signage:** As both facilities are for day use only, DIXON recommends NTPUD ensure that posted policies indicate that there is no overnight parking allowed.
- **“Remember Your License Plate”:** Signage should encourage users to note down their vehicle license plate numbers to register their paid parking sessions.

Additional Strategies for North Tahoe Regional Park

The North Tahoe Regional Park area offers a variety of amenities and services, including the Tree Tops Adventure Park concessionaire, baseball fields, tennis courts, a playground, and direct access to hiking trails and sledding hills. The park provides 270 vehicle parking spaces and two bus or RV parking spaces, excluding summertime Overflow Lot. In the winter, demand for the ten spaces available by the park entrance for the Mellow Meadow sledding area exceeds supply. Parking demand peaks in the summer for tournaments and during holidays and weekends in the winter. Parking payments are typically deposited by users into an iron ranger or made at the park entrance booth when it is staffed by an attendant on peak days.

From December 2023 to March 2024, NTPUD implemented a peak parking pilot that was a major success, both operationally and financially.⁴ On weekends and holidays, NTPUD applied a \$20 peak use fee, and staffed the upgraded booth from 9am to 3pm to collect fees, monitor park use, provide visitors information, distribute park maps, and gather visitor feedback. Peak visitation and entrance congestion occurred between 10 am and 1 pm, with the busiest day seeing 294 vehicles enter. The recommendations for paid parking infrastructure, operations, and public education in this memo are intended to improve the traffic flow at the park entrance and alleviate congestion.

⁴ The pilot saw a 266% increase in total revenues collected when compared to the 2022-2023 season.

Policy

- **Visitor Pricing:** DIXON recommends NTPUD consider increasing the NTRP parking fee to \$10/day in alignment with the pricing at TVRA and nearby Kings Beach State Recreation Area.
- **Peak Pricing:** During peak usage days, DIXON recommends NTPUD consider increasing the rate. In the winter, premium parking, specifically the popular Mellow Meadow spaces, should be charged a premium during the peak sledding season given the convenience and demand of the location. Implementing the technology discussed in the previous “General Paid Parking Strategies” section supports NTPUD in implementing a dynamic pricing model, where rates can be adjusted immediately using the paid parking system’s backend.

Figure 2. North Tahoe Regional Park Lots



What is Dynamic Pricing?

Dynamic pricing is a parking management strategy where paid parking rates are adjusted periodically to balance supply and demand with the goal of achieving an occupancy rate of 85%. 85% occupancy is an industry standard benchmark to ensure there is always parking available while ensuring high utilization of the parking inventory.

Prices can be updated according to various cadences, such as multiple times a day, daily, weekly, monthly, or seasonally. For recreational areas like NTPUD’s properties where all-day parking is common, it is not advised to change rates too frequently or with too little notice as visitors likely plan ahead. It is best practice for an agency to post the range of pricing (e.g., a minimum and maximum rate) and/or the increments at which the rates may increase or decrease. Dynamic pricing should be posted online, such as on the agency’s website, to inform visitors of the expected rate rather than showing them only at the pay station.

- **Park Supporter Pass:** Few recurring visitors purchase this pass option as the lack of enforcement means they can typically avoid paying for parking. When parking enforcement is implemented, NTPUD will likely see an increase in popularity for this pass option. This pass should become an annual pass and be priced at \$110 per year.
- **Tournaments & Field Rentals:** Sports organizations and youth sports teams can submit a request in advance for approval to rent or use the baseball and multipurpose fields. Generally, NTPUD has a Regional Partner rate for game and practice field rentals where the parking fee is waived. For larger tournaments that predict a high volume of vehicle

traffic entering, DIXON recommends NTPUD to charge an additional fee to support the costs of staffing the parking areas to assist with traffic control and parking compliance.

- **Tahoe Treetop Adventure Parks:** Tahoe Treetop Adventure Parks is currently a concessionaire in NTRP. Customers book activities in advance and are not required to pay an additional amount for parking as the concessionaire pays a \$5/person fee to NTPUD (\$7/person starting June 1, 2025). These customers are considered to have a valid parking session for the day of their activity. Upon completing the booking process for an activity reservation, the concessionaire should offer the customer a parking validation code for one day of free parking in NTRP. Upon parking in NTRP, the customers should register for a parking session with their license plate and apply the validation code for free parking. NTPUD and the concessionaire will need to collaborate on the implementation.
 - **Concessionaire Contract:** The existing contract between NTPUD and the Concessionaire may require an amendment to ensure that any changes to parking fees or operations are accurately reflected.

Enforcement

- **Parking Ambassador:** During peak times, an NTPUD staff member is present at the booth by the park entrance to collect payments and provide users with information. With the implementation of kiosks and mobile payments, staff are no longer required to collect payments and could take on a customer service role to assist users and educate them about payment methods.

Technology

- **Parking Kiosk Locations:** It is recommended that the NTPUD install at least four (4) parking kiosks to begin with. In the summer, there should be one kiosk at the park entrance replacing the existing iron rangers, one at the lower restrooms, and two at the upper restrooms (see Figure 3). In the winter, DIXON recommends NTPUD shift one kiosk from the upper restrooms to the park entrance to meet increased winter sledding demand. All iron rangers should be removed. After implementation of paid parking technology, DIXON recommends NTPUD monitor usage of the different payment methods to evaluate whether additional kiosks should be installed. DIXON estimates that 8-10 kiosks could be a more appropriate quantity to manage the quantity of spaces in the park.

Figure 3. Proposed Location of Kiosks at the NTRP Entrance (left) and Restrooms (right)



- **LPR Technology:** NTPUD is recommended to consider implementing license plate recognition (LPR) technology to strengthen enforcement across the park. Specifically, fixed-mount LPR cameras at the entrance of the park would synchronize with the paid parking system and inform the enforcing agency of potential parking violations, such as a vehicle that has entered the park for more than an hour without a valid parking session showing up. This could initiate a patrol round in order to maximize the use of enforcement resources. Generally, LPR would streamline monitoring of parking compliance, provide valuable data on parking usage, and enhance overall management, particularly during peak times. It is worth noting that the enforcement agency would utilize vehicle-mounted LPR when patrolling.
- **Parking Reservations System:** In the long-term, NTPUD could consider a parking reservation system here to allow “pay before you arrive” options, improving demand forecasting and readiness for high-traffic days. A premium reservation fee could be added for the convenience of securing a parking space in advance. This system could be trialed on peak demand days, like Fourth of July weekend or other high-traffic weekends where overflow parking is historically activated.

Wayfinding & Signage

- **Overflow Signage:** Temporary A-frame signs that direct visitors to the overflow lot on the park’s north side would be useful during large events when NTPUD anticipates high demand. In the overflow lot, there should be paid parking signage that informs visitors of how to pay and reminds them to remember their license plate number for a smooth transaction process.
- **Drop-off Points:** To manage traffic effectively, DIXON recommends NTPUD establish clearly marked drop-off points near key areas like the Mellow Meadow sledding area and the paved snow removal site. This will help alleviate congestion, especially during peak times when parking demand is highest.

- **"Did You Pay?" Reminders:** DIXON recommends NTPUD place reminder signs along major pedestrian routes, such as paths to fields or restrooms, to prompt visitors to confirm parking payments. These reminders can help reduce non-compliance by keeping payment top of mind for park visitors.

Figure 5. Restriping at Park Entrance for Mellow Meadow Spaces (left) and Pull-out Zone (right)



Figure 4. Donner Road Street Section (Westbound) In Front of Park Entrance



- **Striping:** Prior to the winter season, NTPUD restripes the parking spaces by the Mellow Meadow area and adds diagonal lines to indicate “no parking” by the Caltrans snow removal site. Given the width of this area, NTPUD has the flexibility to add a pull-out zone so users can complete their parking payment without impeding traffic. The street section in Figure 5 suggests how the road width may be used.



NTPUD has already striped this pull-out zone in advance of the coming winter season. Figure 4 shows the completed striping.

- **Additional Payment Pull-out Zone:** On peak days, NTPUD could set up a secondary payment area with designated spaces at the NTPUD office parking lot. Visitors would stop at designated 5-minute spaces to pay before continuing up Donner Road, allowing them to bypass the main entrance line. Staff could request proof of payment at the kiosk if enforcement is limited. Staff should place temporary signage on Donner Road and payment instructions at parking spaces to guide users.

Figure 6. Potential Additional Pull-out Zone Spaces



Additional Strategies for Tahoe Vista Recreation Area

The TVRA offers day-use parking for the boat launch and the beach on the lakeside of SR 28. The parking lot provides 41 vehicle parking spaces and 21 elongated spaces for vehicles with attached boat trailers, ensuring ample capacity for visitors. Beachgoers pay the rate for parking in Table 1, while boat launch users pay the launch fees (which include parking) in Table 2.

Figure 7. TVRA Parking Lot



Policy

- Review Boat Launch and Parking Rates:** While boat launch fees are fixed by the State, NTPUD can adjust the environmental impact fee that is associated with parking. DIXON recommends NTPUD review the boat launch daily use and season pass rates to ensure that the supplemental parking fee is equivalent to \$10/day, and an appropriate seasonal parking rate. Typically, oversized vehicles are charged an additional fee; in this scenario, an elongated boat plus trailer space could be set at a higher fee than \$10/day. DIXON recommends NTPUD determine whether it is interested in increasing the supplemental parking fee to \$15/day to address this. This is another opportunity to implement dynamic pricing.
- Attached Boat Trailers:** Posted signage in this parking lot should require boat trailers to remain attached to vehicles while parked to prevent long-term storage issues of dropped trailers.

Table 2. TVRA Boat Launch Fees

2024 Rates	Resident Rate	Non-Resident Rate
Daily Use Fees (Single Launch/Retrieval or Retrieval Only)	\$17 per vessel/ per launch/retrieval	\$60 per vessel/ per launch/retrieval
Launch Rates (Season Pass)	\$170 unlimited launches	\$600 unlimited launches

Enforcement

- Parking Ambassador:** While the boat launch side of the facility is always staffed, the parking lot could also benefit from the presence of a Parking Ambassador, especially during weekends and peak periods.
- Vehicle and Trailer Plate Tracking:** To address dropped trailers, NTPUD can request that the paid parking vendor require both the license plate of the primary vehicle and the boat trailer to be associated with paid parking sessions.
- Enforcement of Day-Use Policy:** To enforce no overnight parking, NTPUD is recommended to establish a clear closing time for the parking lot (for example, one

hour after the boat launch closes) and conduct one patrol round after this time. Having clear posted signage will help the public comply with parking regulations.

- **Loading Zone Enforcement:** NTPUD has posted signage for each loading zone space on the boat launch side of the facility; however, there continues to be violations, typically by local vehicles. To improve compliance, the NTPUD staff sitting inside the booth should occasionally walk around the site and advise users. If NTPUD staff receive authority to write citations, then it is encouraged that citations for loading zone violation be issued alongside an educational flyer advising of parking on the other side of SR 28.

Technology

- **Parking Kiosk Location:** It is recommended that one (1) parking kiosk be installed on the sidewalk as identified in Figure 8. Proposed Location of TVRA Kiosk to capture users as they walk from the parking lot towards the boat launch. Any existing iron rangers should be removed.
- **Combining Fee Payments:** DIXON recommends NTPUD implement a paid parking system capable of processing both parking and boat launch fees in a single transaction. This simplifies the payment process for boating and beach users, enabling them to use the parking kiosk and associated mobile payment options for day-use and season passes. For boat launch users, the paid parking technology should request both the vehicle and trailer license plate numbers in the event of a dropped trailer. For those who purchase season passes, the plate information will be added automatically to the list of validated plates for TVRA parking, and the user will not have to initiate a parking session every visit. CFD residents will automatically receive the appropriate rate as the system will recognize the license plate entered, as long as the CFD resident has registered in advance for their benefit. If not, CFD residents should speak with the Parking Ambassador in the boat launch booth.

Figure 8. Proposed Location of TVRA Kiosk



Wayfinding & Signage

- **Clear Signage for Mobile Payment:** NTPUD is recommended to leverage mobile payment at this location and install prominent signage throughout the lot to guide visitors to mobile app and Text-to-Pay options. QR codes should be avoided to prevent fraud; signage should focus on providing simple, clear payment instructions.
- **Post Operating Hours:** DIXON recommends NTPUD post signage specifically indicating the hours the parking lot is open to reduce any ambiguity about when vehicles must be removed by to prevent violating the “no overnight parking” policy.

Implementation Guide

Below is a phased implementation plan for the recommendations outlined in this memo, categorized into near-term, mid-term, and long-term actions. This structure is designed to help NTPUD prioritize and sequence efforts to modernize and enhance parking management at North Tahoe Regional Park and Tahoe Vista Recreation Area. The recommendations aim to improve parking compliance, streamline payment processes, enhance enforcement, and create a better overall experience for visitors.

- **Near-term actions** focus on quick wins that can be implemented immediately.
- **Mid-term actions** address initiatives that require moderate coordination and resource allocation.
- **Long-term actions** involve strategies that require significant planning, infrastructure development, and inter-agency collaboration.

Each phase is designed to build on the previous one, to encourage a seamless transition and maximize impact over time. This implementation guide is intended to be adaptive and strategies outlined should be considered with ongoing evaluation to accommodate shifts in user behavior. NTPUD is encouraged to adjust the implementation approach as needed to design a program that best fits the unique local conditions.

Near-Term Solutions

- ❑ **Update and Optimize Parking Pricing.** Review the recommended increases to the NTRP parking fee and TVRA supplemental parking fee. Continuing the winter peak pricing strategy is encouraged. NTPUD can continue to conduct annual rate assessments based on regional trends and parking utilization.
- ❑ **Assess Enforcement Fee for Large Tournaments.** NTPUD should consider raising the fee associated with high-traffic events to better support staffing for parking and traffic control.
- ❑ **Prepare and Deploy Updated Signage.** Some of the following steps are applicable to the winter season, and some are intended to be preparations for the summer season.
 - ❑ **Place more signs regarding paid parking.** At all park entry points, signs should state “Paid Parking Area” or “Now Entering Paid Parking Area.” Signs can include key details such as payment policies, operating hours, “No Overnight Parking” rules, and clear terminology like “Flat Fee Parking” to communicate the all-day rate structure transparently. “Did you Pay?” reminder signs could be placed along major pedestrian routes, such as paths to fields or restrooms, to prompt visitors to confirm parking payments.
 - ❑ **Consider marking drop-off points by Mellow Meadow.** If congestion continues at the Mellow Meadow sledding area, consider placing signs encouraging drop-offs and directing vehicles to park in available spaces ahead.

- ❑ **Place A-frames to direct summer overflow parking.** Design A-frame signs to guide visitors to summer overflow parking areas during high-demand events.
- ❑ **Update TVRA signage.** Post signage requiring boat trailers to remain attached to vehicles. Post signage clearly stating the opening and closing hours of the parking lot.
- ❑ **Train and Deploy Parking Ambassadors.** Train staff to serve as Parking Ambassadors who provide supervision, assist visitors, and promote compliance with parking rules. To enhance compliance, consider issuing invoices for vehicles without valid parking sessions as a non-enforceable measure to promote awareness.
 - Supports “Procure and Install Paid Parking Infrastructure”
 - ❑ **Improve Parking Ambassador presence at TVRA.** Consider having staff walk through the TVRA parking lot a few times per day at weekends and peak periods to demonstrate an active presence. Staff on the boat launch side should occasionally walk through the site to discourage parking at loading zones.
- ❑ **Start Talks With Tahoe Treetop Adventure Parks.** Initiate discussions to coordinate a system where activity participants receive a voucher that can be entered into pay stations once Pay-by-Plate parking is implemented.
 - Supports “Transition to Pay-by-Plate Approach”
- ❑ **Request license plates from passholders.** Begin requesting all pass purchasers to provide their license plate information as a default.
 - Supports “Transition to Pay-by-Plate Approach”
- ❑ **Reach out to TTD regarding the Park Tahoe Program.** NTPUD could engage with TTD to discuss program requirements, vendor compatibility, and implementation timelines.
 - Supports “Procure and Install Paid Parking Infrastructure”

Mid-Term Solutions

- ❑ **Install Wi-Fi Hotspots.** This includes directional Wi-Fi access points and repeaters around parking kiosks to support transactions and timed public Wi-Fi access for mobile payments.
 - Supports “Procure and Install Paid Parking Infrastructure”
- ❑ **Procure and Install Paid Parking Infrastructure.** This includes the procurement and installation of pay stations and mobile payment options.
 - ❑ **Evaluate and select a paid parking vendor** that offers the features identified in this memo.
 - ❑ **Install pay stations** in the locations recommended by DIXON.

- ❑ **Install parking payment process signage** to guide visitors through the mobile payment and parking kiosk payment processes. Include wording such as “Remember Your License Plate.”
- ❑ **Train Parking Ambassadors** to assist visitors with paid parking, especially during the initial rollout. At TVRA, designate a Parking Ambassador to conduct a patrol round after the parking lot’s designated closing time.
- ❑ **Regularly review usage data and gather visitor feedback** to determine if additional pay stations or location adjustments are needed.
- ❑ **Transition to Pay-by-Plate Approach.** At this point, all transactions would be linked to license plates for both payment and enforcement to improve efficiency, streamline pass management, and unify fee collection.
 - ❑ **Integrate pass purchases into the Pay-by-Plate system.** Input information regarding existing passes and their associated license plates into the paid parking system.
 - ❑ **Update two-year passes to be annual.** The duration of a pass and annual price of a pass would need to be updated throughout.
 - ❑ **Launch validations process with Tahoe Treetop Adventure Parks.** Collaborate with the concessionaire and paid parking vendor to test and implement the parking validation codes feature.
- ❑ **Leverage LPR Technology for Parking Enforcement.** Install two (2) fixed-mount LPR cameras at the park entrance (to capture entry and exit) to gather data on parking behavior and support future enforcement planning.
 - Builds on “Transition to Pay-by-Plate Approach”
 - Supports “Integrate with Placer County’s Regional Enforcement Plan”
- ❑ **Collect license plate information from CFD Residents.** Create an online or physical application process for CFD residents to submit their license plate numbers. This application should be user-friendly, ensuring residents can easily register their vehicles.
 - Supports “Integrate with Placer County’s Regional Enforcement Plan”
- ❑ **Consider the need for additional payment pull-out zones.** When mobile payment is available and if congestion continues at the park entrance, NTPUD could consider implementing the additional payment pull-out zone suggested in this memo.

Long-Term Solutions

- ❑ **Integrate with Placer County’s Regional Enforcement Plan.** Continue discussions with Placer County regarding a unified enforcement approach, targeting Summer 2026 implementation.

- ❑ **Establish CMS Protocol for CFD Residents.** Work with Placer County on integrating CFD residents' license plates into the CMS for free parking.
- ❑ **Target the 85% Occupancy Rate.** Utilize insights from LPR and paid parking technology data in the annual rate assessments to target the 85% occupancy rate.
→ *Builds on "Procure and Install Paid Parking Infrastructure"*
- ❑ **Consider Installing Additional Parking Kiosks.** NTPUD should consider expanding the number of kiosks based on usage data to improve coverage.
→ *Builds on "Procure and Install Paid Parking Infrastructure"*
- ❑ **Consider a Parking Reservation System.** If there continues to be congestion at the park entrance following implementation of the recommended paid parking infrastructure, NTPUD can evaluate a parking reservations system to enable "pay before you arrive" options.



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 11, 2025

ITEM: F-3

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Review, Discuss, and Possibly Adopt Resolution 2025-05 Setting Various Rental Rates for Field and Facility Use at the North Tahoe Regional Park and Tahoe Vista Recreation Area

RECOMMENDATION:

Review, discuss, and adopt Resolution 2025-05 setting various rental rates for field and facility use at the North Tahoe Regional Park (NTRP) and Tahoe Vista Recreation Area (TVRA).

DISCUSSION:

In April 2017, the District's Board of Directors adopted Ordinance No. 390 which establishes that fees, rates, and charges for District facilities be set via resolution and reviewed annually. With the first available Commission meeting of the year being in February, fees are brought to Commission in February and Board of Directors in March.

During 2024, the District saw several process changes and improvement recommendations brought to the forefront of rental operations. These changes are highlighted in the attached PowerPoint and presented at this meeting.

Of note is the intentional omission of North Tahoe Event Center (NTEC) rental rates. A thorough rental rate overhaul was completed in the spring of 2024. Should staff make the recommendation to propose rental rate adjustments to the NTEC for implementation in Fiscal Year (FY) 2025/26, it will come following the April Recreation and Parks Commission meeting.

This item was considered at the February 27, 2025 joint meeting of the Recreation and Parks Commission and Committee, and was unanimously recommended for approval.

Attached for reference is a PowerPoint presentation highlighting changes, the detailed multi-year fee schedule, complete with calculations, percentage increases and annual adjustments, the consolidated 2025 NTRP and TVRA Rates Sheet, and Resolution 2025-05, adopting the facility fees.

FISCAL ANALYSIS:

It is expected that the increase in fees will generate nominal revenue increases of between 5-10% across the Recreation and Parks Enterprise Fund for FY 2025/26.

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 – Activity d: Implement fee matrix that balances fees for programming with free events and address market value with affordability in combination with Community Facilities District (CFD) participation.

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective B: Enhance Tahoe Vista Recreation Area (TVRA) as a public lakefront amenity; and review opportunities for additional public access to Lake Tahoe across the District – Tactic 3: Develop rentable amenities, including non-motorized watercraft as well as picnic and group gathering spaces.

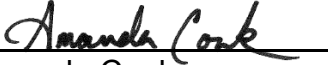
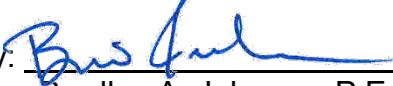
Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective D: Utilize the North Tahoe Regional Park (NTRP) as a community asset for passive and active recreation – Tactic 2: Develop, improve, and enhance rentable amenities throughout the Park.

MOTION: Approve Staff Recommendation

ATTACHMENTS:

- PowerPoint Presentation
- Proposed 2025 Fee Schedule for NTRP and TVRA with worksheet
- Resolution 2025-05
- Proposed 2025 Rates Sheet

REVIEW TRACKING:

Submitted By:  Approved By: 
Amanda Conk Bradley A. Johnson, P.E.
Recreation, Parks, and Facilities Manager General Manager/CEO

North Tahoe Public Utility District 2025 Park Facility Fees

March 11, 2025



History & Process

- Ordinance n. 390, adopted in 2017, establishes that fees, rates, and charges for District facilities be set via resolution and reviewed annually.
- District Fees are reviewed by Commission annually in February and then go to the Board of Directors for approval in spring.
- As a part of the annual review, staff reviews trends, use patterns and comparable rates to set the rates for the coming summer.
- Rates are updated after Board approval.

2025 Rental Changes/Additions

- 5-7% increase to all rental rates
- Addition of a lower rate for artificial turf field in the non-winter months
- Tahoe Vista Recreation Area Plaza now includes the picnic areas
- Formalization of Peak and Premium Parking at NTRP

Tahoe Vista Recreation Area Scenic Overlook

Details:

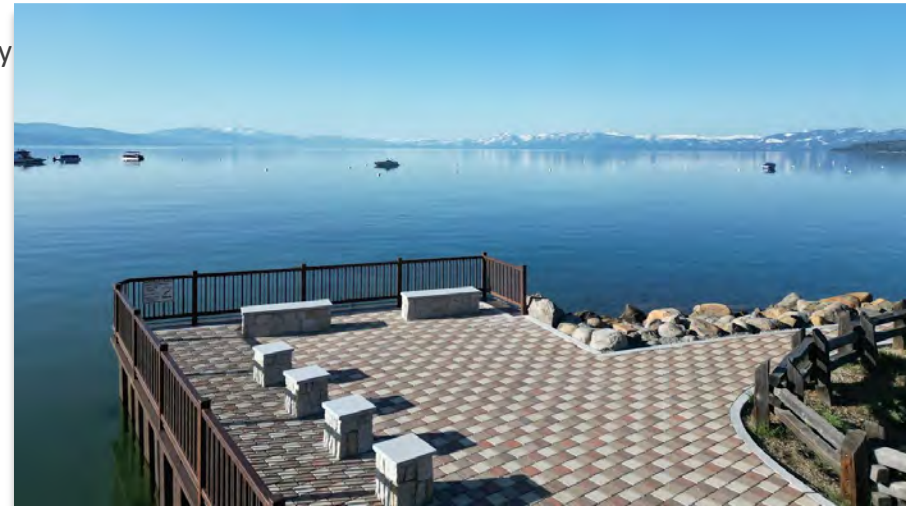
Two-hour block of time, inclusive of setup, cleanup and ceremony
 Maximum of 40 people
 Includes 40 chairs
 Can bring in arch

Available:

7 days a week in May, June, September and October
 Monday-Friday in July & August

Restrictions:

Renter may not bring in additional rental items, such as tables
 No throwing of rice, rose petals, confetti, etc.
 Ceremony is limited to 40 people
 Rental does not include other areas of Tahoe Vista Recreation Area or parking.



Rental Space:

The Scenic Overlook will be marked and sectioned off for private use during your 2-hour rental period. The remainder of Tahoe Vista Recreation Area will remain open and accessible to the public. NTPUD cannot guarantee exclusive use of space during rental.

Fee 2-Hour Rental	
Resident	\$600
Non-Resident	\$1,200

Vendors at the Park

- If a food truck or similar vendor wishes to operate at Regional Park or Tahoe Vista Recreation Area, they can acquire a daily-use permit.
- Vendor must provide proof of insurance, listing NTPUD as additionally insured.
- Vendor must provide permit for food operations and business license from Placer County.
- Application and rental managed through registration software.
- Fee will be \$200/day.

2025 Park Facility Fees



Resolution 2025-05 – Setting Rates in the NTRP and TVRA was recommended by the Recreation Commission for adoption at the February 27, 2025 Commissioner meeting.

North Tahoe Regional Park

2025

FIELDS

Field 1, Field 2, Field 3 (baseball diamond and 75% full grass field)

Resident Hourly	\$	37
Resident Daily	\$	222
Non-Resident Hourly	\$	74
Non-Resident Daily	\$	444
Commercial Hourly	\$	111
Commercial Daily	\$	666
Regional Partner Hourly	\$	28
Regional Partner Daily	\$	167

Field 5 (90' fixed baseball diamond, 75% full grass field)

Resident Hourly	\$	58
Resident Daily	\$	348
Non-Resident Hourly	\$	116
Non-Resident Daily	\$	696
Commercial Hourly	\$	174
Commercial Daily	\$	1,044
Regional Partner Hourly	\$	44
Regional Partner Daily	\$	261

Field 4 All - 4-Season Synthetic Turf Field; May-October

Resident Hourly	\$	65
Resident Daily	\$	390
Non-Resident Hourly	\$	130
Non-Resident Daily	\$	780
Commercial Hourly	\$	195
Commercial Daily	\$	1,170
Regional Partner Hourly	\$	49
Regional Partner Daily	\$	293
Sierra Nevada University Hourly	n/a	

Field 4 All - 4-Season Synthetic Turf Field; November-April

Resident Hourly	\$	105
Resident Daily	\$	630
Non-Resident Hourly	\$	210
Non-Resident Daily	\$	1,260
Commercial Hourly	\$	315
Commercial Daily	\$	1,890
Regional Partner Hourly	\$	79
Regional Partner Daily	\$	473
Sierra Nevada University Hourly	n/a	

Tennis & Pickleball Courts

Resident Hourly	\$	16
Non-Resident Hourly	\$	32
Commercial Hourly	\$	45
Regional Partner Hourly	\$	12

Disc Golf

Resident Daily	\$	255
Non-Resident Daily	\$	510
Commercial Daily	\$	765
Regional Partner Daily	\$	191

Scouts Cabin

	\$	105
Adult Camper per day	\$	10
Child Camper per day	\$	5

PICNIC AREAS**Playground (5 table)**

Resident Daily	\$	125
Non-Resident Daily	\$	250
Commercial Daily	\$	375
Regional Partner Daily	\$	94

Picnic Area West (5 table)

Resident Daily	\$	125
Non-Resident Daily	\$	250
Commercial Daily	\$	375
Regional Partner Daily	\$	94

Ramada (covered pavilion, 10 table)

Resident Daily (1-50 ppl)	\$	320
Non-Resident Daily (1-50 ppl)	\$	640
Commercial Daily (1-50 ppl)	\$	960
Regional Partner Daily (1-50 ppl)	\$	240

Resident Daily (51-100 ppl)	\$	375
Non-Resident Daily (51-100 ppl)	\$	750
Commercial (51-100 ppl)	\$	1,125
Regional Partner (51-100 ppl)	\$	281

Resident Daily (101- 150 ppl)	\$	425
Non-Resident Daily (101-150 ppl)	\$	850
Commercial (101-150 ppl)	\$	1,275
Regional Partner (101-150 ppl)	\$	319

NTRP Parking

Resident Parking	\$	-
Non-Resident Parking	\$	5
Non-Resident Peak Parking	\$	20
Non-resident Peak Premire Parking	\$	30
Base Parking Lot	\$	250

Vendor

Food Vendor Daily Use Fee	\$	200
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TAHOE VISTA RECREATION AREA 2025

TVRA Plaza

Resident Daily (1-50 ppl)	\$	800
Non-Resident Daily (1-50 ppl)	\$	1,600
Commercial Daily (1-50 ppl)	\$	2,400
Regional Partner Daily (1-50 ppl)	\$	600

Resident Daily (51-100 ppl)	\$	900
Non-Resident Daily (51-100 ppl)	\$	1,800
Commercial Daily (51-100 ppl)	\$	2,700
Regional Partner Daily (51-100 ppl)	\$	675

Resident Daily (101- 150 ppl)	\$	1,000
Non-Resident Daily (101-150 ppl)	\$	2,000
Commercial Daily (101-150 ppl)	\$	3,000
Regional Partner Daily (101-150 ppl)	\$	750

TVRA

3-Table Site

3 Table Resident Daily	\$	96
3 Table Non-Resident Daily	\$	192
3 Table Commercial Daily	\$	288
3 Tables Regional Partner Daily	\$	72

5-Table ADA Site

5 Table (1 ADA) Resident Daily	\$	160
5 Table (1 ADA) Non-Resident Daily	\$	320
5 Table (1 ADA) Commercial Daily	\$	480
5 Table (1 ADA) Regional Partner Daily	\$	120

1 Table Site

1 Table (ADA) Resident Daily	\$	32
1 Table (ADA) Non-Resident Daily	\$	64
1 Table (ADA) Commercial Daily	\$	96

1 Table (ADA) Regional Partner Daily	\$	24
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Scenic Overlook

Scenic Overlook Resident 2-hr block		600
Scenic Overlook Non-Resident 2-hr block		1200
Scenic Overlook Commercial 2-hr block		1800

TVRA Parking Lot

TVRA B Resident Parking	\$	-
TVRA B Non-Resident Parking	\$	10
TVRA B Entire Lot	\$	840



NTPUD- Fees Worksheet

	2025	2024	2023	2022	2017	2014	% Annual Change	Formula
North Tahoe Regional Park								
FIELDS								
Field 1 & Field 2								
Resident Hourly	\$ 37	\$ 35	\$ 35	\$ 35	\$ 30	\$ 30		6%
Resident Daily	\$ 222	\$ 210	\$ 210	\$ 210	\$ 200	\$ 200		6% hr rate * 6 hrs
Non-Resident Hourly	\$ 74	\$ 70	\$ 70	\$ 70	\$ 100	\$ 100		6% Double Resident Rate
Non-Resident Daily	\$ 444	\$ 420	\$ 420	\$ 420	\$ 400	\$ 400		6% NR hr rate * 6 hrs
Commercial Hourly	\$ 111	\$ 105	\$ 105	\$ 105	n/a	n/a		6% Resident Rate * 3
Commercial Daily	\$ 666	\$ 630	\$ 630	\$ 630	n/a	n/a		6% Commercial Rate * 6
Regional Partner Hourly	\$ 28	\$ 26	\$ 26	\$ 26	n/a	n/a		6% Resident Rate - 25%
Regional Partner Daily	\$ 167	\$ 158	\$ 158	\$ 158	n/a	n/a		6% Regional Partner Rate * 6
Field 3								
Resident Hourly	\$ 37	\$ 35	\$ 35	\$ 35	\$ 20	\$ 50		6%
Resident Daily	\$ 222	\$ 210	\$ 210	\$ 210	\$ 100	\$ 200		6% hr rate * 6 hrs
Non-Resident Hourly	\$ 74	\$ 70	\$ 70	\$ 70	\$ 100	\$ 100		6% Double Resident Rate
Non-Resident Daily	\$ 444	\$ 420	\$ 420	\$ 420	\$ 400	\$ 400		6% NR hr rate * 6 hrs
Commercial Hourly	\$ 111	\$ 105	\$ 105	\$ 105	n/a	n/a		6% Resident Rate * 3
Commercial Daily	\$ 666	\$ 630	\$ 630	\$ 630	n/a	n/a		6% Commercial Rate * 6
Regional Partner Hourly	\$ 28	\$ 26	\$ 26	\$ 26	n/a	n/a		6% Resident Rate - 25%
Regional Partner Daily	\$ 167	\$ 158	\$ 158	\$ 158	n/a	n/a		6% Regional Partner Rate * 6
Field 5								
Resident Hourly	\$ 58	\$ 55	\$ 55	\$ 55	\$ 50	\$ 50		5%
Resident Daily	\$ 348	\$ 330	\$ 330	\$ 330	\$ 200	\$ 200		5% hr rate * 6 hrs
Non-Resident Hourly	\$ 116	\$ 110	\$ 110	\$ 110	\$ 100	\$ 100		5% Double Resident Rate
Non-Resident Daily	\$ 696	\$ 660	\$ 660	\$ 660	\$ 500	\$ 400		5% NR hr rate * 6 hrs
Commercial Hourly	\$ 174	\$ 165	\$ 165	\$ 165	n/a	n/a		5% Resident Rate * 3
Commercial Daily	\$ 1,044	\$ 990	\$ 990	\$ 990	n/a	n/a		5% Commercial Rate * 6
Regional Partner Hourly	\$ 44	\$ 41	\$ 41	\$ 41	n/a	n/a		5% Resident Rate - 25%
Regional Partner Daily	\$ 261	\$ 248	\$ 248	\$ 248	n/a	na		5% Regional Partner Rate * 6
Field 4 All - May-October								
Resident Hourly	\$ 65	\$ 100	\$ 100	\$ 100	\$ 75	\$ 75		-35% 25% increase after new field replacement
Resident Daily	\$ 390	\$ 600	\$ 600	\$ 600	\$ 350	\$ 350		-35% hr rate * 6 hrs
Non-Resident Hourly	\$ 130	\$ 200	\$ 200	\$ 200	\$ 100	\$ 100		-35% Double Resident Rate
Non-Resident Daily	\$ 780	\$ 1,200	\$ 1,200	\$ 1,200	\$ 400	\$ 400		-35% NR hr rate * 6 hrs
Commercial Hourly	\$ 195	\$ 300	\$ 300	\$ 300	n/a	n/a		-35% Resident Rate * 3
Commercial Daily	\$ 1,170	\$ 1,800	\$ 1,800	\$ 1,800	n/a	n/a		-35% Commercial Rate * 6
Regional Partner Hourly	\$ 49	\$ 75	\$ 75	\$ 75	n/a	n/a		-35% Resident Rate - 25%
Regional Partner Daily	\$ 293	\$ 450	\$ 450	\$ 450	n/a	n/a		-35% Regional Partner Rate * 6
Field 4 All - November-April								
Resident Hourly	\$ 105	\$ 100	\$ 100	\$ 100	\$ 75	\$ 75		5% 25% increase after new field replacement
Resident Daily	\$ 630	\$ 600	\$ 600	\$ 600	\$ 350	\$ 350		5% hr rate * 6 hrs
Non-Resident Hourly	\$ 210	\$ 200	\$ 200	\$ 200	\$ 100	\$ 100		5% Double Resident Rate
Non-Resident Daily	\$ 1,260	\$ 1,200	\$ 1,200	\$ 1,200	\$ 400	\$ 400		5% NR hr rate * 6 hrs
Commercial Hourly	\$ 315	\$ 300	\$ 300	\$ 300	n/a	n/a		5% Resident Rate * 3
Commercial Daily	\$ 1,890	\$ 1,800	\$ 1,800	\$ 1,800	n/a	n/a		5% Commercial Rate * 6
Regional Partner Hourly	\$ 79	\$ 75	\$ 75	\$ 75	n/a	n/a		5% Resident Rate - 25%
Regional Partner Daily	\$ 473	\$ 450	\$ 450	\$ 450	n/a	n/a		5% Regional Partner Rate * 6
OTHER								
Tennis Courts								
Resident Hourly	\$ 16	\$ 15	\$ 10	\$ 10	\$ 5			7%
Non-Resident Hourly	\$ 32	\$ 30	\$ 20	\$ 20	\$ 10			7% Double Resident Rate
Commercial Hourly	\$ 45	\$ 45	\$ 30	\$ 30	n/a			0% Resident Rate * 3
Regional Partner Hourly	\$ 12	\$ 11	\$ 8	\$ 8	n/a			7% Resident Rate - 25%
Pickelball Courts								
Resident Hourly	\$ 16	\$ 15	-	-	-			7%

NTPUD- Fees Worksheet

Non-Resident Hourly	\$	32	\$	30	-	-	-	-	7% Double Resident Rate
Commercial Hourly	\$	45	\$	45	-	-	-	-	0% Resident Rate * 3
Regional Partner Hourly	\$	12	\$	11	-	-	-	-	7% Resident Rate - 25%
Disc Golf									
Resident Daily	\$	255	\$	240	\$	120	\$	120	n/a 6% only offering daily rentals
Non-Resident Daily	\$	510	\$	480	\$	240	\$	240	n/a 6% Double Resident Rate
Commercial Daily	\$	765	\$	720	\$	360	\$	360	n/a 6% Resident Rate * 3
Regional Partner Daily	\$	191	\$	180	\$	90	\$	90	n/a 6% Resident Rate - 25%
Scouts Cabin									
Adult Camper per day	\$	105	\$	100	\$	100	\$	100	\$ 50 \$ - 5%
Child Camper per day	\$	10	\$	10	\$	10	\$	10	\$ 4 0%
Child Camper per day	\$	5	\$	5	\$	5	\$	5	\$ 2 0%
PICNIC AREAS									
Playground (5 table)									
Resident Daily	\$	125	\$	200	\$	40	\$	40	\$ 40 -38% Reduced for a \$25 5 table rate (not 10)
Non-Resident Daily	\$	250	\$	400	\$	80	\$	80	\$ 30 -38% Double Resident Rate
Commercial Daily	\$	375	\$	600	\$	120	\$	120	-38% Resident Rate * 3
Regional Partner Daily	\$	94	\$	150	\$	30	\$	30	-38% Resident Rate -25%
Picnic Area West (5 table)									
Resident Daily	\$	125	\$	200	\$	40	\$	40	\$ 40 -38% Reduced for a \$25 5 table rate (not 10)
Non-Resident Daily	\$	250	\$	400	\$	80	\$	80	\$ 30 -38% Double Resident Rate
Commercial Daily	\$	375	\$	600	\$	120	\$	120	-38% Resident Rate * 3
Regional Partner Daily	\$	94	\$	150	\$	30	\$	30	-38% Resident Rate -25%
Ramada (covered pavilion, 10 table)									
Resident Daily (1-50 ppl)	\$	320	\$	300	\$	300	\$	300	\$ 210 7%
Non-Resident Daily (1-50 ppl)	\$	640	\$	600	\$	600	\$	600	\$ 300 7% Double Resident Rate
Commercial Daily (1-50 ppl)	\$	960	\$	900	\$	900	\$	900	n/a 7% Resident Rate * 3
Regional Partner Daily (1-50 ppl)	\$	240	\$	225	\$	225	\$	225	n/a 7% Resident Rate -25%
Resident Daily (51-100 ppl)	\$	375	\$	350	\$	350	\$	350	\$ 210 7%
Non-Resident Daily (51-100 ppl)	\$	750	\$	700	\$	700	\$	700	\$ 300 7% Double Resident Rate
Commercial (51-100 ppl)	\$	1,125	\$	1,050	\$	1,050	\$	1,050	n/a 7% Resident Rate * 3
Regional Partner (51-100 ppl)	\$	281	\$	263	\$	263	\$	263	n/a 7% Resident Rate -25%
Resident Daily (101- 150 ppl)	\$	425	\$	400	\$	400	\$	400	\$ 210 6%
Non-Resident Daily (101-150 ppl)	\$	850	\$	800	\$	800	\$	800	\$ 300 6% Double Resident Rate
Commercial (101-150 ppl)	\$	1,275	\$	1,200	\$	1,200	\$	1,200	n/a 6% Resident Rate * 3
Regional Partner (101-150 ppl)	\$	319	\$	300	\$	300	\$	300	n/a 6% Resident Rate -25%
NTRP Parking									
Resident Parking	\$	-	\$	-	\$	-	\$	-	\$ - Free with pass
Non-Resident Parking	\$	5	\$	5	\$	5	\$	5	\$ 5 0%
Non-Resident Peak Parking	\$	20	\$	20					0%
Non-resident Peak Premire Parking	\$	30	\$	20					50%
Base Parking Lot	\$	250	\$	250	\$	-	\$	-	0%
Vendor									
Food Vendor Daily Use Fee	\$	250	\$	-	\$	-	\$	-	\$ - #DIV/0!
		2025		2024		2023		2022	2017
									2014
									0%
TAHOE VISTA RECREATION AREA									
TVRA Plaza									
Resident Daily (1-50 ppl)	\$	800	\$	500	\$	500	\$	500	n/a 60% increased to includes all picnic areas
Non-Resident Daily (1-50 ppl)	\$	1,600	\$	1,000	\$	1,000	\$	1,000	n/a 60% Double Resident Rate
Commercial Daily (1-50 ppl)	\$	2,400	\$	1,500	\$	1,500	\$	1,500	\$ 450 60% Resident Rate * 3
Regional Partner Daily (1-50 ppl)	\$	600	\$	375	\$	375	\$	375	n/a 60% Resident Rate -25%
Resident Daily (51-100 ppl)	\$	900	\$	600	\$	600	\$	600	n/a 50%

NTPUD- Fees Worksheet

Non-Resident Daily (51-100 ppl)	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	n/a	50% Double Resident Rate
Commercial Daily (51-100 ppl)	\$ 2,700	\$ 1,800	\$ 1,800	\$ 1,800	n/a	50% Resident Rate * 3
Regional Partner Daily (51-100 ppl)	\$ 675	\$ 450	\$ 450	\$ 450	n/a	50% Resident Rate -25%
Resident Daily (101- 150 ppl)	\$ 1,000	\$ 700	\$ 700	\$ 700	n/a	43%
Non-Resident Daily (101-150 ppl)	\$ 2,000	\$ 1,400	\$ 1,400	\$ 1,400	n/a	43% Double Resident Rate
Commercial Daily (101-150 ppl)	\$ 3,000	\$ 2,100	\$ 2,100	\$ 2,100	n/a	43% Resident Rate * 3
Regional Partner Daily (101-150 ppl)	\$ 750	\$ 525	\$ 525	\$ 525	n/a	43% Resident Rate -25%
TVRA						
3 Table Resident Daily	\$ 96	\$ 90	\$ 90	\$ 90	\$ -	7% \$32/table reserved per day
3 Table Non-Resident Daily	\$ 192	\$ 180	\$ 180	\$ 180	\$ -	7% Double Resident Rate
3 Table Commercial Daily	\$ 288	\$ 270	\$ 270	\$ 270	\$ -	7% Resident Rate * 3
3 Tables Regional Partner Daily	\$ 72	\$ 68	\$ 68	\$ 68	\$ -	7% Resident Rate -25%
5 Table (1 ADA) Resident Daily	\$ 160	\$ 150	\$ 150	\$ 150	\$ -	7% \$32/table reserved per day
5 Table (1 ADA) Non-Resident Daily	\$ 320	\$ 300	\$ 300	\$ 300	\$ -	7% Double Resident Rate
5 Table (1 ADA) Commercial Daily	\$ 480	\$ 450	\$ 450	\$ 450		7% Resident Rate * 3
5 Table (1 ADA) Regional Partner Daily	\$ 120	\$ 113	\$ 113	\$ 113		7% Resident Rate -25%
1 Table (ADA) Resident Daily	\$ 32	\$ 30	\$ 30	\$ 30	\$ -	7% \$32/table reserved per day
1 Table (ADA) Non-Resident Daily	\$ 64	\$ 60	\$ 60	\$ 60	\$ -	7% Double Resident Rate
1 Table (ADA) Commercial Daily	\$ 96	\$ 90	\$ 90	\$ 90	\$ -	7% Resident Rate * 3
1 Table (ADA) Regional Partner Daily	\$ 24	\$ 23	\$ 23	\$ 23	\$ -	7% Resident Rate -25%
Scenic Overlook Resident 2-hr block	600	300	\$ -	\$ -		100% 2-hour packages are all that is available for Scenic Overlook
Scenic Overlook Non-Resident 2-hr block	1200	600	\$ -	\$ -		100%
Scenic Overlook Commercial 2-hr block	1800	900	\$ -	\$ -		100%

TVRA Parking Lot

TVRA B Resident Parking	\$ -	\$ -	\$ -	\$ -	\$ -	
TVRA B Non-Resident Parking	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	0%
TVRA B Entire Lot	\$ 840	\$ 840	\$ 100	\$ 100		0%
TVRA Commercial Vendor Space						

CHARGES

TVRA Boat Launch

Daily Resident	\$ 18	\$ 17	\$ 17	\$ -	\$ 15	6%
Daily Non Resident	\$ 18	\$ 17	\$ 17	\$ -	\$ 25	6%
Season Resident	\$ 180	\$ 170	\$ 170	\$ -	\$ 150	6%
Season Non-Resident	\$ 630	\$ 600	\$ 600	\$ -	\$ 275	5%
Environmental Impact Daily Fee	\$ 45	\$ 43	\$ 43	n/a		5%
Boat Rental Storage Space Resident	\$ 125	\$ 125	\$ 125			0%
Boat Rental Storage Space Non-Resident	\$ 250	\$ 250	\$ 250			0%

ADD-ONS

Field Prep/ Special Line	\$ 200	\$ 200	\$ 50	\$ 50	\$ 50	0%
Lights	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	0%
Staff Fee Hourly	\$ 30	\$ 30	n/a	n/a	n/a	0% Required for tournaments

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DEPOSITS

Field 4	\$ 500	\$ 500	\$ 500	\$ 500		0%
Field 1, 2, 3 & 5	\$ 250	\$ 250	\$ 250	\$ 250		0%
Picnic Areas	\$ 250	\$ 250	\$ 250	\$ 250		0%

NTPUD- Fees Worksheet

Scout Cabin	\$	500	\$	500	\$	500	\$	500	0%
Disc Golf, Tennis	\$	150	\$	150	\$	150	\$	150	0%

RESOLUTION 2025-XX
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT SETTING VARIOUS FEES AND RATES FOR USE OF DISTRICT FACILITIES IN THE NORTH TAHOE REGIONAL PARK AND THE TAHOE VISTA RECREATION AREA

WHEREAS, on April 11, 2017, the Board of Directors of the North Tahoe Public Utility District adopted Ordinance No. 390 which amended Chapter 10 of the District’s Code of Ordinances (“Code”) to remove inapplicable or obsolete sections; and

WHEREAS, on April 11, 2017, the Board of Directors of the North Tahoe Public Utility District authorized in Ordinance No. 390 that future establishment or modifications to certain fees, rates and charges set forth within Ordinance No. 390 shall be set by Resolution; and

WHEREAS, on February 24, 2025, the Recreation and Park Commission reviewed the draft North Tahoe Public Utility District Facility Use Rates, attached hereto as Exhibit A, and recommended forwarding it on to the Board for its approval, and

WHEREAS, the General Manager/CEO has determined that the rates hereby proposed in the attached Exhibit are reasonable and appropriate for the facilities of the North Tahoe Regional Park and the Tahoe Vista Recreation Area; and

WHEREAS, the Board of Directors of the North Tahoe Public Utility District has determined that the proposed rates, fees, and charges attached hereto as Exhibit A, are reasonable and appropriate to conform to those in effect at other recreational and beach areas of the North Lake Tahoe basin and will not adversely affect the public.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the North Tahoe Public Utility District directs that the rates, fees, and charges attached hereto as Exhibit A, and incorporated herein, shall become effective upon adoption.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 11TH DAY OF MARCH, 2025 BY THE FOLLOWING ROLL CALL VOTE:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

Sue Daniels, President
Board of Directors

ATTEST:

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

EXHIBIT A

North Tahoe Regional Park

2025

FIELDS

Field 1, Field 2, Field 3 (baseball diamond and 75% full grass field)

Resident Hourly	\$	37
Resident Daily	\$	222
Non-Resident Hourly	\$	74
Non-Resident Daily	\$	444
Commercial Hourly	\$	111
Commercial Daily	\$	666
Regional Partner Hourly	\$	28
Regional Partner Daily	\$	167

Field 5 (90' fixed baseball diamond, 75% full grass field)

Resident Hourly	\$	58
Resident Daily	\$	348
Non-Resident Hourly	\$	116
Non-Resident Daily	\$	696
Commercial Hourly	\$	174
Commercial Daily	\$	1,044
Regional Partner Hourly	\$	44
Regional Partner Daily	\$	261

Field 4 All - 4-Season Synthetic Turf Field; May-October

Resident Hourly	\$	65
Resident Daily	\$	390
Non-Resident Hourly	\$	130
Non-Resident Daily	\$	780
Commercial Hourly	\$	195
Commercial Daily	\$	1,170
Regional Partner Hourly	\$	49
Regional Partner Daily	\$	293
Sierra Nevada University Hourly	n/a	

Field 4 All - 4-Season Synthetic Turf Field; November-April

Resident Hourly	\$	105
Resident Daily	\$	630
Non-Resident Hourly	\$	210
Non-Resident Daily	\$	1,260
Commercial Hourly	\$	315
Commercial Daily	\$	1,890
Regional Partner Hourly	\$	79
Regional Partner Daily	\$	473
Sierra Nevada University Hourly	n/a	

Tennis & Pickleball Courts

Resident Hourly	\$	16
Non-Resident Hourly	\$	32
Commercial Hourly	\$	45
Regional Partner Hourly	\$	12

Disc Golf

Resident Daily	\$	255
Non-Resident Daily	\$	510
Commercial Daily	\$	765
Regional Partner Daily	\$	191

Scouts Cabin

	\$	105
Adult Camper per day	\$	10
Child Camper per day	\$	5

PICNIC AREAS**Playground (5 table)**

Resident Daily	\$	125
Non-Resident Daily	\$	250
Commercial Daily	\$	375
Regional Partner Daily	\$	94

Picnic Area West (5 table)

Resident Daily	\$	125
Non-Resident Daily	\$	250
Commercial Daily	\$	375
Regional Partner Daily	\$	94

Ramada (covered pavilion, 10 table)

Resident Daily (1-50 ppl)	\$	320
Non-Resident Daily (1-50 ppl)	\$	640
Commercial Daily (1-50 ppl)	\$	960
Regional Partner Daily (1-50 ppl)	\$	240

Resident Daily (51-100 ppl)	\$	375
Non-Resident Daily (51-100 ppl)	\$	750
Commercial (51-100 ppl)	\$	1,125
Regional Partner (51-100 ppl)	\$	281

Resident Daily (101- 150 ppl)	\$	425
Non-Resident Daily (101-150 ppl)	\$	850
Commercial (101-150 ppl)	\$	1,275
Regional Partner (101-150 ppl)	\$	319

NTRP Parking

Resident Parking	\$	-
Non-Resident Parking	\$	5
Non-Resident Peak Parking	\$	20
Non-resident Peak Premire Parking	\$	30
Base Parking Lot	\$	250

Vendor

Food Vendor Daily Use Fee	\$	200
---------------------------	----	-----

TAHOE VISTA RECREATION AREA 2025**TVRA Plaza**

Resident Daily (1-50 ppl)	\$	800
Non-Resident Daily (1-50 ppl)	\$	1,600
Commercial Daily (1-50 ppl)	\$	2,400
Regional Partner Daily (1-50 ppl)	\$	600

Resident Daily (51-100 ppl)	\$	900
Non-Resident Daily (51-100 ppl)	\$	1,800
Commercial Daily (51-100 ppl)	\$	2,700
Regional Partner Daily (51-100 ppl)	\$	675

Resident Daily (101- 150 ppl)	\$	1,000
Non-Resident Daily (101-150 ppl)	\$	2,000
Commercial Daily (101-150 ppl)	\$	3,000
Regional Partner Daily (101-150 ppl)	\$	750

TVRA**3-Table Site**

3 Table Resident Daily	\$	96
3 Table Non-Resident Daily	\$	192
3 Table Commercial Daily	\$	288
3 Tables Regional Partner Daily	\$	72

5-Table ADA Site

5 Table (1 ADA) Resident Daily	\$	160
5 Table (1 ADA) Non-Resident Daily	\$	320
5 Table (1 ADA) Commercial Daily	\$	480
5 Table (1 ADA) Regional Partner Daily	\$	120

1 Table Site

1 Table (ADA) Resident Daily	\$	32
1 Table (ADA) Non-Resident Daily	\$	64

1 Table (ADA) Commercial Daily	\$	96
1 Table (ADA) Regional Partner Daily	\$	24

Scenic Overlook

Scenic Overlook Resident 2-hr block		600
Scenic Overlook Non-Resident 2-hr block		1200
Scenic Overlook Commercial 2-hr block		1800

TVRA Parking Lot

TVRA B Resident Parking	\$	-
TVRA B Non-Resident Parking	\$	10
TVRA B Entire Lot	\$	840





**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: F-4

FROM: Recreation, Parks, and Facilities Department

SUBJECT: North Tahoe Event Center Status Update and Strategic Review

RECOMMENDATION:

Receive and discuss an update from Management on the North Tahoe Event Center 2024 year in review and 2025 look ahead.

BACKGROUND:

The development and growth of the North Tahoe Event Center (NTEC) has been a major focus for the NTPUD Commission and Board over the past several years. Since the commitment to keep NTEC as a community asset owned by NTPUD, investments have been made to enhance the building and increase the rentals and revenue generated within the facility while maintaining the Center as space for recreation and community programming.

Almost one year ago, the District hired a new NTEC Manager to replace the vacancy left by the retirement of Cathy Becker. Christina McDougal has filled that position, hitting the ground running with her experience in weddings and sales paired with her impeccable eye for what's resonating with our customers and in our market. Christina has continuously proven to be an incredible hire, continuing the growth trajectory while setting a vision and strategy to guide NTEC into the future.

Annually, the Board of Directors receive a presentation from the NTEC Manager that includes a review of the previous year and gives projections and plans for the year to come. This presentation provides the Board with an opportunity to discuss the current operations at the NTEC as well as continuing to guide the direction and vision for its future.

STRATEGIC PLAN ALIGNMENT:


Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective C: Capitalize on the North Tahoe Event Center (NTEC) as our community's lakefront asset for year-round events and programming – Tactic 1: Develop a Capital Improvement action plan based on the results of the architectural study; and Tactic 2: Contract with a reliable food and beverage service; and Tactic 3: Continue to expand on NTEC's potential to be a revenue-generating facility for private events; and Tactic 4: Continue to expand community programming at the NTEC to enhance its important role as the community's lakefront gathering space.

ATTACHMENTS:

- North Tahoe Event Center Status Update and Strategic Review PowerPoint Presentation

REVIEW TRACKING:

Submitted By: 
Amanda Conk
Recreation, Parks, and Facilities Manager

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

NORTH TAHOE EVENT CENTER

2024 Year in Review

March 11, 2025

Presented by

Christina McDougal, Event Center Manager

Justin Broglio, Public Information Office

Amanda Conk, Recreation, Parks & Facilities Manager



Outline for Today's Presentation

Our Purpose

2024 Review

2025 Vision and Strategy





1

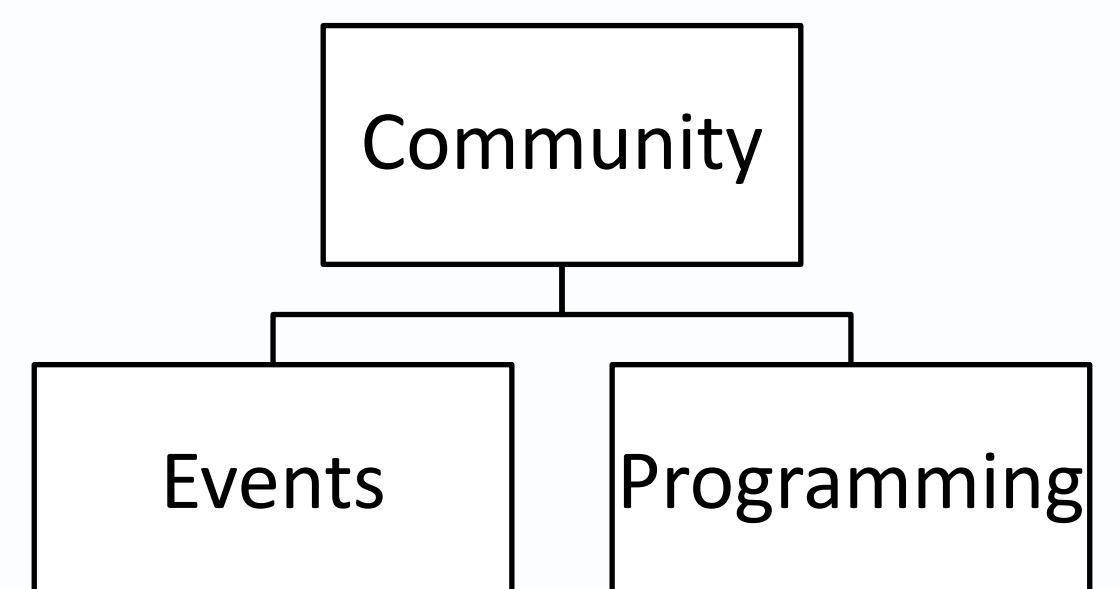
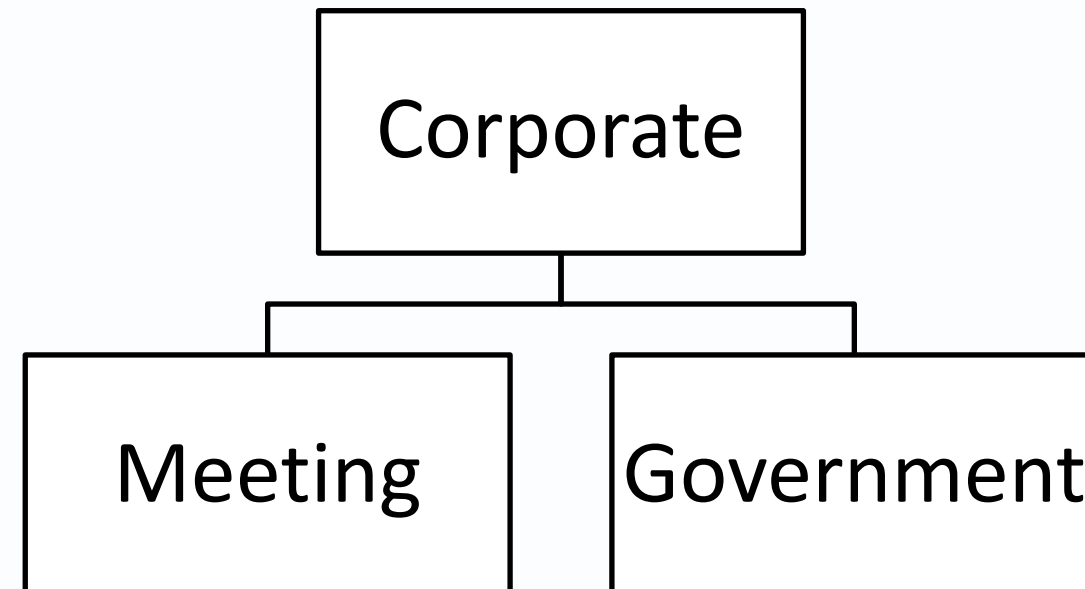
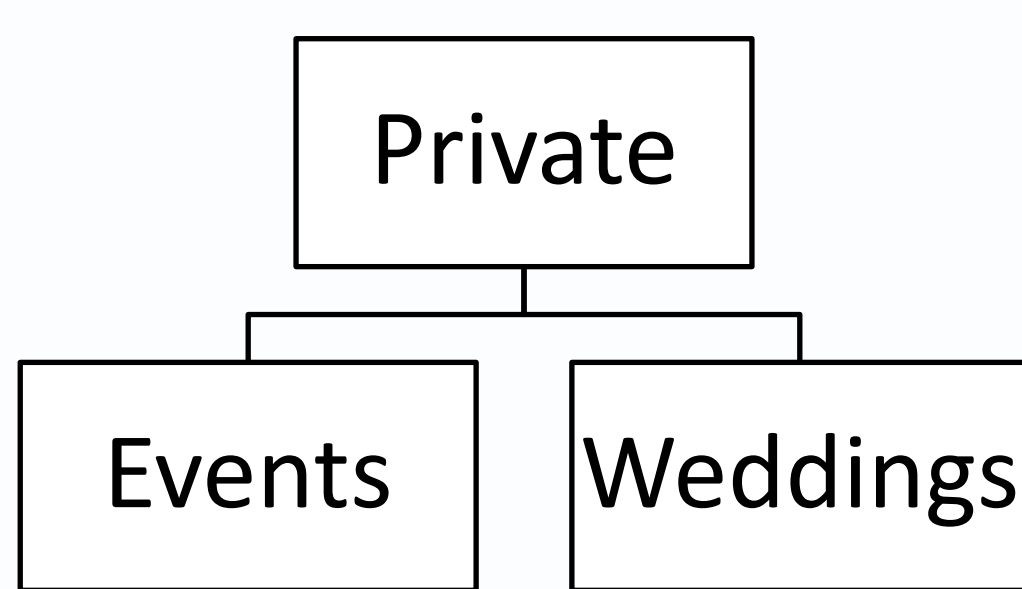
Our Purpose

Three Types of Events

1. Private
2. Corporate
3. Community



Breakdown of Event Types



Private Events



3-year average:

Weddings 73 %

Parties 12 %

Memorials 7 %

Fundraisers 5 %

Graduations 3 %

Corporate

3-year average:

Meetings 19%

Government 81%



Community

Annual Community Events

- Pancake Breakfast
- Friends of the Library
- Winter Warmth
- Thanksgiving
- Holiday Lighting
- Toys for Tots
- Wine on the Water
- Jazz Club
- BGCNLT Choir
- BGCNLT Clubbies
- Passport to Dining
- Annual Community Blood Drive
- Family Dance



PROGRAMMING

Programs available seasonally

Jazzercise 6x a week

Golden Hour 1 x a week

Toddler Time 2x a week

Martial Arts 2x a week

Jazz Dance Class 1x a week

Tree house Yoga 1x a week

Lost Sauna 1x a month

Garden Workshop 1x a month

Parents Night Out 1x a month



2

2024 Review

Year Wrap Up

New Sales Strategy

Events Sold

Financials

Continued trajectory set forward by 2024 presentation

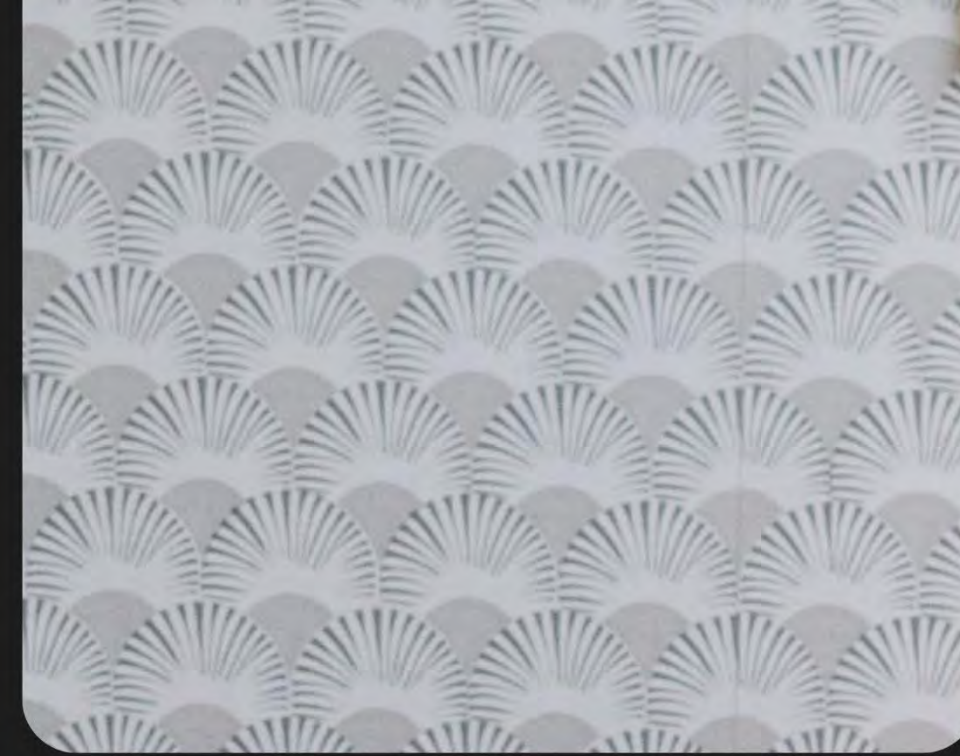
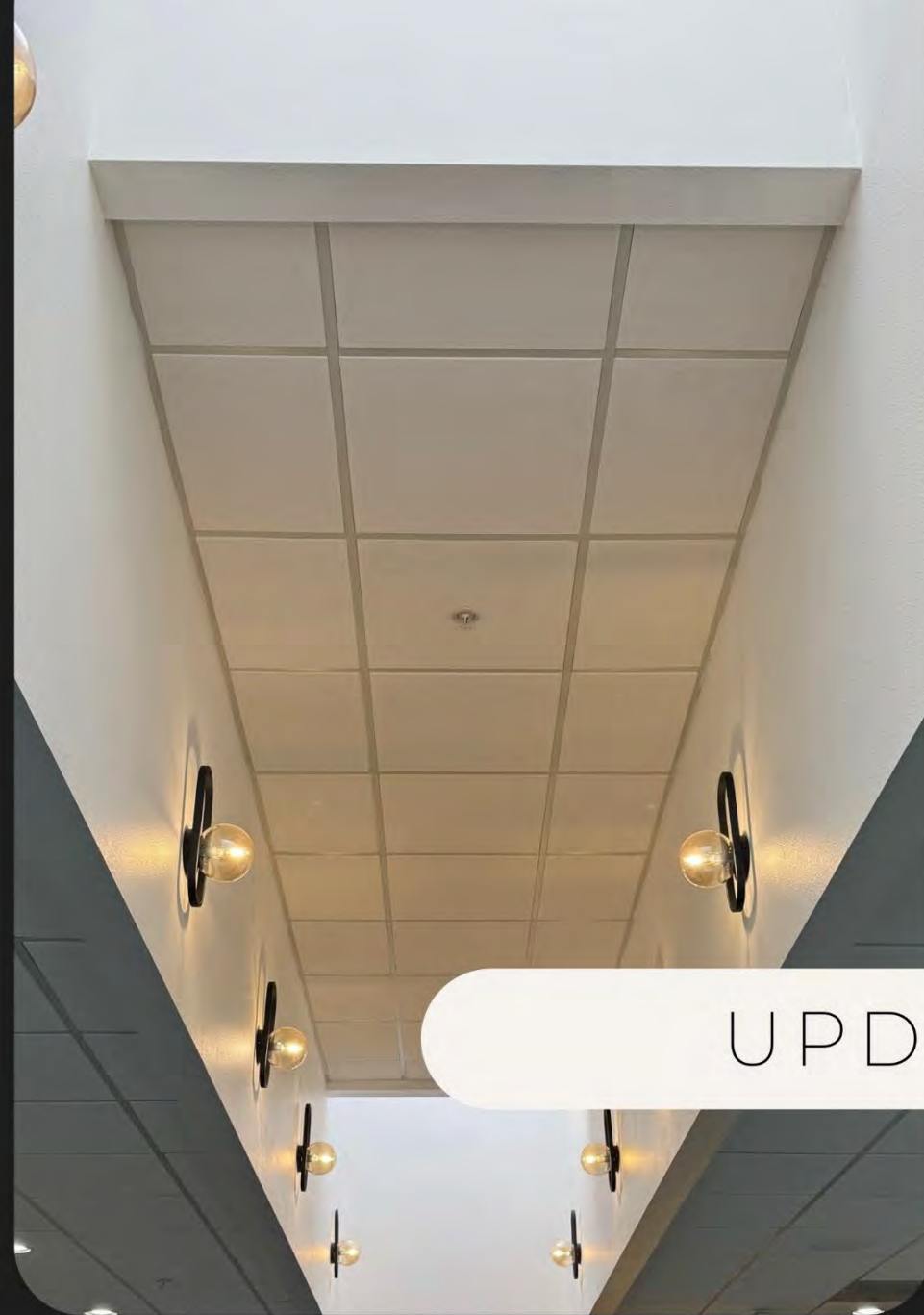
- Improve marketing
- Ensure community use
- Major purchases of past year
- Wooden chairs
- Updated glassware, flatware, china
- Added in washer and dryer





Additional Accomplishments

- Updated “getting ready room” for photo ops
- Updated lobby for guest experience
- Large wood wall and neon sign
- Welcoming office
- Seating and working stations



UPDATES



New Sales Information Packets

All inclusive information in one place
Separate versions for Weddings, Private Events, Meetings

NORTH TAHOE EVENT CENTER

Wedding Pricing

Site Fee

Lakeview & Terrace
Up to 150 Guests
10 Hour Event

Monday - Thursday: \$5,400
Friday & Sunday: \$7,000
Saturday: \$8,300

Cold Season Discount (must take place between November - April)
Monday - Thursday: \$4,500
Friday & Sunday: \$4,900
Saturday: \$5,800
NTPLO Resident Discount: Additional 20%

CATERING & BAR

CATERING

We work with these local catering companies, we do require that you choose your caterer from one of these options. You are welcome to choose the best fit for you!

[Blend Catering](#)
[Roundabout Catering](#)

BAR

You bring in your own alcohol (any type you want)! You will need to hire a licensed bartender. All of the catering companies above provide a bartender with their catering staff.

We require that you purchase liquor liability insurance. The liability insurance needs to be for at least a \$1,000,000 coverage and names the North Tahoe PUD as additionally insured.

UPGRADES

- LOVE Letters.....\$400
- Outdoor Dancefloor.....\$750
- Outdoor Firepits (2 available).....\$150 each
- Umbrellas (6 available).....\$30 each
- Large Dressing Room.....\$750
- Outdoor Seating Set (2 available).....\$250 each

NEARBY PARKING OPTIONS

Tart Connect local transportation service
Offers curb-to-curb, on-demand service for any trip within the defined service areas. [See our coverage \(check app for zones\)](#)
<https://tahoe.tartconnect.com/tart-connect/>

Planning Process

Booking	Pick an available date and send us an email with your choice. We will place a 7 day hold on the date, and send you your contract and all of the booking next steps. The first payment installment is 50% of the Venue Fee and is due at the end of the 7 days.
Final Details	We will contact you 4 weeks prior to your event with an online form. This form collects information to create your timeline, confirm rehearsal time, create your layout, updated guest count, linen colors, vendor info and any additional venue items you would like to add.
Changes	You can make changes in your guest count and layout up to 14 days before.
Rehearsal	Your ceremony rehearsal is included and takes place the day before your event. This will be scheduled for either noon or 4pm, depending on whether there is an event booked the day before. This is confirmed 4 weeks before your event.

Building Layout

Room Name	Room Size	Guests	Capacity	Reception
Terrace	118' x 10'	4100	110	300
Lakeview	118' x 80'	3900	110	150
Evergreen	118' x 80'	3200	110	150
Thunder	118' x 80'	3200	110	150
Emerald	118' x 80'	3200	110	150
Sapphire	118' x 80'	3200	110	150
Ruby	118' x 80'	3200	110	150
Opal	118' x 80'	3200	110	150
Lodgeway	118' x 80'	3200	110	150

INCLUDED ITEMS

Ceremony

Wedding Suite 2 Hours Before Ceremony
Set Up Ceremony on Terrace or Inside
Rectangle Wood Arch
6 Sand Benches (fits 35 guests for and)
White Folding Chairs (on pavers only)
6 Cocktail Tables
Water Station

Reception

Wooden Cross Back Chairs (up to 150 qty)
White or Black Linens
White or Black Napkins
5 ft Round Guest Tables - fits 8-10 guests
As many gift/guest book/dessert/buffet tables you need
Indoor Dance Floor
Bans and Ice
Glassware, Flatware, China and Bar Glassware

Timeline

Your 10 hour event can go as late as midnight. The timeline is adjusted for your ceremony time.

Included in your Event Timeline:
Arrival of Vendors / Decorating 3 hours prior to ceremony
Arrival of Client 2 hours prior to ceremony
Clean Up 1 hour post reception

Example

Hair and Makeup should be done off site

3pm:	Vendors Can Arrive for Set Up
4pm:	Arrive, Get Dressed, Photos
4:45-5:45pm:	Ceremony
5:45pm:	Cocktail Hour, Photos
6:00pm:	Grand Entrance
6:00pm:	Dinner
6:45pm:	Toasts First Dance, Family Dance
7:00pm:	Dance Floor Opens
7:15pm:	Cake Cutting/ Dessert Served
8:30pm:	Bouquet Toss/ Garter Toss
9:30pm:	Last Call
9:45pm:	Music Off
10pm:	Event Ends, Chair Up
11pm:	Building Locks

LOCAL ACCOMMODATIONS

- 100 ft [Townhome Next Door](#)
- 100 ft [Town Home Next Door \(2\)](#)
- 0.3 mi [Crown Motel](#)
- 1.3 mi [Tahoe Vista Inn and Marina](#)
- 1.5 mi [Fragrances Lakeside Lodge](#)
- 1.7 mi [Mowat's Lakeside Resort](#)
- 2 mi [Cedar Glen Lodge](#)
- 6 mi [Hyatt Regency](#)
- 9 mi [Ritz Carlton](#)

Additional Vendors

Additional Vendors to Consider to Hire:

- Catering.....\$
- Bar.....\$
- Dresser.....\$
- Photographer.....\$
- Videographer.....\$
- Florist.....\$
- Officiant.....\$
- DJ.....\$
- Coordinator.....\$

Notes: _____

Top Wedding Dates

01	
02	
03	

Contacts

530-546-7249

NorthTahoeEvents

8318 N Lake Blvd
Kings Beach 96143

Event@NorthTahoeEvents.com

NorthTahoeEvents.com

NORTH TAHOE EVENT CENTER

Added Value

With increased rates
we now include
higher value objects

Table Linens
Napkins
Upgraded Chairs
Audio/Visual
Staging



Improved Inquiry Responses

New Inquiry responses with all information readily available

Response time under 16 hours for all inquiries

SUBJECT North Tahoe Event Center

Congratulations on your engagement!

The Venue Information Guide can be viewed [here](#) *(and is attached)* which includes all the details about our venue, pricing, and what's included with the rental.

You can also check out some beautiful photos of our property [here](#), watch a real wedding video [here](#), and even enjoy a live webcam view of our stunning Lake Tahoe shoreline [here](#).

To see our available dates, take a look at the live calendar [here](#).

We'd love to show you around and answer any questions you might have. If you'd like to schedule a tour, you can book your visit directly [here](#).

Thank you, and we can't wait to meet you in person!

North Tahoe Event Center

530-546-7249

[Website](#)

[Instagram](#)

[Facebook](#)

2024 Year in Review

■ Corporate
 ■ Private

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
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February

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April

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July

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August

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September

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October

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November

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December

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22	23	24	25	26	27	28
29	30	31				

2024 Year in Review

■ Corporate
 ■ Private
 ■ Community

January

S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
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February

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March

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April

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May

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June

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July

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21	22	23	24	25	26	27
28	29	30	31			

August

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
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September

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

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November

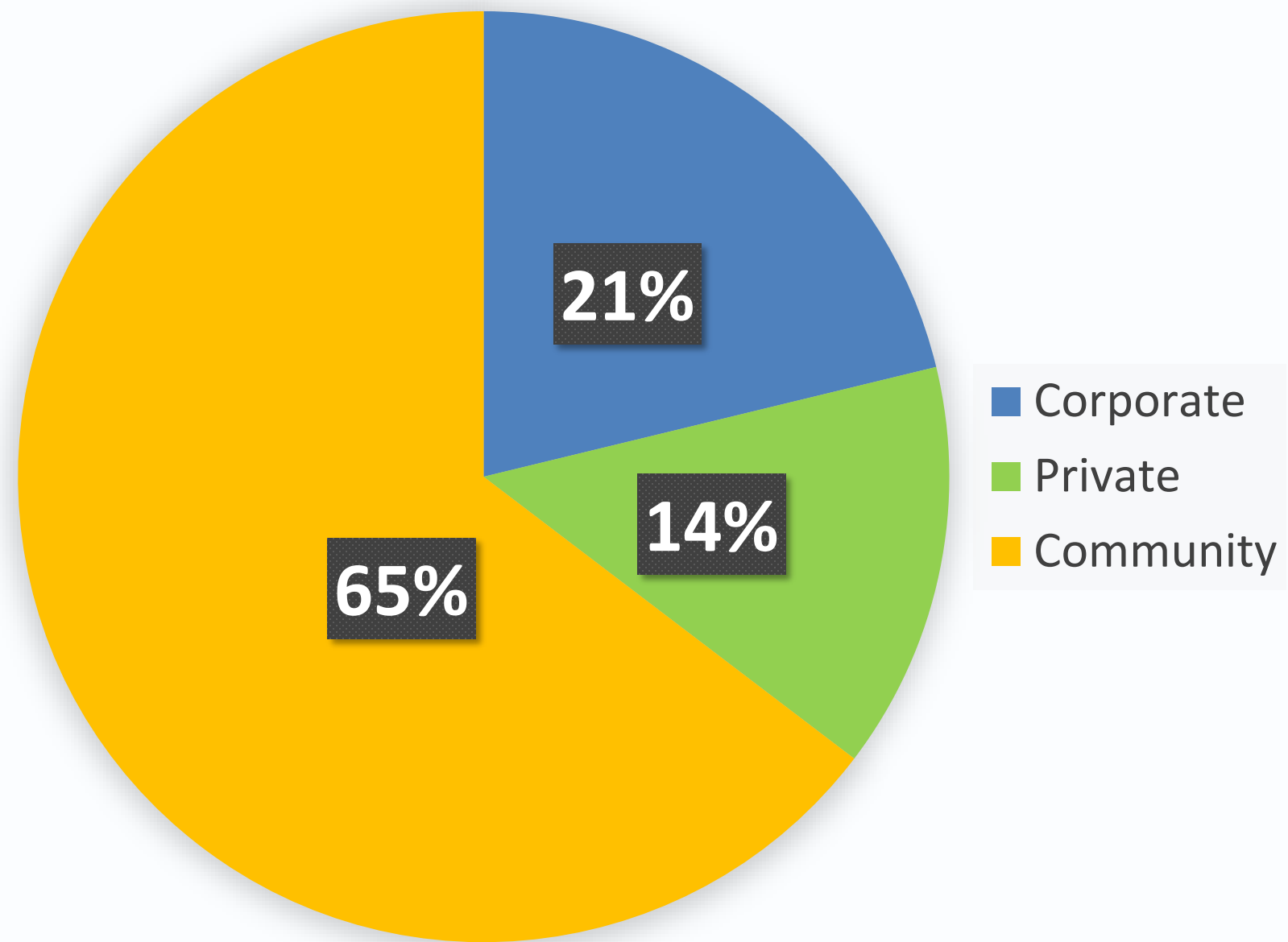
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December

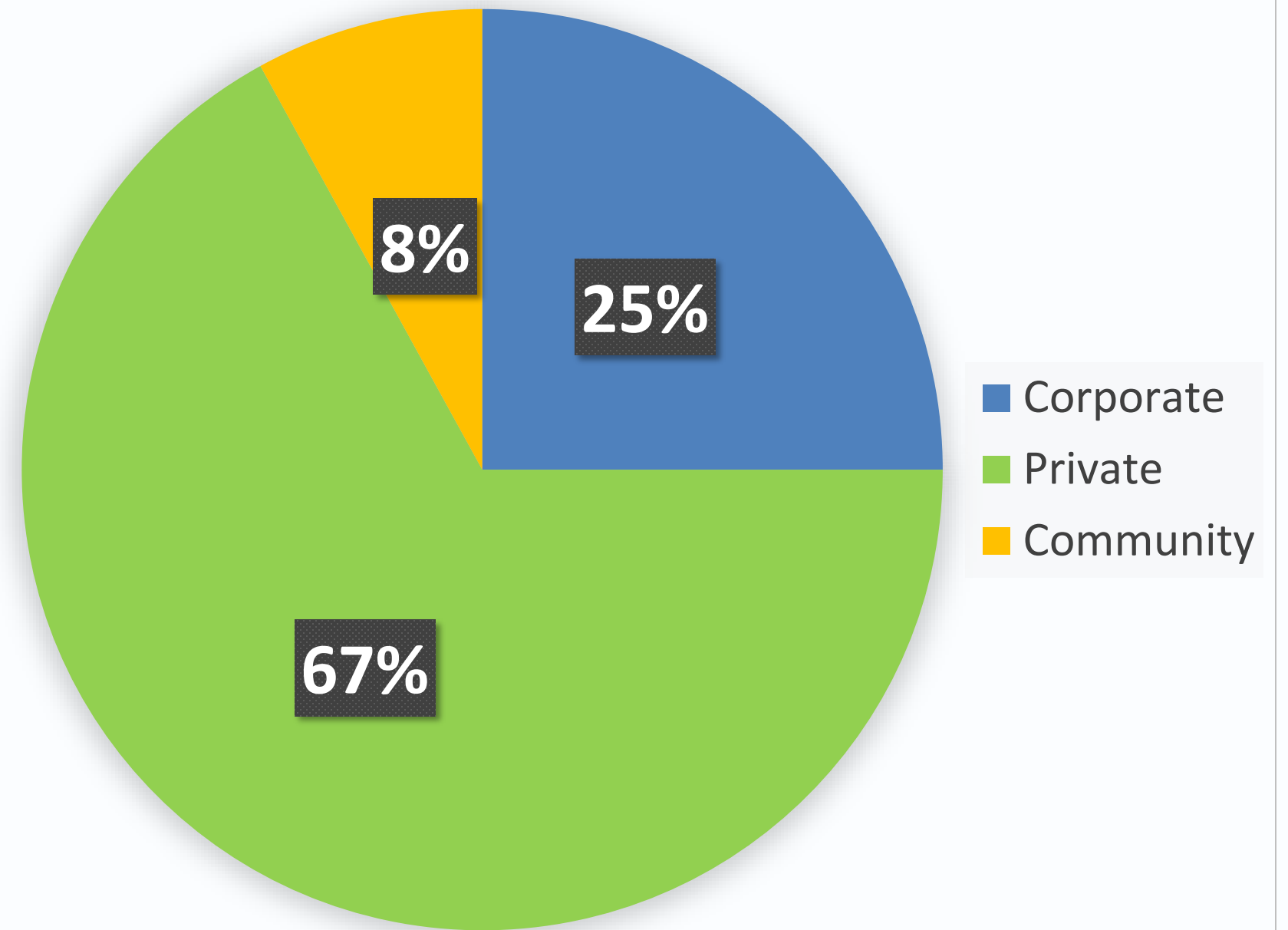
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2024 Venue Use vs Revenue

Venue Use by Event



Revenue by Event



69 Private Events in 2024

44 Weddings 64%

6 Memorials 9%

11 Parties 16%

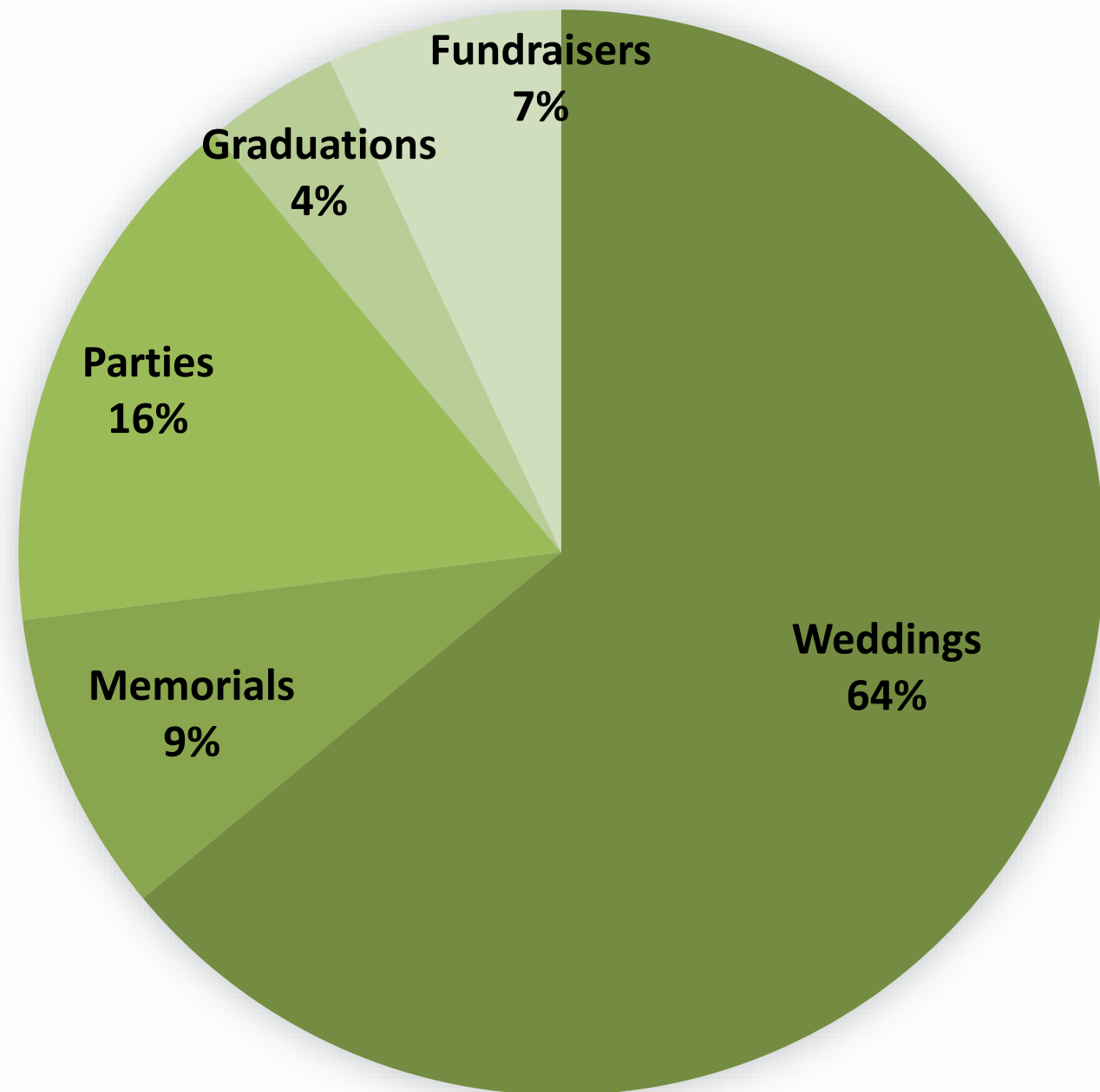
3 Graduations 4%

5 Fundraisers 7%

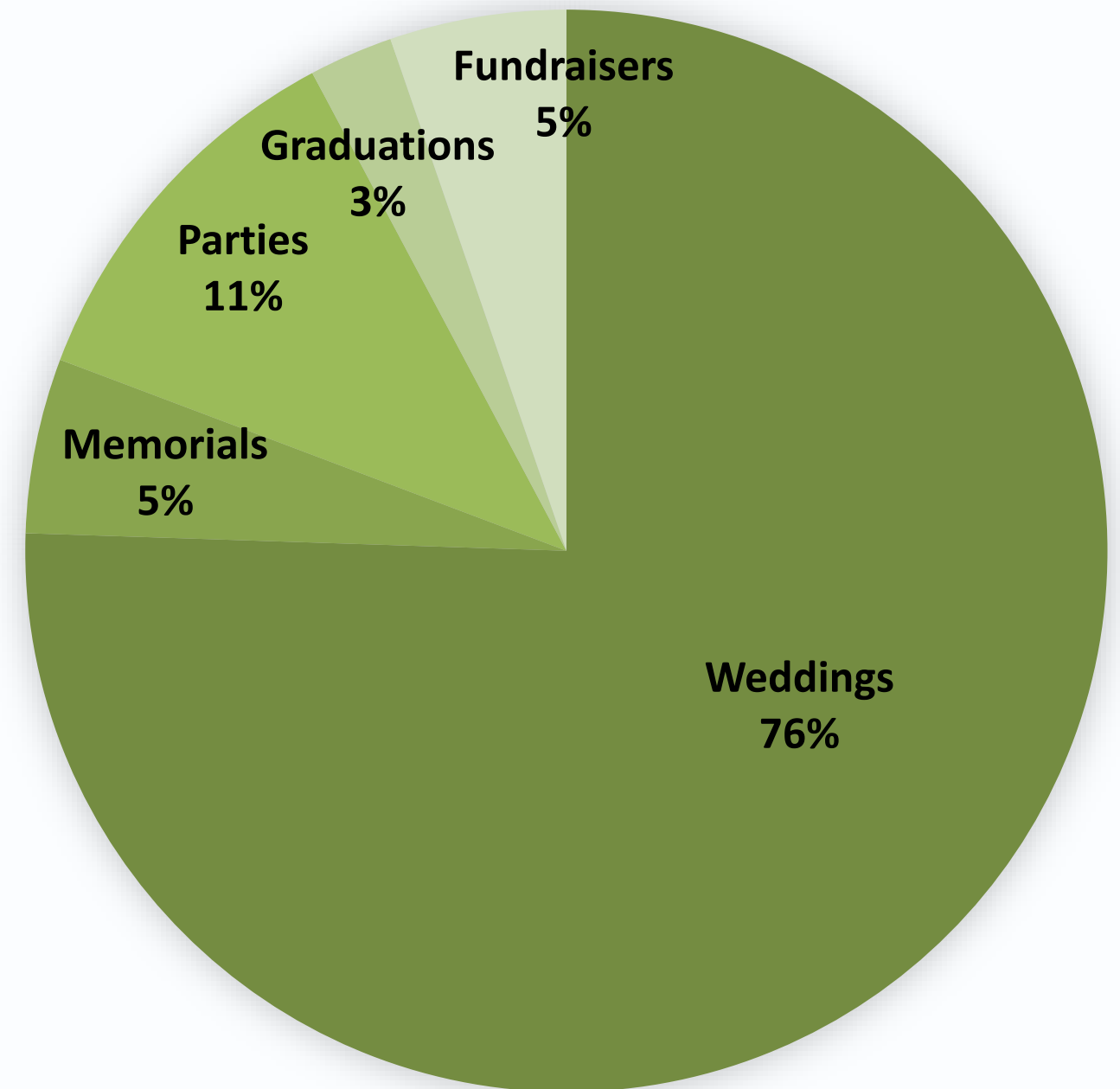
2024 Private Events

Venue Use vs. Revenue

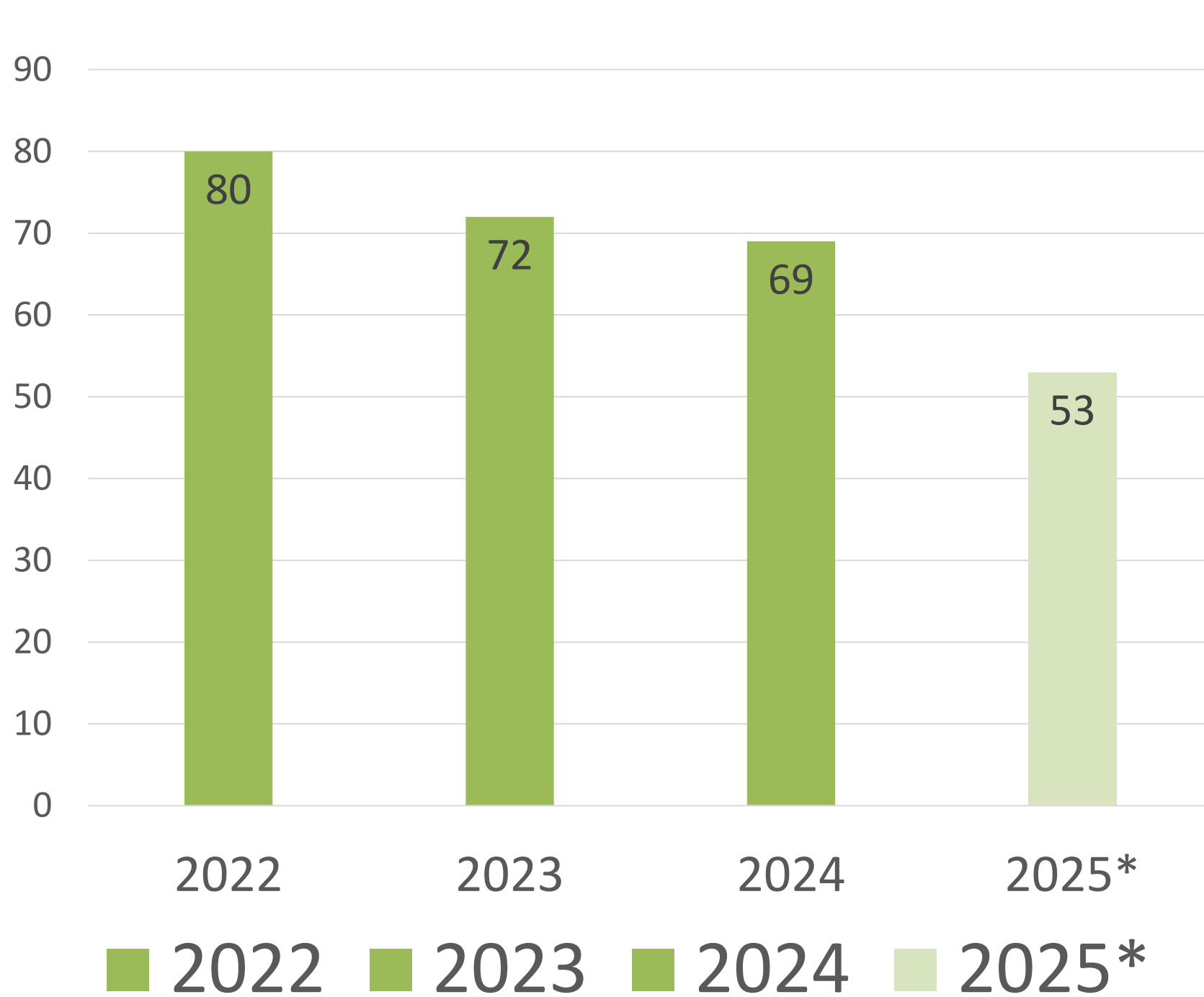
Private Events by Type



Private Events by Revenue



Private Sales Trends



* 2025 as of 1/1/25

106 Corporate Events in 2024

85 Government 80%

21 Meetings 20%

Government:

39 Local Government* 46%

31 NTPUD 36%

15 Placer County 18%

Meetings:

9 Training 43%

4 Conference 19%

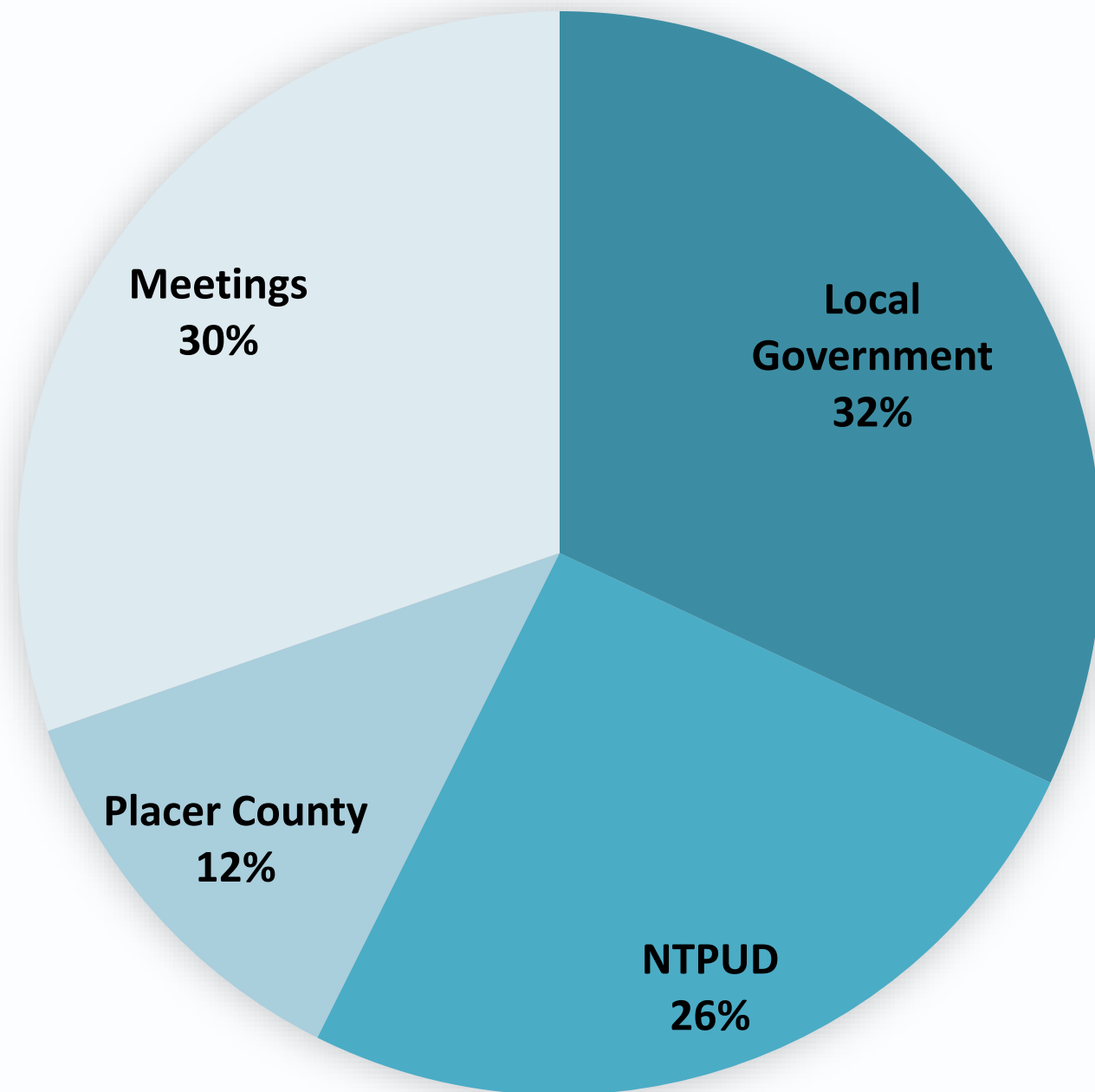
8 Misc 38%

*Local Government: TRPA, NTRAC, NTCA, NTBA, HOA, etc.

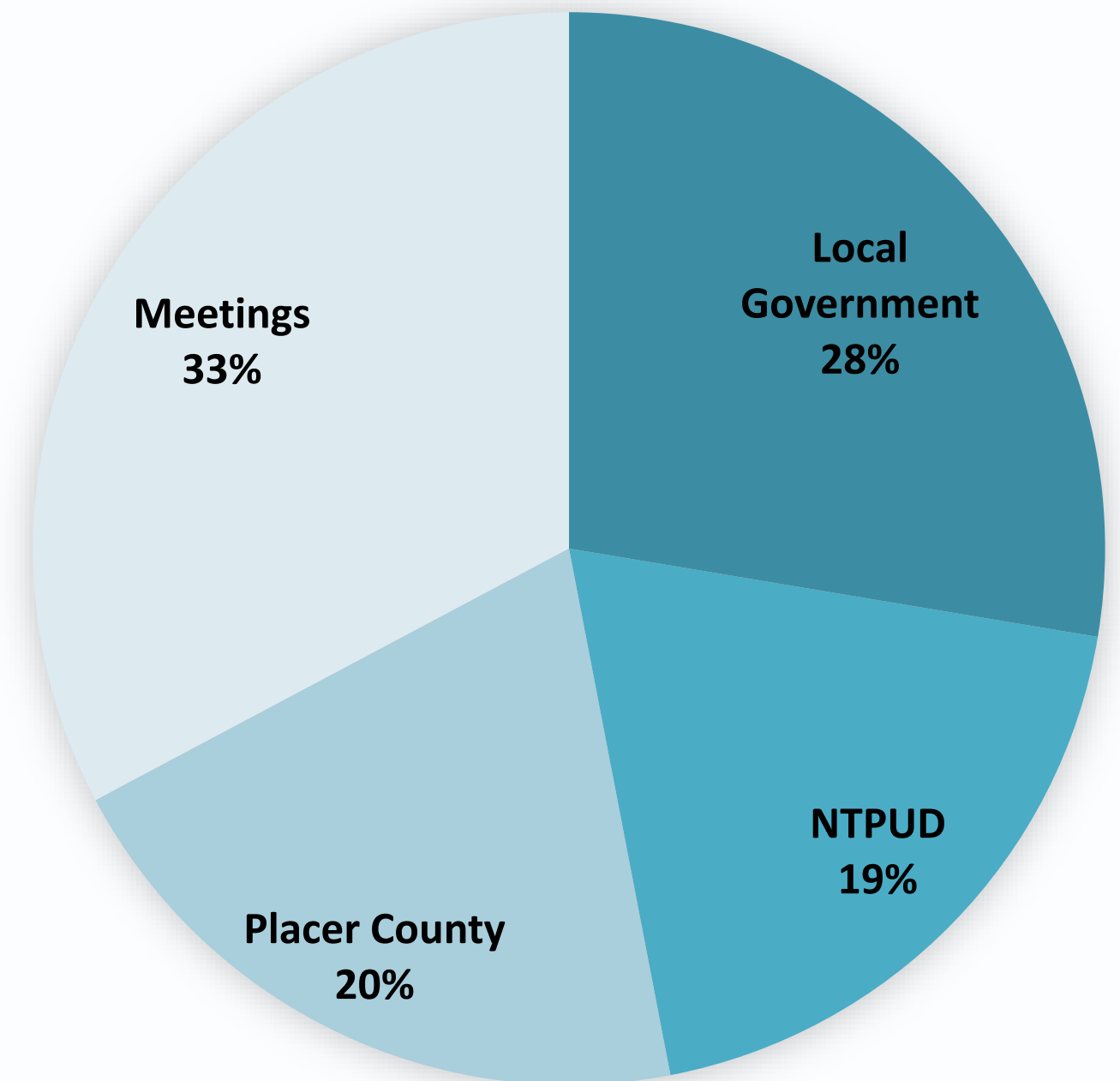
2024 Corporate Events

Venue Use vs Revenue

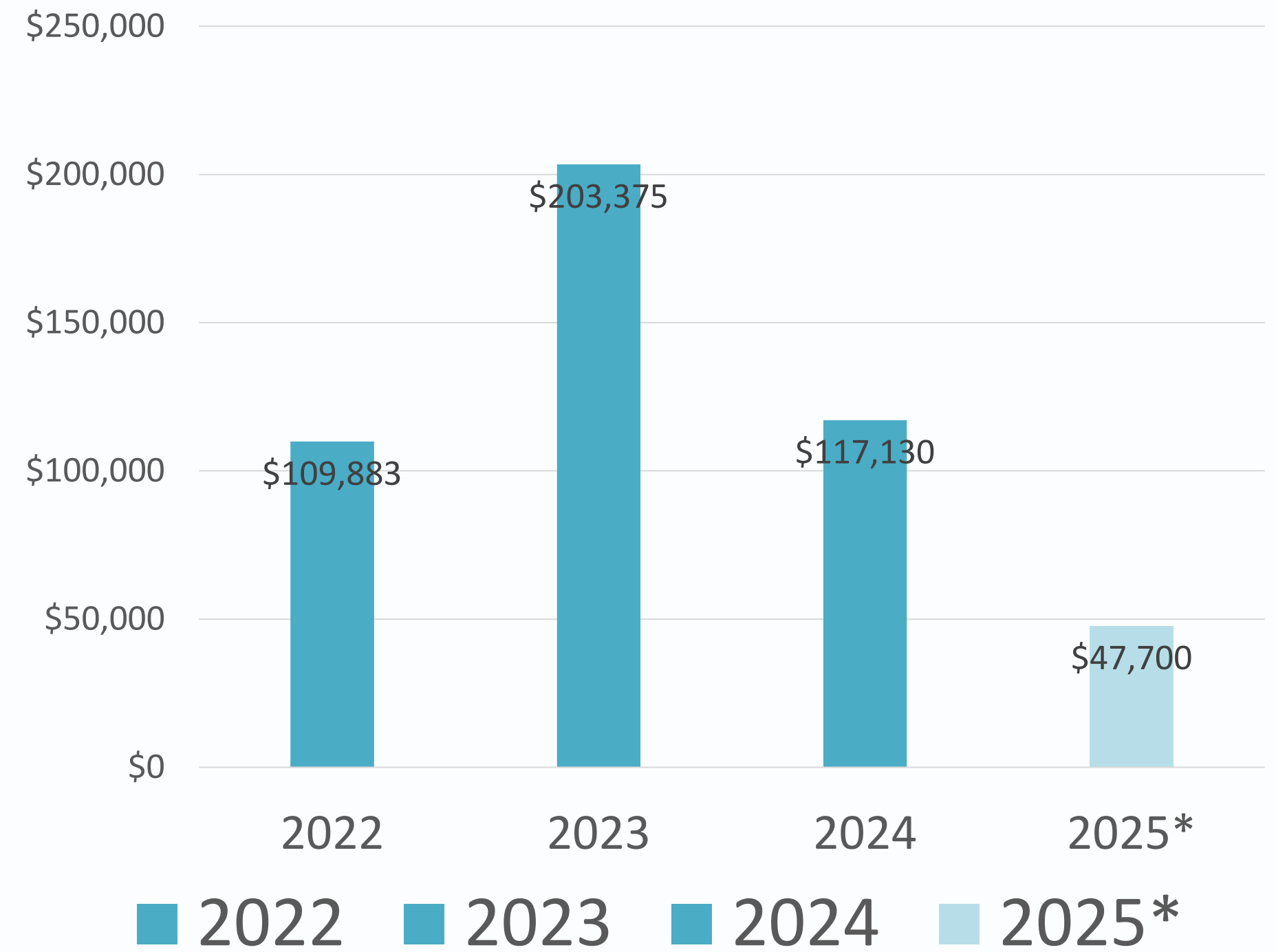
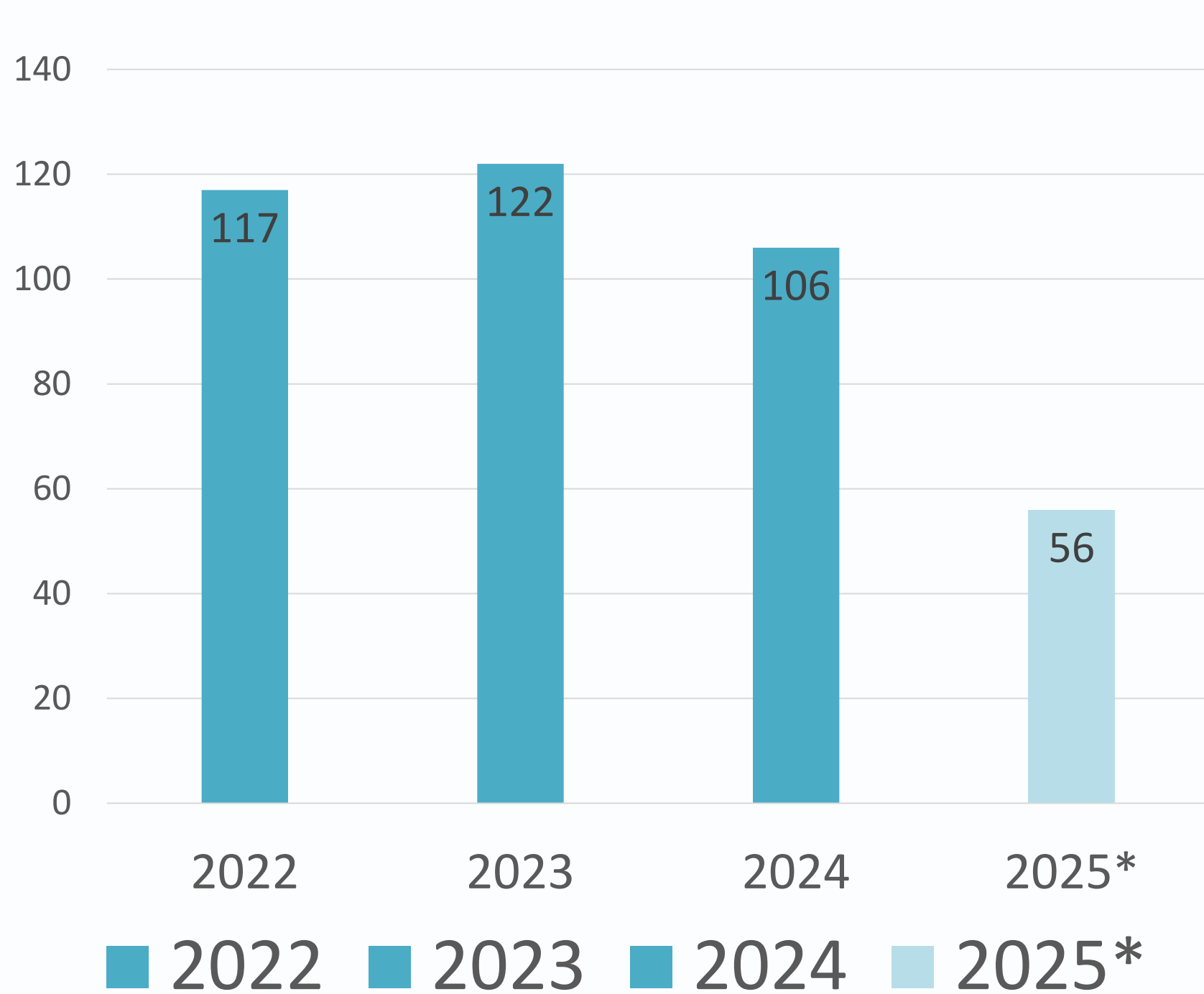
Corporate Events by Type



Corporate Events by Revenue



Corporate Sales Trends



Event Sold by Year and Month

2023 Events Sold

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Private	3	2	2	8	6	15	7	6	11	4	5	3	72
Corporate	4	10	11	11	18	6	12	13	7	13	10	7	122
Total	7	12	13	19	24	21	19	19	18	17	15	10	194

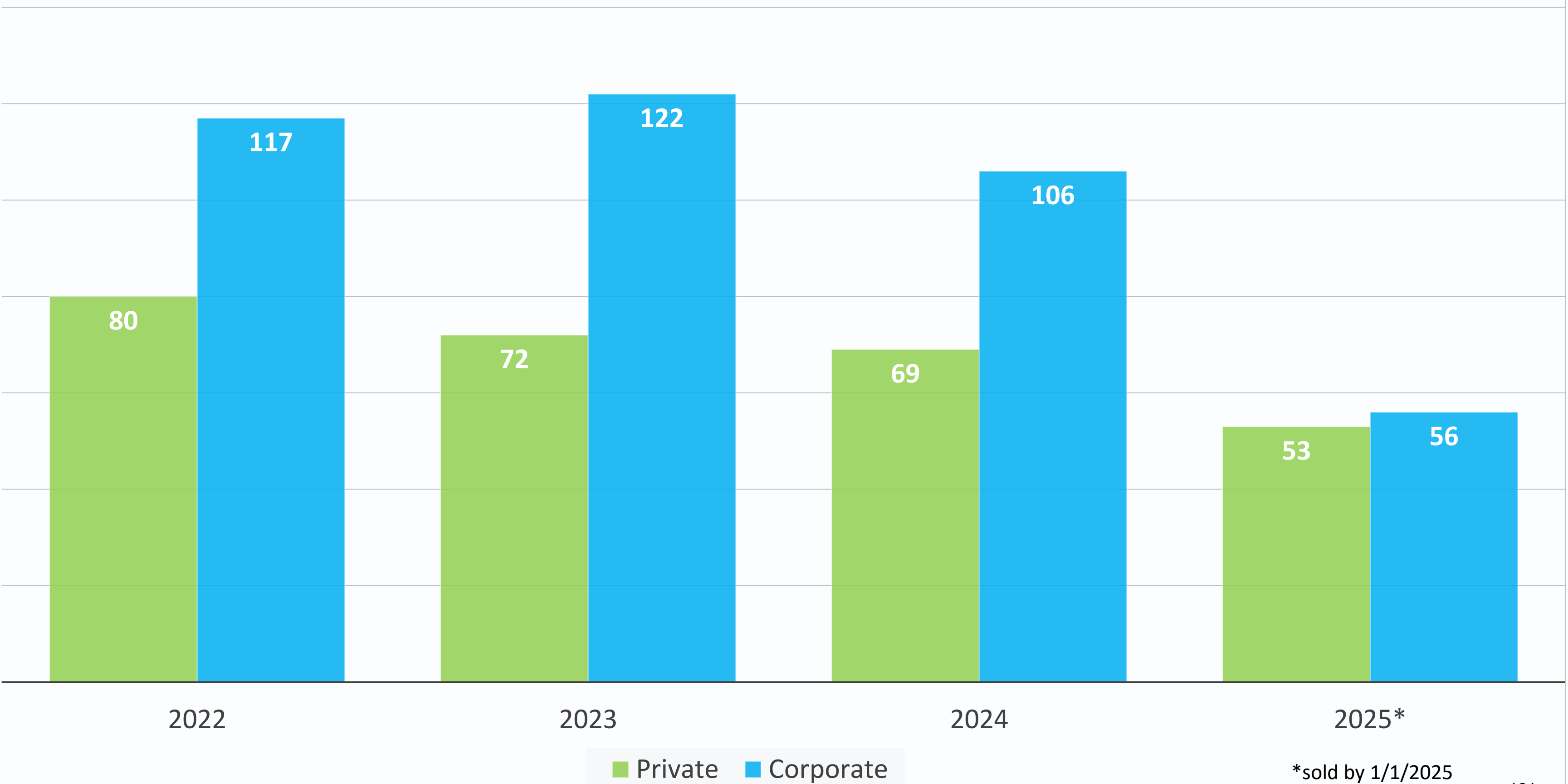
2024 Events Sold

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Private	2	4	1	5	9	12	7	5	12	7	4	1	69
Corporate	4	11	15	10	13	9	3	8	9	13	6	5	106
Total	6	15	16	15	22	21	10	13	21	20	10	6	175

2025 Events Sold **as of 1/1/25**

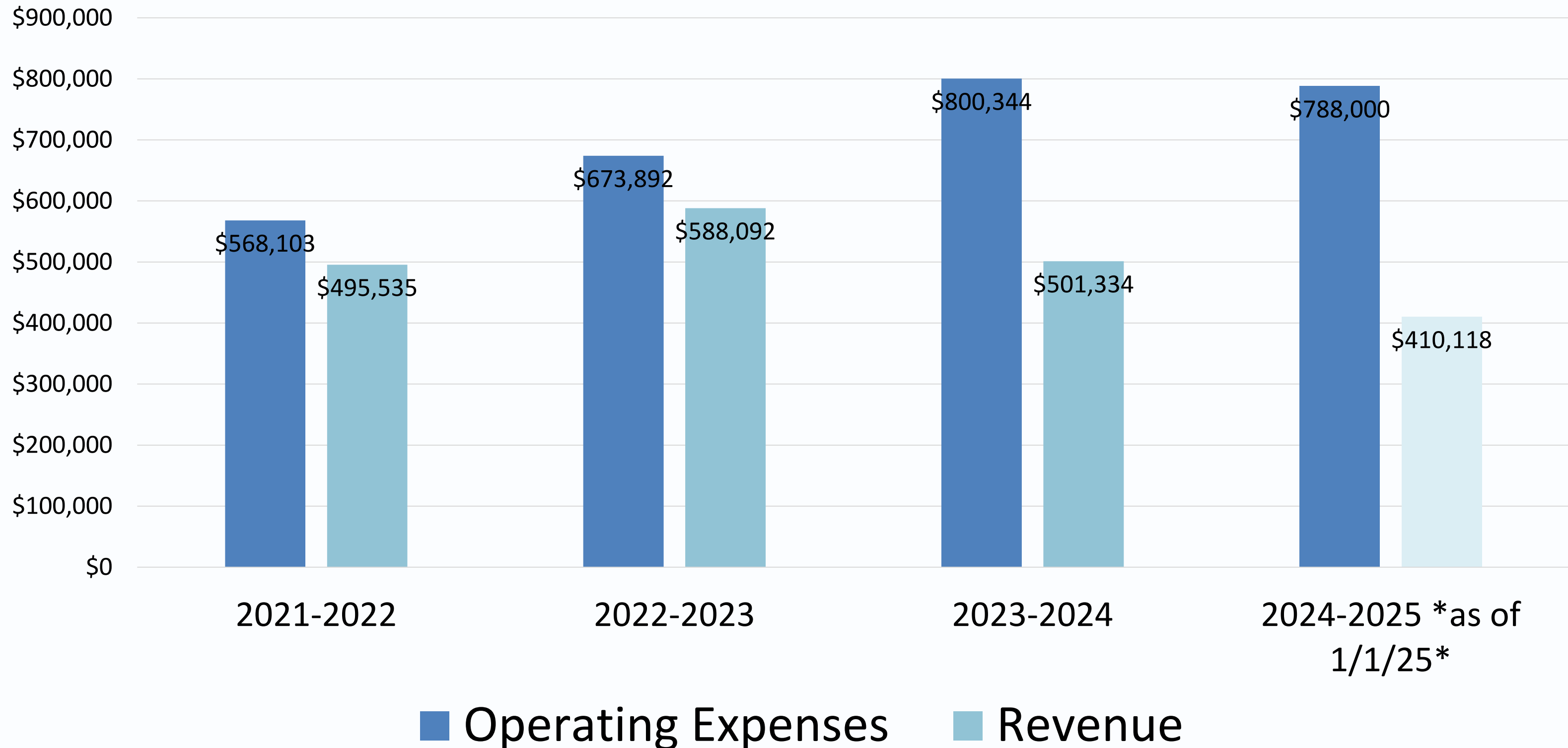
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Private	1	1	1	4	11	10	7	5	8	2	3	0	53
Corporate	10	7	2	5	4	7	3	3	4	6	3	2	56
Total	11	8	3	9	15	17	10	8	12	8	6	2	109

Events Sold by Year

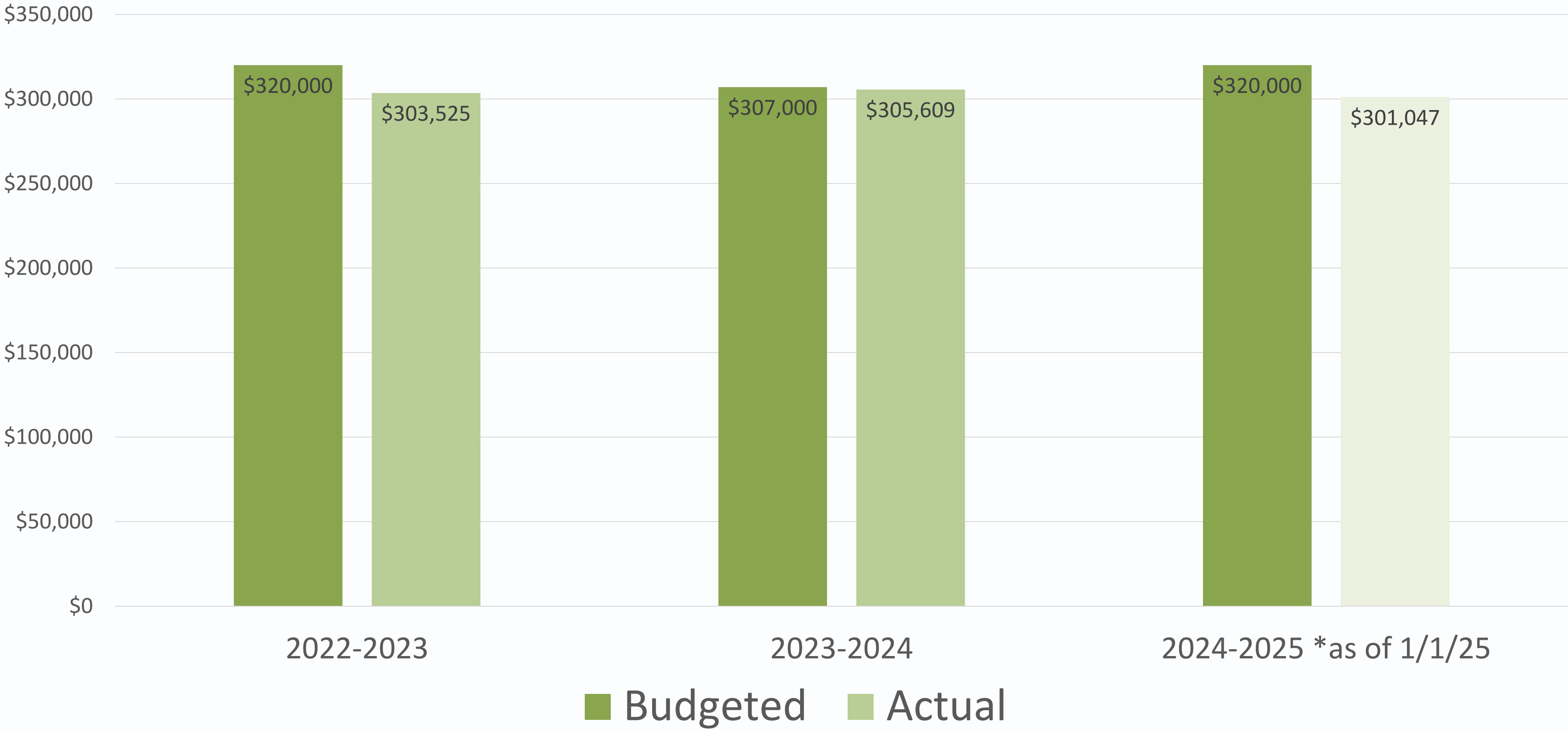


Fiscal Year Venue

Operating Expenses vs Revenue

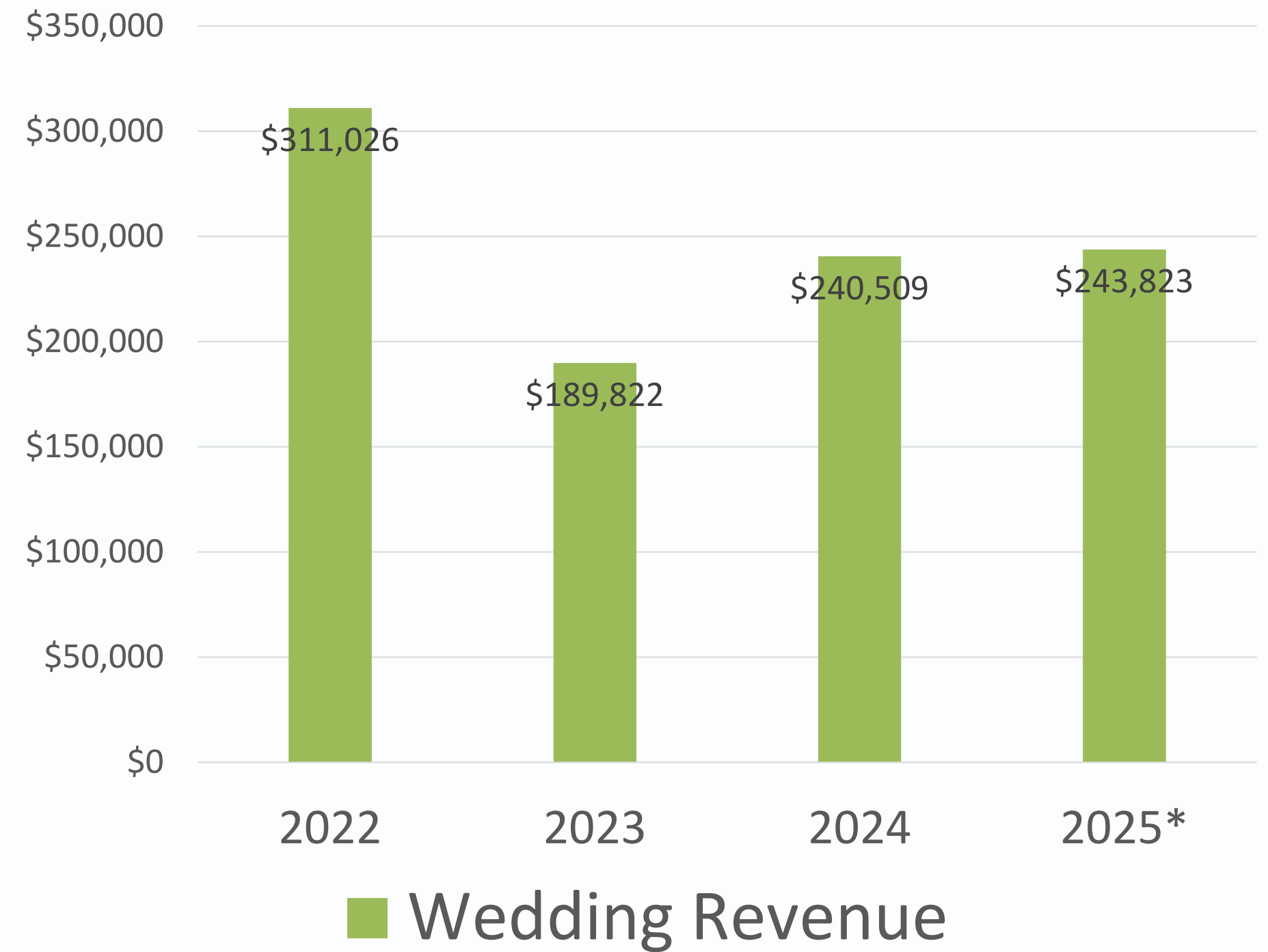
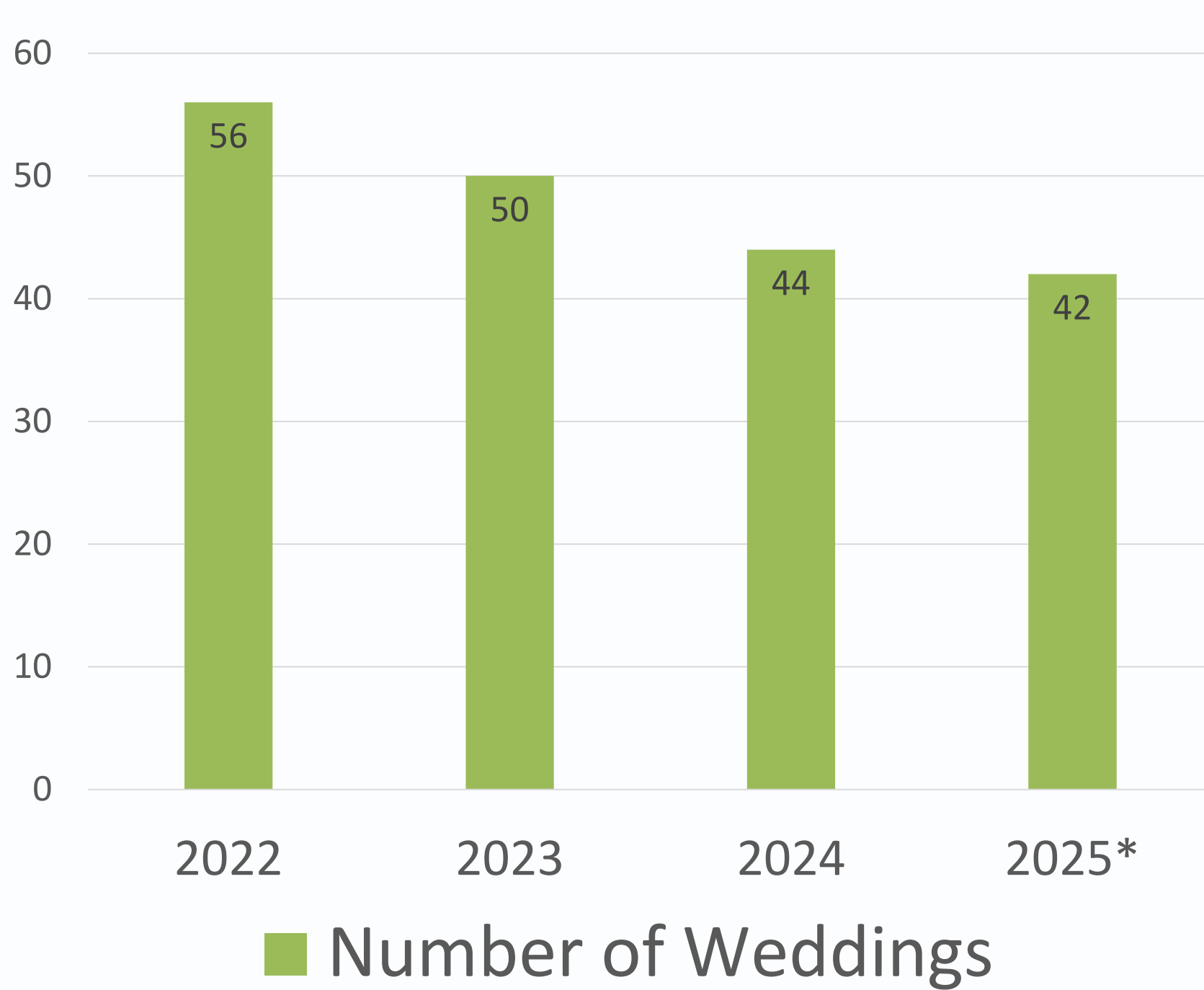


Fiscal Year Private Event Revenue

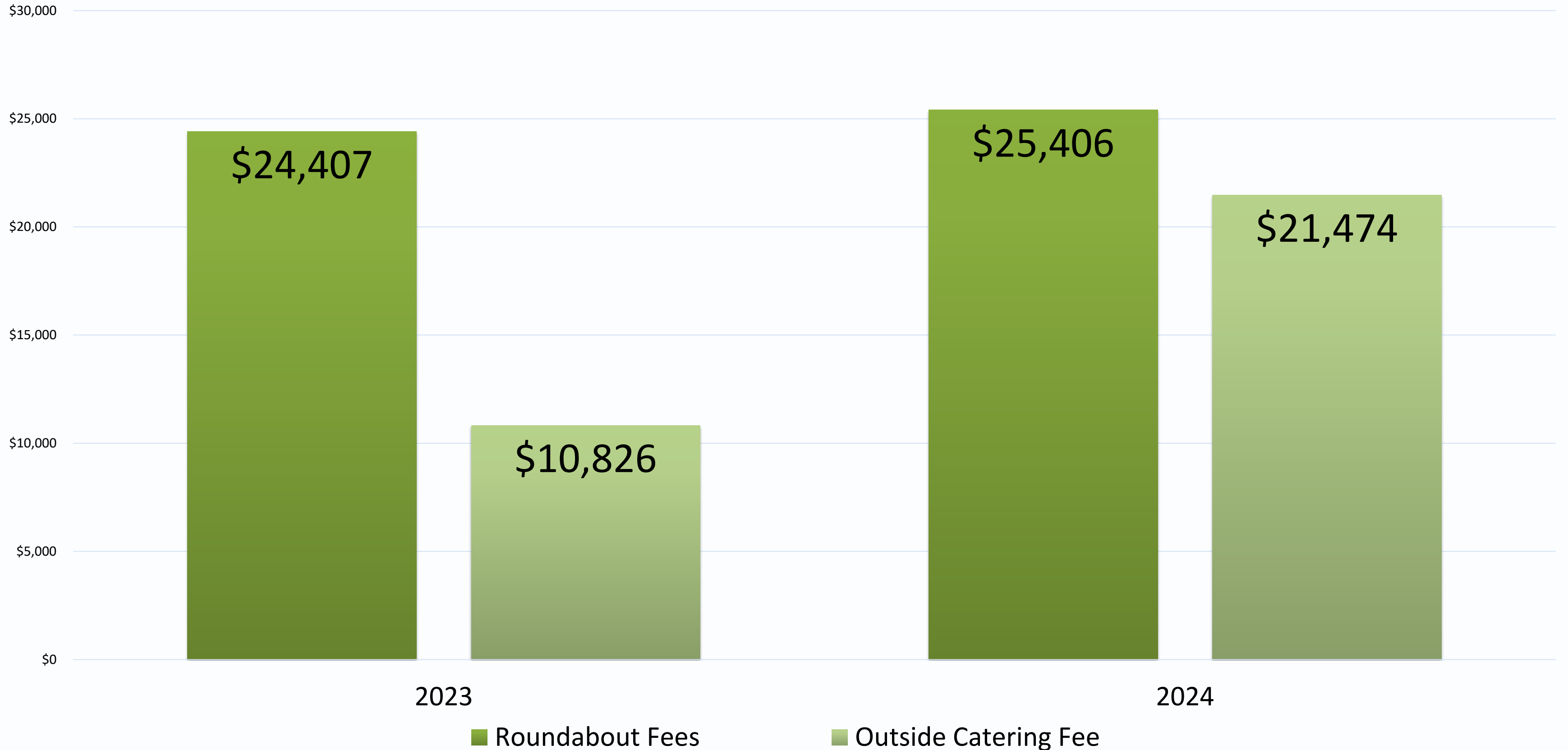


Wedding Sales Trends

as of 1/1/25



Catering Fees Collected





3

2025 Vision and Strategy

Trends

Building Improvements

Marketing

Projections

Market Assessment

Rates

2025 Wedding Trends & Projections

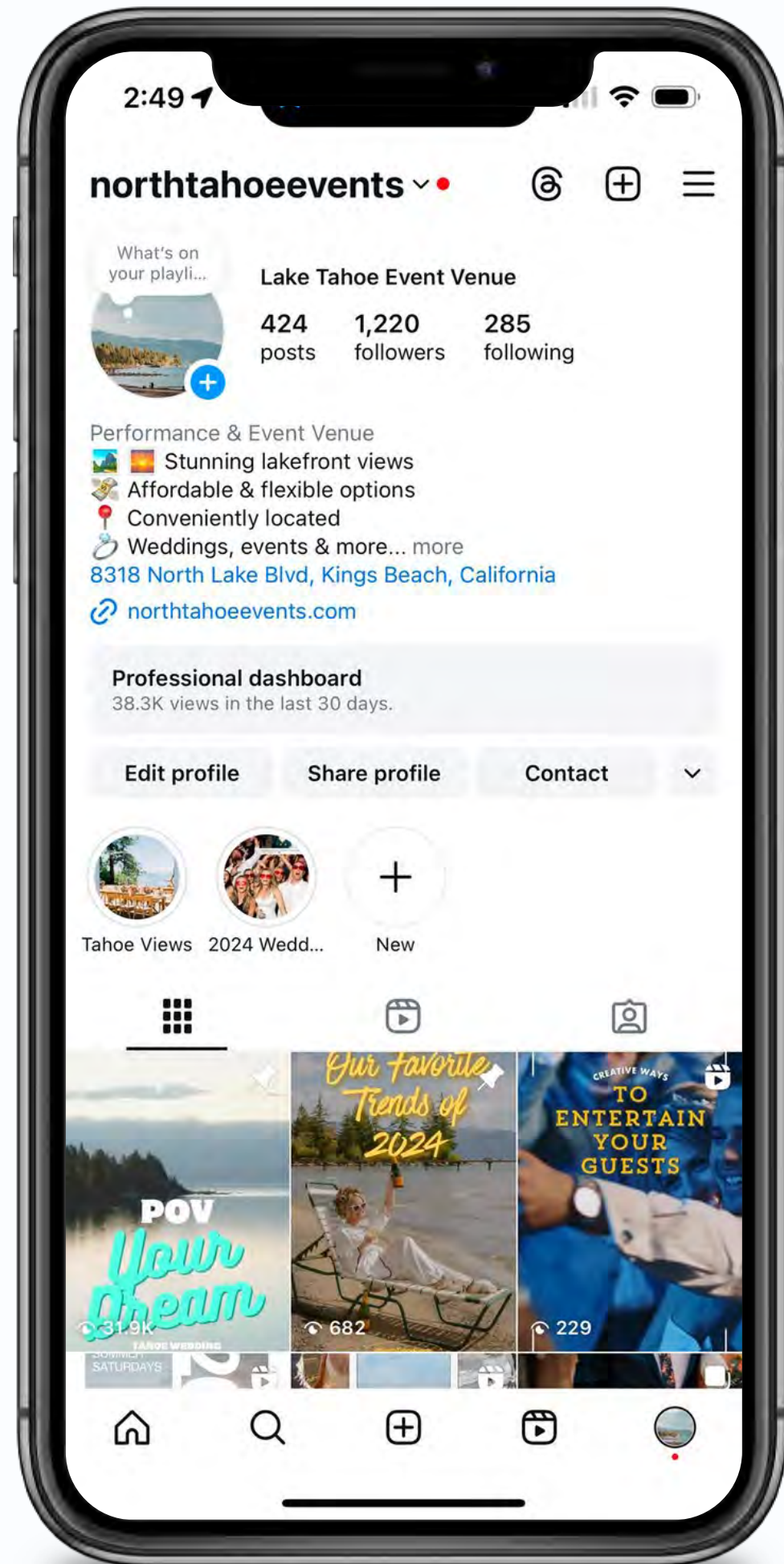
- Average price range of Tahoe weddings: \$30,000–\$90,000
- National Average wedding cost has now climbed to \$36,000
(2023 avg \$29k, 2024 avg \$33k)
- Larger guest counts are trending of 150+
- Gen Z is more optimistic than ever about marriage (86% envision it in their future)
- 98% of all couples want to have the ambience of a venue built in
- 2 of the top 5 searches for wedding venues: Beaches, Mountain Venues
- 25% of couples are choosing destination venues

Sources: Zola, The Knot.com, Brides.com



2025 Building Plans

- Continue with Architectural Study to remodel two main bathrooms
- Continue Lakeview room improvements
- Upgrade outdated florescent lighting in all three event spaces
- Update Timberline curtains and artwork



Social Media & Marketing

Social Media inspires 91% of couples

More than 2/3 of ALL COUPLES vet their vendors and venue on Instagram

2025 Marketing Update & Plans

- New Modern Website Images & Videos
- Joined 2 additional listing sites: Zola and Breezit
- Follow Count increased by 15% in the first month of 2025
- Showcasing at 4 Wedding Expos in 2025
- Showcasing at 2 DMC Marketing Expos in 2025
- Updated Listings: Google, Wedding Wire, The Knot and Yelp
- Monthly Google Updates to increase bookings and assist SEO



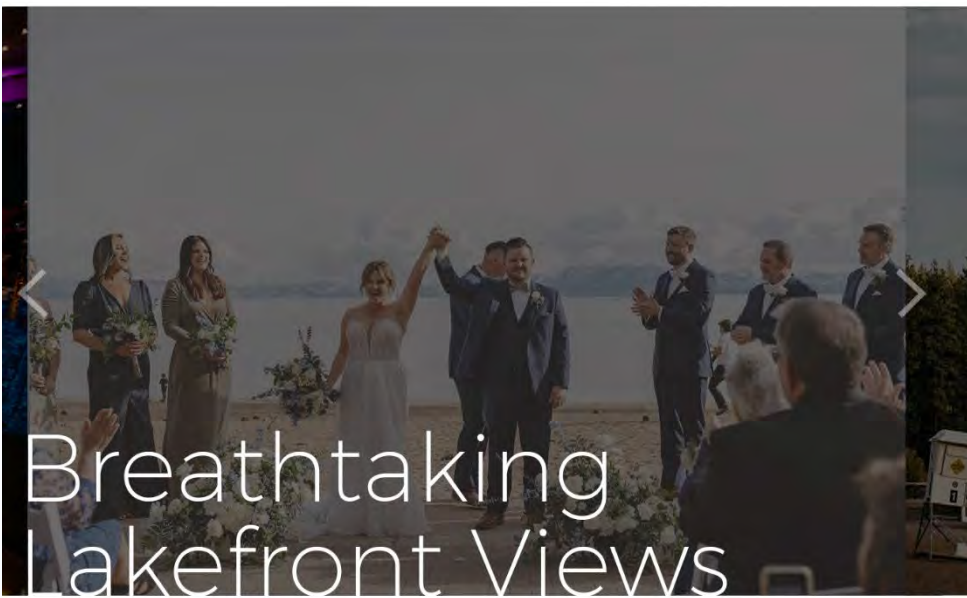


THE PLACE TO MAKE MEMORIES

Located on Lake Tahoe's North Shore, the North Tahoe Event Center offers stunning lake and mountain views for weddings and events of any size.

With flexible indoor and outdoor spaces, it's just steps from the water and next to Kings Beach State Recreation Area, making it the perfect place for any celebration.

BOOK A TOUR



HIGHLIGHTS

ATOURHIGHLIGHTS Located on Lake Tahoe's North Shore, the North Tahoe Event Center offers stunning lake and mountain views for weddings and events of any size.

With flexible indoor and outdoor spaces, it's just steps from the water and next to Kings Beach State Recreation Area, making it the perfect place for any celebration.

Key Features

- Lake Front
- Bring Your Own Bar
- Up to 400+ guests
- Flexible Pricing
- Walking Distance to Many Hotels
- Private Beachfront Terrace
- Stunning Views
- Flexible Catering Options
- All Inclusive Event Essentials



"Our guests LOVED being right on the beach, and having a room where you can actually see the lake from the inside is so unique. Seeing the Tahoe sunset was really unparalleled for our guests, and the room looked beautiful."

Alli C., Alexandria, VA



NORTH TAHOE EVENT CENTER

- BOOK A TOUR
- TEXT US
- EMAIL US



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North Tahoe Events is committed to fostering an inclusive and welcoming environment where everyone feels valued, respected, and empowered to create memorable experiences.
The North Tahoe Event Center is owned and operated by the North Tahoe Public Utility District.



Website Refresh Content Update

Modern Look, Feel and Tone

Easy to Read Information

Simplified Navigation

New Images and Video

360 Tour of Entire Building

Simplified Contact Forms

All Event Sales Information available Immediately

Texting Option

2025 PLANS FOR GROWTH

Weddings

2 Style Shoots for 2025

Spring set for April

Winter TBD

Host Two Event Professional Meetings

Weddings of the West meeting to be hosted in August

National Association of Catering and Events TBD in Fall

Showcase Venue at 4 Wedding Expos in Reno and Sacramento Market

March to the Aisle in Reno in March

Bridal and Wedding Expo in April in Sacramento

Sacramento Wedding Fair in May in Sacramento

Rainbow Wedding Network in August in Sacramento

2025 PLANS FOR GROWTH

Corporate Clients

Destination Management Companies

Leverage NTCA and Travel North Tahoe Nevada Relationships

Join additional DMC groups

Attend 2 DMC shows: both in winter 2025

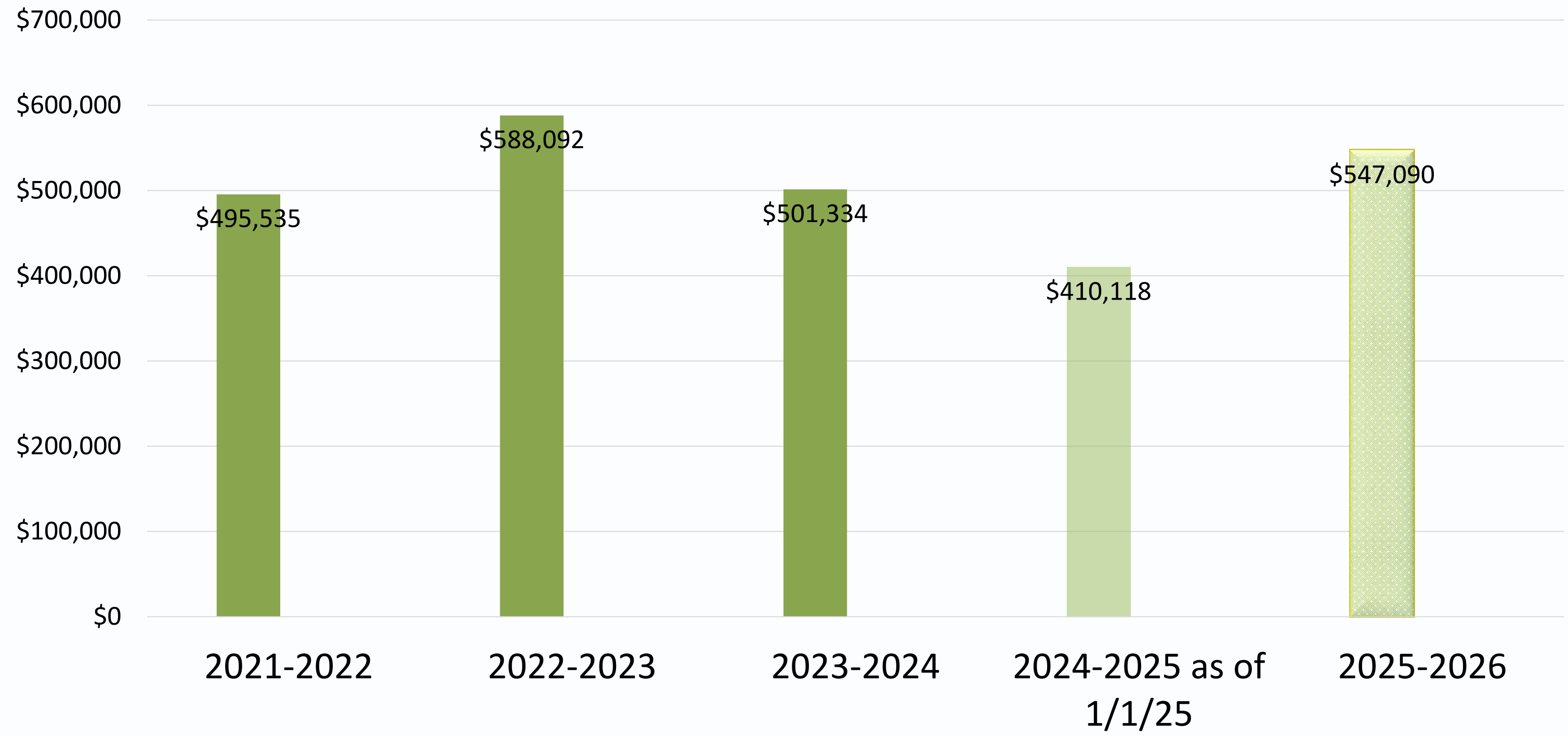
Build Relationships with Local DMCs: Terramar, Tahoe by Design, PRA, CSI

Find and build new partners with party bookings

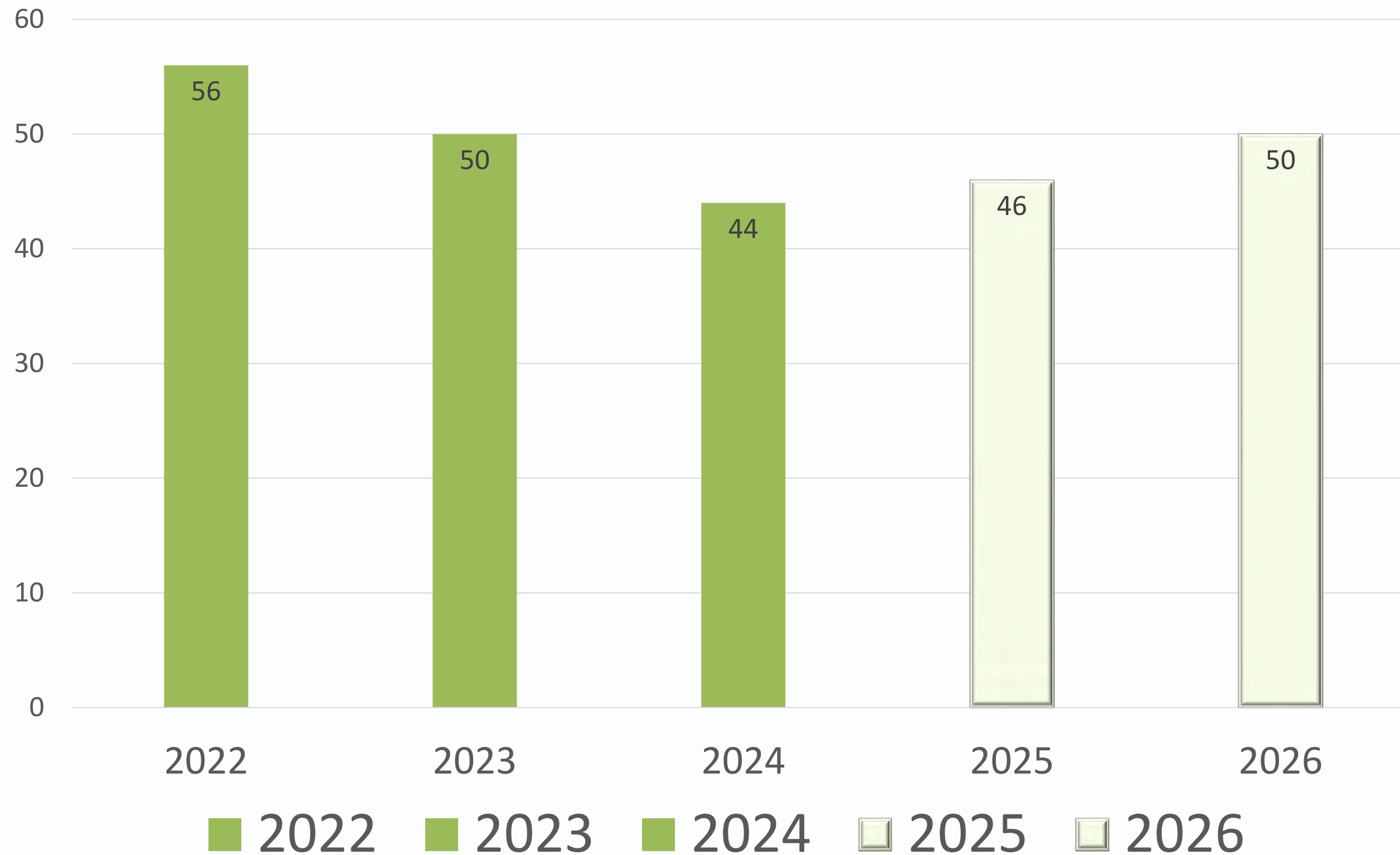
Local Group Bookings: Tahoe Adventure Company

Local Hotels looking for Lakeside Space: Ritz Carlton, Hyatt etc

Forecast: Total Fiscal Year Rental Revenue 2025-2026



Wedding Sales Forecast



DIRECT COMPETITORS



Starts at \$17,000



14-hour rental for \$100,000



BEACH
RETREAT & LODGE
SOUTH LAKE TAHOE

Saturdays at \$11,500



Saturdays at \$11,000

**NORTH TAHOE
EVENT
CENTER**

Saturdays at \$8,300



Saturdays at \$12,000

RATES FOR 2025 AND BEYOND

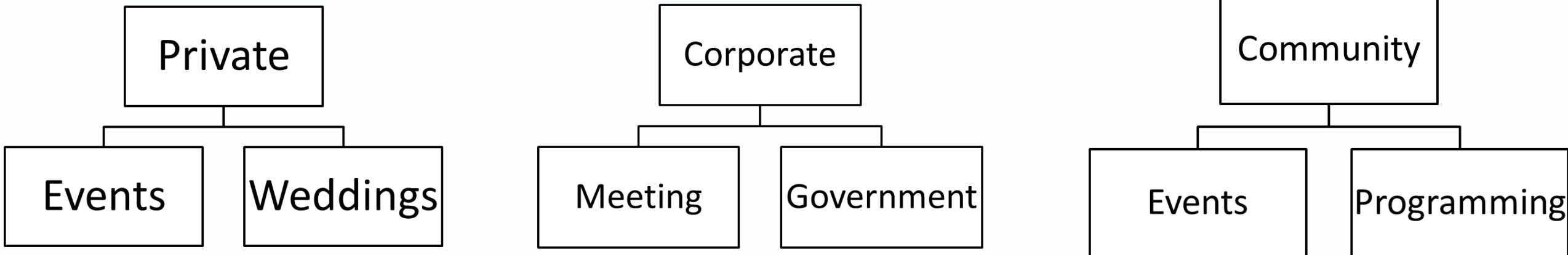
2024 rate changes and updates went into effect:

Increase in private rental rates
Decrease in corporate (both meeting and gov't rental rates)

2025 continued discussion on rental rates:

Lowering rental rates for community benefited events
Increasing rental rates for private rentals

Remaining a viable option for:



Risks

Non-Profit complex
Timing/ availability

Lower bar across

Reducing access to “Locals”

Efficiency challenges

APPROACH

Continue with Status-Quo

Identified Strategic Partnership
discounts/free space

Take additional discounts case-by-case

Introduce More Rates

Create option for non-resident local

Create option for community-benefited
meetings & events

How to define “community benefit”

QUESTIONS?
COMMENTS?
LET US KNOW!





**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: F-5

FROM: Office of the General Manager

SUBJECT: Consider and Discuss Approved Adjustment to Water and Wastewater Rates Effective July 1, 2025

RECOMMENDATION:

Consider and discuss the approved adjustment to water and wastewater rates effective July 1, 2025.

DISCUSSION:

At a utility rate and majority protest public hearing held on March 7, 2024, the Board of Directors voted unanimously to adopt a five-year water and wastewater utility rate adjustment, in compliance with California Proposition 218 (Cal. Const. Article XIID, sec. 6), with effective adjustment dates of July 1, 2024, July 1, 2025, July 1, 2026, July 1, 2027, and July 1, 2028.

This five-year rate adjustment is the culmination of a multi-year process to evaluate the District's water and wastewater rates and fees.

Rate Adjustment

In 2022, the District retained HDR Engineering, an independent rate consultant, and began a comprehensive cost of service study to determine whether existing rates and property tax revenues were sufficient to meet the system rehabilitation and replacement needs, as well as the District's operational costs for the water and wastewater systems. The District's rate structure was also assessed for compliance with industry best practices and California state law. California Proposition 218 requires each customer class to be charged only what is required to cover their respective proportional cost of service. Importantly, water rates can only be used to fund water system costs, and wastewater rates can only be used to fund wastewater system costs.

The study determined annual rate increases are necessary over a five-year period in order to address cost increases since the last rate assessment in 2018 and to continue providing reliable and sustainable water and wastewater services into the future. Existing rates were not sufficient to fund necessary investments in our infrastructure and meet operational costs.

The increases in monthly water and wastewater rates were triggered by many factors, including:

- Infrastructure improvements, identified in the District's five-year Capital Improvement Plan, are necessary to address end of service life system rehabilitation and replacement
- Significant escalation of the cost of construction
- Inflationary increases in supply, material, labor, and utility costs
- Improving water infrastructure for fire suppression is a top priority
- Transition portion of indirect General & Administrative costs attributable to water and wastewater operations from property tax to rates

During the study, the District also identified necessary rate restructuring to ensure continued compliance with Proposition 218. The results in the relationship (cost of service) between customer classes were addressed in year 1 (2024/25) of the rate adjustments. Years 2 through 5 reflect annual overall system revenue adjustments.

Importantly, even with the planned increases, the District's utility rates remain consistent with the other water and wastewater service providers in the region.

The District conducted significant outreach to inform customers of the planned utility rate adjustments. In addition to the legally required Proposition 218 notices, the District conducted numerous public Board workshops and strategy sessions, held a utility rate open house on February 13, 2024, built a dedicated rate adjustment webpage, and provided notice via social media posts, e-mail blasts, and bill inserts.

Under Proposition 218, the District was required to conduct a majority protest hearing prior to increasing service rates. Under these procedures, any record owner or tenant could submit a written protest and/or come to the hearing and provide oral testimony on the proposed rates. If a majority of the record owners or tenants directly liable for the payment of the charges submitted written protests against the proposed adjustments, then the rate adjustments could not have been adopted. At the March 7, 2024, public hearing, a total of 20 potential protests were received against the rate adjustments.

The first of the five approved rate adjustments went into effect on July 1, 2024.

During the adoption of the five-year rate adjustment, the Board committed to reviewing the scheduled utility rates annually relative to the needs of the District's operating and capital budgets. Doing so allows the Board to consider adjustments to the established rates and their effective dates. Provided the Board does not adopt adjustments to rates that exceed the adopted maximum, the Board can consider adjustments without conducting a majority protest proceeding. The District must provide written notice to its customers a minimum of 30 days in advance of a rate adjustment's effective date.

This agenda item allows the Board of Directors to review and consider the second of the five approved rate adjustments scheduled to be effective July 1, 2025.

If the Board desires the scheduled rate adjustment to proceed as planned, no action by the Board is necessary. The required 30-day mandatory notice to customers will be inserted in the May utility bills.

If the Board wishes to modify the approved adjustment, it must do so via Resolution. Should the Board wish to change the approved rates, staff would model the Board's direction and bring back results to a future meeting for Board action.

Should the Board wish to modify the approved adjustment, the following options are available:

- 1) Postpone the effective date of the approved rate adjustment.
 - Doing so has a financial impact to the District's capital plans and operating budgets.
 - Approximately \$49,666 per month in additional water rate revenue is projected to be generated by the July 1, 2025, rate adjustment (~\$596,000 over 12-months of which 20% is based on consumption and will vary across the year).
 - Approximately \$46,916 per month in additional wastewater rate revenue is projected to be generated by the July 1, 2025 rate adjustment (~\$563,000 over 12-months).
 - A postponement can be implemented without Proposition 218 impacts.
 - A postponement can be implemented expediently and without significant additional financial modeling of the rate design.
- 2) Modify the approved rate adjustment to amounts less than the approved rates.
 - Doing so has a financial impact to the District's capital plans and operating budgets.
 - Financial impact will depend on the magnitude of changes.
 - Additional financial modeling will be necessary to:
 - Ensure Proposition 218 compliance
 - Understand financial impacts
 - A modification of the approved rates is difficult to implement due to the complexity of the District's rate structure.
 - Updates to billing software and database will be required.
 - Updates to customer notifications and webpage will be required.
 - A special customer mailer will likely be required depending on the effective date.

FISCAL ANALYSIS:

The approved rate adjustments result from the comprehensive cost of service study completed by HDR Engineering. Without moving forward with the approved rate increases, both the Water and Wastewater Fund will not generate sufficient revenues to fund identified and projected operating and capital expenditures over the remaining Fiscal Years (FY) of the five-year period of the study (FY 2025/26 – FY 2028/29).

Based on HDR’s Cost of Service model, the projected additional annual revenue (rounded to the nearest \$1,000) generated by the approved utility rate adjustments are summarized below.

Water	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Proposed Average Rate Adjustment	11%	11%	11%	11%	11%
Projected Additional Annual Revenue	\$529,000	\$596,000	\$670,000	\$754,000	\$848,000

Wastewater	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Proposed Average Rate Adjustment	11%	11%	11%	11%	11%
Projected Additional Annual Revenue	\$500,000	\$563,000	\$634,000	\$713,000	\$802,000

It is important to note that the projected additional annual revenue identified above is based on cumulative rate increases.

Additional detail of the financial impacts of the approved rate adjustments for FY 2025/26 is included in the attached PowerPoint presentation.

STRATEGIC PLAN ALIGNMENT:

Goal 1: Provide Safe, Efficient, Sustainable Water and Wastewater Services Focusing on Industry Best Practices and Continuous Improvement – Objective D: Prioritize Capital Projects Planning and Delivery Toward Uniform Service Using Industry Standards, Asset Condition Data, and a Focus on Climate Resilience and Emergency Preparedness.

Goal 3: Enhance District Governance and Partnerships – Objective B: Ensure Financial Sustainability of the District – Tactic 2: Complete and Implement New Five-Year Rate Structure – Activity C: Staff recommendation presented to Board for consideration and adoption in compliance with California Proposition 218.


ATTACHMENTS:

- Water and Wastewater Utility Rate Review PowerPoint Presentation
- NTPUD Proposition 218 Five-Year Rate Adjustment Customer Notification

REVIEW TRACKING:

Reviewed By: 

Lori Pommerenck
Interim Chief Financial Officer

Approved By: 

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

Utility Rate Adjustment Review and Discussion

March 11, 2025



NTPUD Rate Adjustment – Process

Process began in September 2022 with HDR Engineering hired to conduct Cost of Service Study.

- Determine if existing rates and property tax revenues were adequate for:
 - System Rehabilitation and Replacement
 - System Operational Costs
- Assess rate structure for compliance with California Proposition 218

Board, Staff, and HDR met multiple times for discussion and direction over the 18-month study period.

NTPUD Rate Adjustment – Cost of Service Study



Cost of Service Study determined:

- Water rates required adjustment to fund system replacement and for inflationary impacts
 - \$7M in identified Water capital projects deferred from the five-year study period to reduce required rate adjustment
- Wastewater rates required adjustment to fund system rehabilitation and replacement and for inflationary impacts
- Wastewater and Water rates required restructuring for compliance with Proposition 218 including integration of internal G&A costs
- Board prioritized transition of indirect G&A costs attributable to Water and Wastewater from property tax to rates

New Five-year Proposition 218 compliant rate structure developed and presented to Board of Directors for discussion and direction on December 12, 2023.

NTPUD Rate Adjustments – Outreach

On December 12, 2023 the Board of Directors set the date for the Public Hearing on Utility Rates for March 7, 2024.

District conducted significant outreach to inform customers of proposed rate changes.

- Publicly noticed workshops during cost-of-service study
- Legally required Proposition 218 notices
- Utility rate open house – February 18, 2024
- Social media posts, e-mail blasts, bill inserts, and dedicated utility rate webpage

NTPUD Rate Adjustments – Public Hearing



The District held a Utility Rates and Majority Protest Hearing on March 7, 2024 in compliance with Proposition 218.

- 20 potential protests received
- Board voted unanimously to move forward with five-year rate adjustments effective:
 - July 1, 2024, 2025, 2026, 2027, and 2028
- Board will review approved rate adjustments annually in advance of effective date.

NTPUD Rate Adjustments – Results to Date



Water

- Expected operating costs and rate revenues consistent with Cost-of-Service Study
- Unbudgeted \$740k Fire Partnership grant
- Greater than expected capital demand than projected by Cost-of-Service Study
 - Fireflow
 - Smart meters

Wastewater

- Expected operating costs and rate revenues consistent with Cost-of-Service Study
- Capital demand consistent with Cost-of-Service Study

Comparison to Projected Demonstration of Need for Water Rate Maintenance



Water	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29
Revenue					
Operating Rate Revenue	\$3,184	\$3,208	\$3,233	\$3,258	\$3,283
System Replacement Rate Revenue	1,624	1,637	1,649	1,662	1,675
Property Tax	0	0	0	0	0
Misc Revenue	223	233	247	246	247
Total Revenue	\$5,030	\$5,078	\$5,129	\$5,166	\$5,205
Revenue Requirement					
O&M Expenses	\$2,317	\$2,482	\$2,652	\$2,786	\$2,927
Allocation of Base	706	749	795	834	875
Allocation of Fleet	297	303	309	316	322
Allocation of G&A	2,086	2,109	2,234	2,348	2,481
Total O&M Expenditures	\$5,406	\$5,643	\$5,991	\$6,283	\$6,606
Capital Funding	\$1,818	\$2,468	\$2,832	\$3,246	\$3,759
Debt Service	416	433	0	0	0
Transfer to Capital Reserve	0	0	0	0	0
Total Revenue Requirement	\$7,640	\$8,544	\$8,823	\$9,529	\$10,365
Balance (Deficiency) of Funds	(\$2,610)	(\$3,467)	(\$3,694)	(\$4,363)	(\$5,160)
Balance (Deficiency) as % of Rates	54.3%	71.6%	75.7%	88.7%	104.1%
Proposed Rate Adjustment	11.0%	11.0%	11.0%	11.0%	11.0%

Comparison to Projected Demonstration of Need for Wastewater Rate Maintenance



Wastewater	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29
Revenue					
Operating Rate Revenue	\$3,041	\$3,064	\$3,088	\$3,112	\$3,135
System Replacement Rate Revenue	1,507	1,518	1,530	1,542	1,554
Property Tax	0	0	0	0	0
Misc Revenue	82	85	96	107	104
Total Revenue	\$4,629	\$4,668	\$4,714	\$4,760	\$4,793
Revenue Requirement					
O&M Expenses	\$2,096	\$2,241	\$2,393	\$2,514	\$2,642
Allocation of Base	\$863	\$922	\$985	\$1,036	\$1,091
Allocation of Fleet	316	322	329	335	342
Allocation of G&A	2,045	2,067	2,191	2,301	2,433
Total O&M Expenditures	\$5,319	\$5,553	\$5,897	\$6,187	\$6,508
Capital Funding	\$1,507	\$1,568	\$1,780	\$1,867	\$1,954
Debt Service	0	0	0	0	0
Transfer to Capital Reserve	0	0	0	0	0
Total Revenue Requirement	\$6,826	\$7,121	\$7,677	\$8,054	\$8,462
Balance (Deficiency) of Funds	(\$2,197)	(\$2,454)	(\$2,963)	(\$3,294)	(\$3,668)
Balance (Deficiency) as % of Rates	48.3%	53.5%	64.2%	70.8%	78.2%
Proposed Rate Adjustment	11.0%	11.0%	11.0%	11.0%	11.0%



Projected Additional Revenue from Utility Rate Adjustments

Water	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2027/28
Proposed Average Rate Adjustment	11%	11%	11%	11%	11%
Projected Additional Annual Revenue	\$529,000	\$596,000	\$670,000	\$754,000	\$848,000

Wastewater	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Proposed Average Rate Adjustment	11%	11%	11%	11%	11%
Projected Additional Annual Revenue	\$500,000	\$563,000	\$634,000	\$713,000	\$802,000

NTPUD Rate Adjustments – Options for Board of Directors



Allow scheduled rate adjustments to move forward as planned

- No action from Board of Directors required.
- 30-day mandatory notice to customers inserted in May utility bills.

Consider changes to planned rate adjustments

- More difficult to implement and would require financial modeling.
- Board action via Resolution at a future meeting.

NTPUD Rates – Possible Board Direction

Move ahead with approved rate adjustment as scheduled

- No action necessary
- Customer notices in May utility bills

Alter rate adjustments and/or effective date

- Additional financial modeling required
- Would jeopardize smart meter project acceleration
- Additional review and approval at the April and/or May meetings by Board
- Special mailing of customer notices will be required

Reference Slides Scheduled Rate Changes

Water Rates – Single Family Residential



	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fixed (\$/month)					
Base	\$44.25	\$49.12	\$54.52	\$60.52	\$67.17
System Replacement	32.42	35.99	39.95	44.34	49.22
State/Federal Mandate	0.00	0.00	0.00	0.00	0.00
Total Fixed	<u>\$76.67</u>	<u>\$85.11</u>	<u>\$94.47</u>	<u>\$104.86</u>	<u>\$116.39</u>
Variable (\$/1,000 gallons)					
0 -8,000 gallons	\$3.54	\$3.93	\$4.36	\$4.84	\$5.37
> 8,000 - 20,000 gallons	3.75	4.16	4.62	5.13	5.69
> 20,000 gallons	3.99	4.43	4.92	5.46	6.06

Water Rates – Multi-Residential



	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fixed (\$/month)					
Base					
3/4"	\$62.15	\$68.99	\$76.57	\$85.00	\$94.35
1"	113.94	126.47	140.39	155.83	172.97
1 1/2"	279.67	310.44	344.58	382.49	424.56
2"	424.69	471.40	523.26	580.81	644.70
3"	745.79	827.83	918.89	1,019.97	1,132.16
4"	1,160.12	1,287.73	1,429.38	1,586.61	1,761.14
6"	2,071.64	2,299.52	2,552.47	2,833.24	3,144.89
8"	5,800.59	6,438.65	7,146.90	7,933.06	8,805.70
System Replacement					
3/4"	\$32.42	\$35.99	\$39.95	\$44.34	\$49.22
1"	59.44	65.98	73.23	81.29	90.23
1 1/2"	145.90	161.94	179.76	199.53	221.48
2"	221.55	245.92	272.97	302.99	336.32
3"	389.06	431.85	479.36	532.09	590.61
4"	605.20	671.77	745.67	827.69	918.73
6"	1,080.71	1,199.59	1,331.54	1,478.01	1,640.60
8"	3,025.99	3,358.85	3,728.33	4,138.44	4,593.67
State/Federal Mandate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variable (\$/1,000 gallons)					
Tier 1	\$3.54	\$3.93	\$4.36	\$4.84	\$5.37
Tier 2	3.75	4.16	4.62	5.13	5.69
Tier 3	3.99	4.43	4.92	5.46	6.06

Water Rates – Commercial



	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fixed (\$/month)					
Base					
3/4"	\$41.64	\$46.21	\$51.30	\$56.94	\$63.20
1"	76.33	84.73	94.05	104.39	115.88
1 1/2"	187.36	207.97	230.84	256.24	284.42
2"	284.51	315.80	350.54	389.10	431.90
3"	499.62	554.58	615.58	683.30	758.46
4"	777.19	862.68	957.57	1,062.91	1,179.83
6"	1,387.84	1,540.50	1,709.95	1,898.05	2,106.83
8"	3,885.94	4,313.39	4,787.87	5,314.53	5,899.13
System Replacement					
3/4"	\$32.42	\$35.99	\$39.95	\$44.34	\$49.22
1"	59.44	65.98	73.23	81.29	90.23
1 1/2"	145.90	161.94	179.76	199.53	221.48
2"	221.55	245.92	272.97	302.99	336.32
3"	389.06	431.85	479.36	532.09	590.61
4"	605.20	671.77	745.67	827.69	918.73
6"	1,080.71	1,199.59	1,331.54	1,478.01	1,640.60
8"	3,025.99	3,358.85	3,728.33	4,138.44	4,593.67
State/Federal Mandate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variable (\$/1,000 gallons)					
Tier 1	\$3.54	\$3.93	\$4.36	\$4.84	\$5.37
Tier 2	3.75	4.16	4.62	5.13	5.69
Tier 3	3.99	4.43	4.92	5.46	6.06

Water Rates – Common Meter (Irrigation)



	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fixed (\$/month)					
Base					
3/4"	\$30.71	\$34.09	\$37.84	\$42.00	\$46.62
1"	56.31	62.50	69.37	77.01	85.48
1 1/2"	138.21	153.41	170.28	189.02	209.81
2"	209.87	232.95	258.58	287.02	318.60
3"	368.55	409.09	454.09	504.04	559.48
4"	573.30	636.36	706.36	784.06	870.31
6"	1,023.75	1,136.36	1,261.36	1,400.11	1,554.12
8"	2,866.50	3,181.81	3,531.81	3,920.31	4,351.55
System Replacement					
3/4"	\$32.42	\$35.99	\$39.95	\$44.34	\$49.22
1"	59.44	65.98	73.23	81.29	90.23
1 1/2"	145.90	161.94	179.76	199.53	221.48
2"	221.55	245.92	272.97	302.99	336.32
3"	389.06	431.85	479.36	532.09	590.61
4"	605.20	671.77	745.67	827.69	918.73
6"	1,080.71	1,199.59	1,331.54	1,478.01	1,640.60
8"	3,025.99	3,358.85	3,728.33	4,138.44	4,593.67
State/Federal Mandate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variable (\$/1,000 gallons)					
0 -41,000 gallons	4.00	\$4.44	\$4.93	\$5.47	\$6.07
> 41,000 gallons	4.49	4.99	5.54	6.15	6.83

Water Rates – Fire Protection System



	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fixed (\$/Month)					
Base					
3/4"	\$3.27	\$3.63	\$4.03	\$4.48	\$4.97
1"	4.35	4.83	5.36	5.95	6.61
1 1/2"	6.52	7.23	8.03	8.91	9.89
2"	8.69	9.65	10.71	11.89	13.19
3"	13.04	14.48	16.07	17.84	19.80
4"	17.38	19.29	21.42	23.77	26.39
6"	26.09	28.95	32.14	35.67	39.60
8"	34.78	38.60	42.85	47.56	52.79

Water Rates – Flat Unmetered Rate



	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Flat Un-Metered Rate	\$104.97	\$116.54	\$129.34	\$143.57	\$159.35

- Based on proposed water rate structure
- Assumes monthly annual average consumption of 8,000 gallons

Wastewater Rates – Residential



	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	
Residential						
Base Rate	\$40.37	\$46.14	\$50.92	\$57.91	\$65.77	<i>Per EDU</i>
System Replacement Rate	\$17.18	\$17.75	\$19.99	\$20.80	\$21.60	<i>Per EDU</i>
State/Federal Mandate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>Per EDU</i>
Total Residential	\$57.55	\$63.89	\$70.91	\$78.71	\$87.37	
Non-Residential						
Base Rate		See Non-Residential Table				<i>Per EDU</i>
System Replacement Rate		See Non-Residential Table				<i>Per EDU</i>
State/Federal Mandate Fee	0.00	0.00	0.00	0.00	0.00	<i>Per EDU</i>
Total Non-Residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Wastewater Rates – Non-Residential Base Rates

Unit		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Motel unit with kitchen	<i>Per Living Unit/month</i>	\$17.00	\$19.42	\$21.44	\$24.38	\$27.69
Motel unit w/o kitchen	<i>Per Living Unit/month</i>	13.04	14.90	16.45	18.71	21.24
Campsite with sewer connection	<i># of Sites/month</i>	26.04	29.76	32.85	37.35	42.42
Campsite without sewer connection	<i># of Sites/month</i>	22.77	26.02	28.72	32.66	37.09
Other Business	<i># of Fixture Units/month</i>	5.17	5.91	6.52	7.41	8.42
Grocery/Market	<i># of Fixture Units/month</i>	9.12	10.43	11.51	13.09	14.86
Laundries	<i># of 10 lb Machines/month</i>	21.32	24.36	26.89	30.58	34.73
Restaurants & Bars						
Inside Seating	<i># of Seats/month</i>	4.00	4.57	5.04	5.73	6.51
Outside Seating	<i># of Seats/month</i>	1.33	1.52	1.68	1.91	2.17
Theatres	<i># of Seats/month</i>	0.52	0.60	0.66	0.75	0.85
Churches	<i># of Seats/month</i>	0.52	0.60	0.66	0.75	0.85
Barber Shops	<i># of Service Chairs/month</i>	13.73	15.69	17.31	19.69	22.36
Beauty Shops	<i># of Service Chairs/month</i>	22.77	26.02	28.72	32.66	37.09
Schools	<i># of seats/month</i>	0.08	0.09	0.10	0.12	0.13
Marina Boat Pumping Facility	<i>Per</i>	45.14	51.58	56.93	64.74	73.53
Swimming Pool	<i>Per Pool/month</i>	10.38	11.86	13.09	14.88	16.90
Snack Bar	<i># of fixture units/month</i>	4.00	4.57	5.04	5.73	6.51
Studio Living Unit	<i>Living Units/month</i>	34.52	39.45	43.54	49.51	56.23
Animal Shelter	<i>Per Account/month</i>	142.84	163.24	180.17	204.89	232.68
Service Station	<i># of service bays/month</i>	69.68	79.64	87.90	99.95	113.51

Wastewater Rates – Non-Residential System Replacement Rates



Unit		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Motel unit with kitchen	<i>Per Living Unit/month</i>	\$7.23	\$7.47	\$8.41	\$8.76	\$9.09
Motel unit w/o kitchen	<i>Per Living Unit/month</i>	5.55	5.73	6.46	6.72	6.98
Campsite with sewer connection	<i># of Sites/month</i>	11.08	11.45	12.89	13.42	13.93
Campsite without sewer connection	<i># of Sites/month</i>	9.69	10.01	11.27	11.73	12.18
Other Business	<i># of Fixture Units/month</i>	2.20	2.27	2.56	2.66	2.77
Grocery/Market	<i># of Fixture Units/month</i>	3.88	4.01	4.52	4.70	4.88
Laundries	<i># of 10 lb Machines/month</i>	9.07	9.37	10.55	10.98	11.41
Restaurants & Bars						
Inside Seating	<i># of Seats/month</i>	1.70	1.76	1.98	2.06	2.14
Outside Seating	<i># of Seats/month</i>	0.57	0.59	0.66	0.69	0.71
Theatres	<i># of Seats/month</i>	0.22	0.23	0.26	0.27	0.28
Churches	<i># of Seats/month</i>	0.22	0.23	0.26	0.27	0.28
Barber Shops	<i># of Service Chairs/month</i>	5.84	6.03	6.80	7.07	7.34
Beauty Shops	<i># of Service Chairs/month</i>	9.69	10.01	11.27	11.73	12.18
Schools	<i># of seats/month</i>	0.03	0.04	0.04	0.04	0.04
Marina Boat Pumping Facility	<i>Per</i>	19.21	19.84	22.35	23.26	24.15
Swimming Pool	<i>Per Pool/month</i>	4.42	4.56	5.14	5.35	5.55
Snack Bar	<i># of fixture units/month</i>	1.70	1.76	1.98	2.06	2.14
Studio Living Unit	<i>Living Units/month</i>	14.69	15.17	17.09	17.78	18.47
Animal Shelter	<i>Per Account/month</i>	60.78	62.78	70.71	73.59	76.43
Service Station	<i># of service bays/month</i>	29.65	30.63	34.50	35.90	37.29



PROPOSED FIVE-YEAR RATE ADJUSTMENT CUSTOMER NOTIFICATION

Celebrating 75 Years of Service

The North Tahoe Public Utility District (NTPUD) was formed over 75 years ago, in 1948, to provide wastewater services to the people of North Lake Tahoe. In November of 1967, water services were added to the District’s responsibility, and the Recreation and Parks Department was created in 1968.

Our service area includes the communities of Kings Beach, Tahoe Vista, Brockway Vista, Carnelian Bay, Cedar Flat, and Agate Bay. The District currently serves approximately 3,900 metered water connections and 5,500 wastewater connections. The District also maintains many of the public beaches in our service area and owns and operates the North Tahoe Regional Park and the Tahoe Vista Recreation Area in Tahoe Vista. The District also owns and operates the North Tahoe Event Center in downtown Kings Beach.

Our Place & Our Responsibility

At the NTPUD, we take pride in providing safe, efficient, and sustainable water and wastewater services to our residents and visitors. Our focus on continuous improvement, industry best practices, and compliance with regulatory mandates and environmental standards is rooted in the understanding that the health of our environment, local economy, and community are interconnected.

We recognize and embrace our crucial role in the protection of Lake Tahoe and stewardship of the long-term well-being of our beautiful mountain community.

A RENEWED MISSION AND A COLLABORATIVE VISION

In 2022, the District adopted a new Strategic Plan that clarifies our direction and identifies our areas of focus over the next five years. This plan also outlines our renewed mission, collaborative vision, leadership core values, goals, and objectives.

OUR MISSION

To serve North Lake Tahoe by providing exceptional water, wastewater, and recreational resources.

OUR VISION

North Lake Tahoe is a vibrant and healthy community where we optimize our resources for the greater good and protect our environment for generations to come.

Investing in Our Critical Infrastructure

The District's water system contains over 53 miles of water distribution pipelines, five pump stations, eight water storage tanks, a water treatment plant, two groundwater wells, and one inter-tie with the Tahoe City Public Utility District. We provide nearly 1-million gallons of potable water per day to our customers.

The District's wastewater system consists of over 73 miles of collection main pipeline, 7.5 miles of force main pipeline, four primary pump stations, and 16 secondary pump stations. We collect nearly 1-million gallons of wastewater per day and pump it to the Tahoe-Truckee Sanitation Agency for treatment, in compliance with the Porter-Cologne Act of 1970.

The average age of the District's utility infrastructure is now over 50-years old, and even with continuous maintenance and system investment, much of our system is approaching the end of its service life.

In 2017, the District's developed a comprehensive Capital Improvement Plan (CIP) that identified over \$51-million in necessary system rehabilitation and replacement over the next 20-years. Since that time, the District has worked diligently to strategically invest in improvements and upgrades that have brought portions of our aging water and wastewater systems to modern standards. **However, there is still more work to be done and our progress has been slowed significantly by the impacts of inflation.**



COST TO INSTALL ONE MILE OF WATER PIPELINE

2018 = \$1.9 MILLION

2023 = \$3.4 MILLION

In 2018, the District's cost to construct one mile of water pipeline was approximately \$1.9 million and by 2023, that cost had risen to \$3.4 million — an increase of 14% per year.



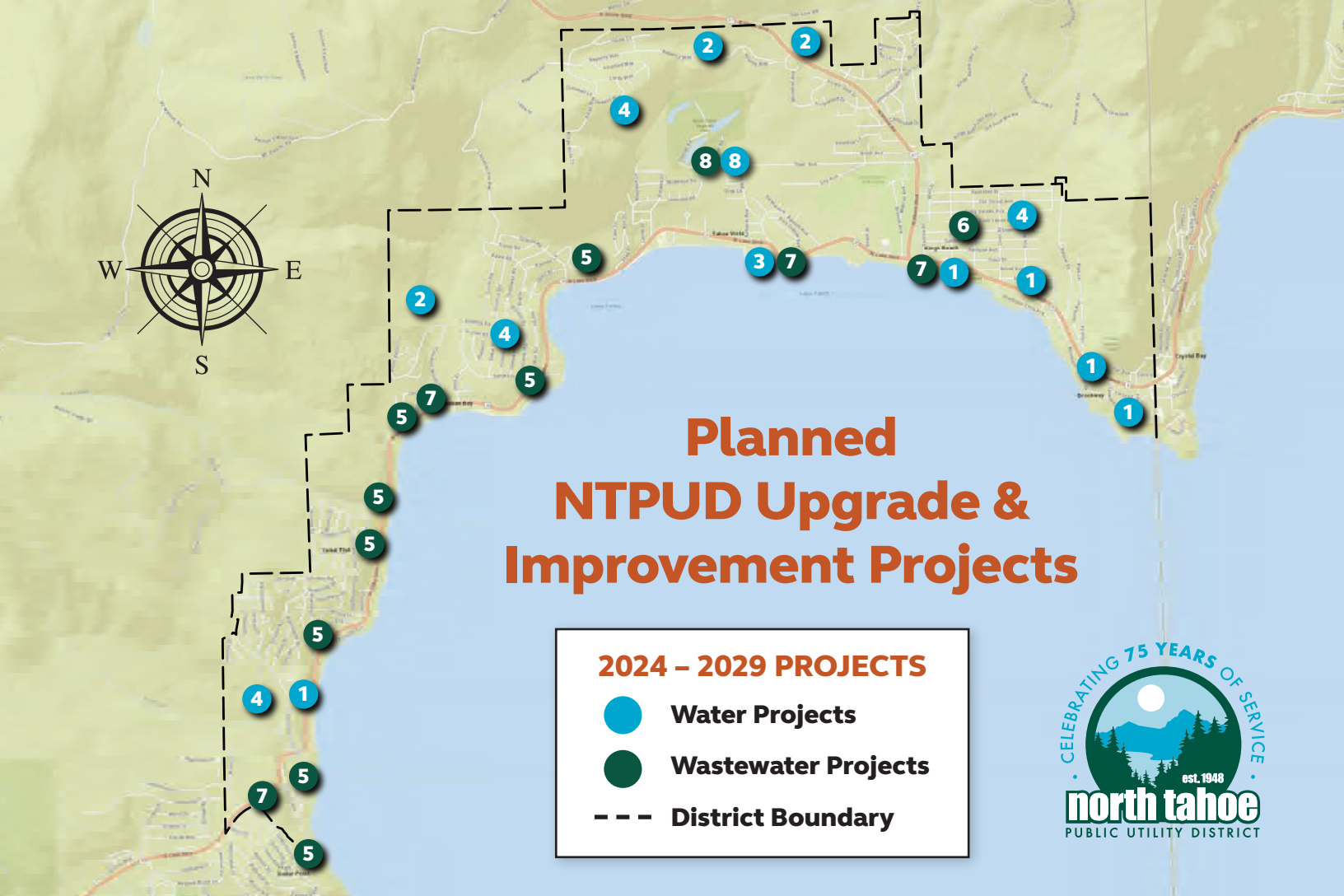
In 2021, firefighters used municipal water supplies to defend South Lake Tahoe from the Caldor Fire.

Building a Wildfire-Resilient Future for Lake Tahoe

As the primary water supplier for North Lake Tahoe, the District embraces its critical role in community wildfire protection. We are working to ensure that there is a fire hydrant on every neighborhood street and that we have the reliable and redundant water supply to provide the fire flow necessary to help defend our community against the threat of catastrophic wildfire. **Improving water infrastructure for fire suppression is a top priority in the District's Capital Improvement Plan.**

Together with the Tahoe City PUD and South Tahoe PUD, the District is working hard to secure federal and state funding to support this important work. While these dollars allow the District to accelerate the pace and scale of projects completed, grants alone do not provide enough support for the necessary investments to protect our communities.





Planned NTPUD Upgrade & Improvement Projects

2024 – 2029 PROJECTS

- **Water Projects**
- **Wastewater Projects**
- - - **District Boundary**



- 1 Water Distribution Pipeline Replacement and Fire Protection Upgrades**
Three (3) miles of water distribution pipelines identified for replacement and upgrade; will replace undersized and failing water pipelines with larger diameter modern pipelines to increase available fire protection flows; install new fire hydrants consistent with coverage requirements.
- 2 Water System Pump Station Improvements**
Replacement and rehabilitation of pumps, motors, and motor control centers that have reached the end of their service life.
- 3 National Avenue Water Treatment Plant Upgrades**
Complete necessary end-of-life equipment replacements and control system upgrades at the water treatment plant
- 4 Smart Metering throughout the District**
Replace aging water meters throughout the District's three (3) water systems with modern smart meters. Smart meters will allow for remote collection of water use data — in real-time. This technology provides more accurate measurement, leak detection, and improved efficiency resulting in water savings.
- 5 Secondary Wastewater Pump Station Upgrades**
Rehabilitate or replace eight (8) of the secondary stations that date to 1969 and have reached the end of their service life.

- 6 Wastewater Collection Main Rehabilitation**
Rehabilitate three (3) miles of wastewater collection main pipeline that are showing signs of failure.
- 7 Wastewater Force Main Condition Assessment**
Installed in 1968 and approaching the end of its service life; a comprehensive condition assessment of the District's wastewater export force main pipeline to develop rehabilitation and service life extension recommendations.
- 8 District Fleet, Electrification, and Corporation Yard Improvements**
Replace several pieces of heavy equipment and vehicles that have reached the end of their service life. The NTPUD fleet must move toward electrification in accordance with California Air Resources Board (CARB) Advanced Clean Fleet requirements, beginning in 2027. Upgrades and seismic retrofits to various corporation yard buildings and facilities.



Scan this code for a detailed interactive map of the NTPUD's completed capital investments and utility system upgrades.



District Rate Assessment

In 2022, we retained an independent consultant and began a comprehensive cost-of-service study to determine whether existing rates and property tax revenues were sufficient to meet the system rehabilitation and replacement needs, as well as the District’s operational costs for the water and wastewater systems. Our rate structure was also assessed for compliance with industry best practices and California state law. California Proposition 218 (Cal. Const. Article XIII D, sec. 6) requires each customer class to be charged only what is required to cover their respective proportional cost-of-service. Importantly, water rates can only be used to fund water system costs, and wastewater rates can only be used to fund wastewater system costs.

With the study now complete, we have determined annual rate adjustments are necessary over the next five years to continue providing reliable and sustainable water and wastewater services into the future. **Our existing rates and property tax revenues are not sufficient to fund the necessary investments in our infrastructure and meet operational costs.**

The proposed adjustments to monthly water and wastewater rates are triggered by many factors including:

- Identified infrastructure improvements necessary to address end of service life system rehabilitation and replacement before failure.
- Identified water infrastructure improvements to provide fire suppression.
- Significant escalation of the cost of construction, supplies, materials, labor, and utilities.

Additionally, we identified necessary rate restructuring to ensure continued compliance with Proposition 218. As a result of this rate restructuring, the bill impact in the first year of the proposed rate adjustments will not be the same across all customer classes. Even with the proposed rate adjustments, over the next five-year rate period, the District’s rates remain consistent with the other water and wastewater service providers in the region.

Prioritizing Property Tax Revenue for Reinvestment

An important component of the District’s rate assessment, and long-term financial stability, is to shift the use of the District’s property tax revenues. Currently, the District utilizes a portion of our property tax revenues to subsidize the indirect operating costs of the water and wastewater utilities. The proposed rate adjustments allow the District to fund these operations through rate revenues and direct property tax revenue into critical infrastructure projects.

Rate Relief Assistance Program

Beginning in July 2024, the District will offer a structured Rate Relief Assistance Program to income-qualified customers who have their primary residence within the District. Details and qualifications for this new program will be available in Summer 2024.

CURRENT & PROPOSED WATER RATES

SINGLE FAMILY RESIDENTIAL		CURRENT RATES	PROPOSED MONTHLY RATES				
			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Proposed Effective Dates			7/1/24	7/1/25	7/1/26	7/1/27	7/1/28
Fixed (\$/month)							
Base	\$35.55	\$44.25	\$49.12	\$54.52	\$60.52	\$67.17	
System Replacement	30.58	32.42	35.99	39.95	44.34	49.22	
State/Federal Mandate Fee	1.67	0.00	0.00	0.00	0.00	0.00	
Proposed Variable (\$/1,000 gallons)							
0 - 8,000 gallons	\$2.89	\$3.54	\$3.93	\$4.36	\$4.84	\$5.37	
> 8,000 - 20,000 gallons	3.10	3.75	4.16	4.62	5.13	5.69	
> 20,000 gallons	3.39	3.99	4.43	4.92	5.46	6.06	
Flat							
Un-Metered Rate	N/A	\$104.97	\$116.54	\$129.34	\$143.57	\$159.35	

COMMERCIAL INDUSTRIAL		CURRENT RATES	PROPOSED MONTHLY RATES				
			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Proposed Effective Dates			7/1/24	7/1/25	7/1/26	7/1/27	7/1/28
Fixed (\$/month)							
Base							
¾"	\$52.45	\$41.64	\$46.21	\$51.30	\$56.94	\$63.20	
1"	91.82	76.33	84.73	94.05	104.39	115.88	
1 ½"	236.12	187.36	207.97	230.84	256.24	284.42	
2"	356.78	284.51	315.80	350.54	389.10	431.90	
3"	629.64	499.62	554.58	615.58	683.30	758.46	
4"	981.22	777.19	862.68	957.57	1,062.91	1,179.83	
6"	1,748.34	1,387.84	1,540.50	1,709.95	1,898.05	2,106.83	
8"	N/A	3,885.94	4,313.39	4,787.87	5,314.53	5,899.13	
System Replacement							
¾"	\$30.58	\$32.42	\$35.99	\$39.95	\$44.34	\$49.22	
1"	48.05	59.44	65.98	73.23	81.29	90.23	
1 ½"	123.57	145.90	161.94	179.76	199.53	221.48	
2"	186.71	221.55	245.92	272.97	302.99	336.32	
3"	329.49	389.06	431.85	479.36	532.09	590.61	
4"	513.49	605.20	671.77	745.67	827.69	918.73	
6"	1,019.36	1,080.71	1,199.59	1,331.54	1,478.01	1,640.60	
8"	N/A	3,025.99	3,358.85	3,728.33	4,138.44	4,593.67	
State/Federal Mandate Fee	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Variable (\$/1,000 gallons)		Tiers Vary By Meter Size					
Tier 1	\$2.85	\$3.54	\$3.93	\$4.36	\$4.84	\$5.37	
Tier 2	3.05	3.75	4.16	4.62	5.13	5.69	
Tier 3	3.19	3.99	4.43	4.92	5.46	6.06	

FIRE PROTECTION SYSTEM (per Fire Line Size)		CURRENT RATES	PROPOSED MONTHLY RATES				
			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Proposed Effective Dates			7/1/24	7/1/25	7/1/26	7/1/27	7/1/28
Fixed (\$/month)							
¾"	\$2.95	\$3.27	\$3.63	\$4.03	\$4.48	\$4.97	
1"	3.92	4.35	4.83	5.36	5.95	6.61	
1 ½"	5.87	6.52	7.23	8.03	8.91	9.89	
2"	7.83	8.69	9.65	10.71	11.89	13.19	
3"	11.75	13.04	14.48	16.07	17.84	19.80	
4"	15.66	17.38	19.29	21.42	23.77	26.39	
6"	23.50	26.09	28.95	32.14	35.67	39.60	
8"	31.33	34.78	38.60	42.85	47.56	52.79	

MULTI-RESIDENTIAL		CURRENT RATES	PROPOSED MONTHLY RATES				
			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Proposed Effective Dates			7/1/24	7/1/25	7/1/26	7/1/27	7/1/28
Fixed (\$/month)							
Base							
¾"	\$69.06	\$62.15	\$68.99	\$76.57	\$85.00	\$94.35	
1"	120.90	113.94	126.47	140.39	155.83	172.97	
1 ½"	310.92	279.67	310.44	344.58	382.49	424.56	
2"	469.79	424.69	471.40	523.26	580.81	644.70	
3"	826.08	745.79	827.83	918.89	1,019.97	1,132.16	
4"	1,292.04	1,160.12	1,287.73	1,429.38	1,586.61	1,761.14	
6"	2,302.14	2,071.64	2,299.52	2,552.47	2,833.24	3,144.89	
8"	N/A	5,800.59	6,438.65	7,146.90	7,933.06	8,805.70	
System Replacement							
¾"	\$30.58	\$32.42	\$35.99	\$39.95	\$44.34	\$49.22	
1"	48.05	59.44	65.98	73.23	81.29	90.23	
1 ½"	123.58	145.90	161.94	179.76	199.53	221.48	
2"	186.71	221.55	245.92	272.97	302.99	336.32	
3"	329.49	389.06	431.85	479.36	532.09	590.61	
4"	513.49	605.20	671.77	745.67	827.69	918.73	
6"	1,019.36	1,080.71	1,199.59	1,331.54	1,478.01	1,640.60	
8"	N/A	3,025.99	3,358.85	3,728.33	4,138.44	4,593.67	
State/Federal Mandate Fee	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Variable (\$/1,000 gallons)		Tiers Vary By Meter Size					
Tier 1	\$2.84	\$3.54	\$3.93	\$4.36	\$4.84	\$5.37	
Tier 2	2.96	3.75	4.16	4.62	5.13	5.69	
Tier 3	3.23	3.99	4.43	4.92	5.46	6.06	

COMMON METER (Irrigation)		CURRENT RATES	PROPOSED MONTHLY RATES				
			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Proposed Effective Dates			7/1/24	7/1/25	7/1/26	7/1/27	7/1/28
Fixed (\$/month)							
Base							
¾"	\$18.91	\$30.71	\$34.09	\$37.84	\$42.00	\$46.62	
1"	33.11	56.31	62.50	69.37	77.01	85.48	
1 ½"	85.15	138.21	153.41	170.28	189.02	209.81	
2"	128.66	209.87	232.95	258.58	287.02	318.60	
3"	227.05	368.55	409.09	454.09	504.04	559.48	
4"	353.84	573.30	636.36	706.36	784.06	870.31	
6"	630.47	1,023.75	1,136.36	1,261.36	1,400.11	1,554.12	
8"	N/A	2,866.50	3,181.81	3,531.81	3,920.31	4,351.55	
System Replacement							
¾"	\$31.22	\$32.42	\$35.99	\$39.95	\$44.34	\$49.22	
1"	54.65	59.44	65.98	73.23	81.29	90.23	
1 ½"	140.54	145.90	161.94	179.76	199.53	221.48	
2"	212.35	221.55	245.92	272.97	302.99	336.32	
3"	374.76	389.06	431.85	479.36	532.09	590.61	
4"	584.02	605.20	671.77	745.67	827.69	918.73	
6"	1,040.60	1,080.71	1,199.59	1,331.54	1,478.01	1,640.60	
8"	N/A	3,025.99	3,358.85	3,728.33	4,138.44	4,593.67	
State/Federal Mandate Fee	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Variable (\$/1,000 gallons)		Tiers Vary By Meter Size					
0 - 41,000 gal	\$3.32	\$4.00	\$4.44	\$4.93	\$5.47	\$6.07	
41,000 gal and greater	3.69	4.49	4.99	5.54	6.15	6.83	

CURRENT & PROPOSED WATER RATES

MULTI-RESIDENTIAL & COMMERCIAL CLASSES

METER SIZE	TIER 1	TIER 2	TIER 3
¾"	0 – 6,000 gal	6,001 – 41,000 gal	41,001 gal & greater
1"	0 – 11,000 gal	11,001 – 46,000gal	46,001 gal & greater
1 ½"	0 – 27,000 gal	27,001 – 116,000 gal	116,001 gal & greater
2"	0 – 41,000 gal	41,001 – 134,000 gal	134,001 gal & greater
3"	0 – 72,000 gal	72,001 – 161,000 gal	161,001 gal & greater
4"	0 – 112,000 gal	112,001 – 261,000 gal	261,001 gal & greater
6"	0 – 200,000 gal	200,001 – 460,000 gal	460,001 gal & greater
8"	0 – 560,000 gal	560,001 – 1,288,000 gal	1,288,001 gal & greater



CURRENT & PROPOSED WASTEWATER RATES

PROPOSED MONTHLY RATES*

CURRENT RATES	PROPOSED MONTHLY RATES*					
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	
Proposed Effective Dates	7/1/24	7/1/25	7/1/26	7/1/27	7/1/28	
Residential						
Base Rate	\$34.67	\$40.37	\$46.14	\$50.92	\$57.91	\$65.77
System Replacement Rate	15.81	17.18	17.75	19.99	20.80	21.60
State/Federal Mandate Fee	1.37	0.00	0.00	0.00	0.00	0.00
Total Residential:	\$51.85	\$57.55	\$63.89	\$70.91	\$78.71	\$87.37
Non-Residential						
Base Rate	See table below					
System Replacement Rate	See table below					
State/Federal Mandate Fee	1.37	0.00	0.00	0.00	0.00	0.00



*per equivalent dwelling unit

PROPOSED MONTHLY NON-RESIDENTIAL BASE RATES (BY UNIT)



UNIT	CURRENT RATES	PROPOSED MONTHLY NON-RESIDENTIAL BASE RATES (BY UNIT)					
		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	
Proposed Effective Dates		7/1/24	7/1/25	7/1/26	7/1/27	7/1/28	
Motel w/ Kitchen	Per Living Unit/Month	\$14.60	\$17.00	\$19.42	\$21.44	\$24.38	\$27.69
Motel w/o Kitchen	Per Living Unit/Month	11.20	13.04	14.90	16.45	18.71	21.24
Campsite w/ Sewer	# of Sites/Month	22.37	26.04	29.76	32.85	37.35	42.42
Campsite w/o Sewer	# of Sites/Month	19.56	22.77	26.02	28.72	32.66	37.09
Other Business	# of Fixture Units/Month	4.45	5.17	5.91	6.52	7.41	8.42
Markets	# of Fixture Units/Month	7.85	9.12	10.43	11.51	13.09	14.86
Laundries	# of 10lb Machines/Month	18.32	21.32	24.36	26.89	30.58	34.73
Restaurants & Bars	# of Seats/Month	3.43	4.00	4.57	5.04	5.73	6.51
Inside Seating	# of Seats/Month	1.13	1.33	1.52	1.68	1.91	2.17
Outside Seating	# of Seats/Month	0.44	0.52	0.60	0.66	0.75	0.85
Theatres	# of Seats/Month	0.44	0.52	0.60	0.66	0.75	0.85
Churches	# of Seats/Month	0.44	0.52	0.60	0.66	0.75	0.85
Barber Shops	# of Service Chairs/Month	11.79	13.73	15.69	17.31	19.69	22.36
Beauty Shops	# of Service Chairs/Month	19.56	22.77	26.02	28.72	32.66	37.09
Schools	# of Seats/Month	0.07	0.08	0.09	0.10	0.12	0.13
Marina Boat Pumping Facility	Per Facility/Month	38.76	45.14	51.58	56.93	64.74	73.53
Swimming Pools	Per Pool/Month	8.91	10.38	11.86	13.09	14.88	16.90
Snack Bars	# of Fixture Units/Month	3.43	4.00	4.57	5.04	5.73	6.51
Motel Res/ Stock Coop/ Studio	Living Units/Month	29.64	34.52	39.45	43.54	49.51	56.23
Animal Shelter	Per Account/Month	122.66	142.84	163.24	180.17	204.89	232.68
Service Stations	# of Service Bays/Month	59.85	69.68	79.64	87.90	99.95	113.51

PROPOSED MONTHLY NON-RESIDENTIAL SYSTEM REPLACEMENT RATES (BY UNIT)



UNIT	CURRENT RATES	PROPOSED MONTHLY NON-RESIDENTIAL SYSTEM REPLACEMENT RATES (BY UNIT)					
		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	
Proposed Effective Dates		7/1/24	7/1/25	7/1/26	7/1/27	7/1/28	
Motel w/ Kitchen	Per Living Unit/Month	\$6.66	\$7.23	\$7.47	\$8.41	\$8.76	\$9.09
Motel w/o Kitchen	Per Living Unit/Month	5.11	5.55	5.73	6.46	6.72	6.98
Campsite w/ Sewer	# of Sites/Month	10.20	11.08	11.45	12.89	13.42	13.93
Campsite w/o Sewer	# of Sites/Month	8.92	9.69	10.01	11.27	11.73	12.18
Other Business	# of Fixture Units/Month	2.02	2.20	2.27	2.56	2.66	2.77
Markets	# of Fixture Units/Month	3.57	3.88	4.01	4.52	4.70	4.88
Laundries	# of 10lb Machines/Month	8.35	9.07	9.37	10.55	10.98	11.41
Restaurants & Bars	# of Seats/Month	1.57	1.70	1.76	1.98	2.06	2.14
Inside Seating	# of Seats/Month	0.52	0.57	0.59	0.66	0.69	0.71
Outside Seating	# of Seats/Month	0.21	0.22	0.23	0.26	0.27	0.28
Theatres	# of Seats/Month	0.21	0.22	0.23	0.26	0.27	0.28
Churches	# of Seats/Month	0.21	0.22	0.23	0.26	0.27	0.28
Barber Shops	# of Service Chairs/Month	5.38	5.84	6.03	6.80	7.07	7.34
Beauty Shops	# of Service Chairs/Month	8.92	9.69	10.01	11.27	11.73	12.18
Schools	# of Seats/Month	0.03	0.03	0.04	0.04	0.04	0.04
Marina Boat Pumping Facility	Per Facility/Month	17.68	19.21	19.84	22.35	23.26	24.15
Swimming Pools	Per Pool/Month	4.06	4.42	4.56	5.14	5.35	5.55
Snack Bars	# of Fixture Units/Month	1.57	1.70	1.76	1.98	2.06	2.14
Motel Res/ Stock Coop/ Studio	Living Units/Month	13.52	14.69	15.17	17.09	17.78	18.47
Animal Shelter	Per Account/Month	55.94	60.78	62.78	70.71	73.59	76.43
Service Stations	# of Service Bays/Month	27.29	29.65	30.63	34.50	35.90	37.29

Customer Bill Impacts

The proposed water and wastewater rates for all customer classes for the next five years are shown in detail in the preceding charts on pages 5 and 6.

 The average single-family residential monthly WATER BILL* will be: 					
Current Rate	July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
\$85.14	\$97.91	\$108.68	\$120.63	\$133.90	\$148.61

*Assuming 6,000 gallons of consumption per month.

 The average single-family residential monthly WASTEWATER BILL will be: 					
Current Rate	July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
\$51.85	\$57.55	\$63.89	\$70.91	\$78.71	\$87.37

The amount of the water bill is dependent on the actual amount of water used. Lower monthly water bills are possible via reduced monthly water consumption. **Single family residential customers can calculate their projected monthly water bill, based on the proposed rates, by using the Utility Rate Calculator on the District’s website (www.ntpud.org/rates).**

Rate Hearing Process

The District’s water and wastewater rates fund operations, maintenance, and the construction of critical infrastructure. Proposition 218 requires the District to base its rates on the cost of providing water and wastewater services (including current and future infrastructure replacement) and mandates that the District may not collect more revenue than is necessary to recover the costs of providing those services.

The Board of Directors of the North Tahoe Public Utility District will consider the proposed adjustments to its monthly water and wastewater rates at a public hearing on **March 7, 2024, at 5:00 p.m.**, at the North Tahoe Event Center — 8318 North Lake Boulevard, Kings Beach, CA 96143.

The Board of Directors welcomes community input and will consider public comments as well as any written protests at the hearing. All written protests must be received prior to the close of the hearing. The Board of Directors, after the close of the public hearing, will establish the water and wastewater rates for Fiscal Years 2024/2025, 2025/2026, 2026/2027, 2027/2028, and 2028/2029. Final rates may be less than, but may not exceed, the proposed adjustments outlined in this notice.

If You Would Like to File a Protest

Water and wastewater rate adjustments are subject to Proposition 218. As required by law, each proposed rate adjustment will not take effect if a majority of District customers file a valid written protest for that proposed rate adjustment. Only one protest per parcel can be accepted. If a property owner and their tenant directly responsible for paying the water and/or wastewater bill file separate protests for the same parcel, only one protest will be counted. Customers receiving water and wastewater service can submit protests on either or both services, and protests for both services can be submitted in a single document.

TO COMPLETE A VALID WRITTEN PROTEST:

1. Handwrite or type a letter that states: *“I protest the water and/or wastewater rate adjustment.”*
2. Sign your protest and print your name. All letters must include the customer’s or property owner’s signature to be valid; an electronic signature cannot be counted.
3. Include your utility account number and the service address [or Assessor’s Parcel Number (APN)] for the utility account. Property owners who lease their property and do not pay for water and/or wastewater service are only required to list the service address or APN.
4. Deliver the Written Protest to the District:
 - Mail your letter: NTPUD Proposed Rate Adjustment, c/o NTPUD, P.O. Box 139, Tahoe Vista, CA 96148;
 - Hand deliver it to the NTPUD Administration Offices: 875 National Avenue, Tahoe Vista, CA 96148;
 - Hand deliver it to the District Clerk prior to the close of the public hearing.

All protests must be received by the North Tahoe Public Utility District before the close of the public hearing on March 7, 2024. Under California Government Code section 53759, there is a 120-day statute of limitations for challenging any new, increased, or extended fee or charge. This statute of limitations applies to the water and wastewater service rates and charges proposed in this notice, and begins on the date that the resolution adopting the rates becomes effective.



PROPOSED FIVE-YEAR RATE ADJUSTMENT CUSTOMER NOTIFICATION

LEARN MORE AND PARTICIPATE AT THESE PUBLIC MEETINGS:

Utility Rate Open House

February 13, 2024 from 6:00–8:00 p.m.

North Tahoe Event Center
8318 North Lake Blvd., Kings Beach, CA 96143

Public Hearing

March 7, 2024 at 5:00 p.m.

North Tahoe Event Center
8318 North Lake Blvd., Kings Beach, CA 96143

If you would like additional information on the District, the proposed water and wastewater rate adjustments, and the District's five-year Capital Improvement Plan, please visit ntpud.org or call (530) 546-4212.

AVISO AL CLIENTE DE AJUSTE DE TARIFA PROPUESTO A CINCO AÑOS

*Para recibir esta información en español,
escanee este código o contáctenos al (530) 546-4212.*



*Scan for
Spanish
translation*

AN IMPORTANT NOTE

There are two private water companies, **Agate Bay Water Company** and **Fulton Water Company**, that operate within the service boundaries of the North Tahoe Public Utility District. Customers served by either of these companies will only be impacted by the proposed wastewater rate adjustment, not the proposed water rate adjustment.



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: F-6

FROM: Office of the General Manager

SUBJECT: Review, Discuss, and Provide Direction to Staff Regarding the District's Utility Rate Relief Program

RECOMMENDATION:

Review, discuss, and provide direction to staff to regarding potential updates and expansion of the District's Utility Rate Relief Program.

DISCUSSION:

Access to responsible wastewater disposal and quality drinking water is a prime determinant of positive health outcomes. The District's commitment to the provision of which is recognized and supported by the District's Vision and Mission Statements.

During the District's recent Cost-of-Service Study, the Board provided direction to staff to develop a Rate Relief Program to help alleviate financial hardship for income qualified customers.

At the November 11th, 2023, meeting, staff presented the criteria and plan for program development and received direction from the Board to work with the Finance Committee to develop a program and enabling Policy for consideration of the full Board.

At the April 9, 2024, meeting, staff presented a proposed program for review and the Board approved Resolution 2024-08 and new Financial Policy (FIN005) – establishing a limited rate relief program funded by property tax for income-qualified, primary residence residential water and wastewater customers.

In July 2024, staff launched the District's new Rate Relief Program and distributed public outreach and marketing via the District's website, social media, bill notices, a customer mailer, and via partnership outreach with Sierra Community House and Liberty Utilities.

Per the programs governing Financial Policy (FIN005) – the Chief Financial Officer (CFO), in collaboration with the General Manager (GM) and Finance Committee, shall perform a funding and customer rate relief analysis annually to be provided to the Board of Directors for deliberation and approval, in conjunction with the annual Budget process.

In late 2024, staff tracked public updates and spoke with program administrators from other area utilities that provide similar programs, including South Tahoe Public Utility District (STPUD) and Tahoe City Public Utility District (TCPUD). Both STPUD and TCPUD have recently approved expansions to their Utility Rate Relief programs to add a second tier of income qualifications with the hope of providing assistance to a larger number of customers in their Districts.

In accordance with District Financial Policy FIN005, staff has prepared a presentation of the performance of the existing Rate Relief Program to date, as well as the findings from the review of our partner agency's recent program updates for review and discussion.

In this item, Staff is requesting direction from the Board relative to the desired changes to the District's current Rate Relief Program. These changes would be presented for adoption by the Board at the April 2025 meeting and incorporated into the District's Fiscal Year 2025/26 budget planning process.

FISCAL ANALYSIS:

The impact will be determined based on feedback from the Board and calculated and presented when the Board considers adoption of the necessary policy amendments.

STRATEGIC PLAN ALIGNMENT:

Goal 3: Enhance District governance and partnerships – Objective A: Maintain best practices in public agency governance throughout all levels of the District – Tactic 1: Keep accurate and up-to-date ordinances and policies in alignment with best practices, laws, and regulations.


Goal 3: Enhance District governance and partnerships – Objective D: Be a strong community partner to provide value in alignment with the District's charter.

ATTACHMENTS:

- Rate Relief Program PowerPoint Presentation
- Rate Relief Program Policy

REVIEW TRACKING:

Submitted By: 
Lori Pommerenck
Interim Chief Financial Officer

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

NTPUD Utility Customer Rate Relief Program Update

March 11, 2025



Rate Relief Program Establishment

- Created for residential wastewater customers and single family residential and multi-family residential water customers.
- Available to NTPUD residents who are enrolled in Liberty CARES program
- Funding for the program utilized **Property Tax** receipts with an estimated **\$130,000** available for Fiscal Year 2024-25.
 - This funding manner is compliant with California Proposition 218 (Cal. Const. Article XIID, sec. 6).
 - This level of funding was anticipated to assist up to 361 primary residential customers at a rate of \$15 per month for wastewater only customers and \$30 per month for water and wastewater customers.
 - These credit amounts are consistent with a targeted 20% relief of rates.

Program – Prior Board Action and Review

- **November 11, 2023 –**
 - HDR Water and Wastewater Rate Study Presentation – Board Reviewed Initial Rate Assistance program criteria and goals
- **February 12, 2024 –**
 - NTPUD Finance Committee reviewed prior NTPUD Rate Assistance programs, discussed local agency comparisons, reviewed Liberty CARES program criteria, and provided direction to staff to develop flat amount credit based on targeted 20% relief for Water & Wastewater vs Wastewater only Customers with an annual expected spend no more than \$130,000
- **March 5, 2024 –**
 - NTPUD Board Adopted Resolution 2024-07 – Increased and Adjustments to Rates for Water and Wastewater Service Charges
- **April 9, 2024 –**
 - NTPUD Board Adopted Resolution 2024-08 – Approving the Rate Relief Policy (FIN005), authorizing a Rate Relief Program, and funding the Program for the Fiscal Year 2024-25
- **June 11, 2024 –**
 - Staff presented Rate Relief Program marketing and outreach – including Utility Bill Inserts sent in June 2024



Income Qualified Rate Relief Policy – FIN005

The District recognizes the fiscal challenges faced by a portion of the primary residents of its service area and, as such, are subject to potential negative outcomes as a result. It is the Districts' goal to ensure that income-qualified residents, who have their primary domicile within the boundaries of the District, may participate in a Rate Relief Credit Program to alleviate those risks.

The District has identified the funding source of the relief to be from Property Tax receipts with a targeted level of funding reflective of current economic conditions and participation in the Liberty Utilities' CARES Program within the District.

The Chief Financial Officer, in collaboration with the General Manager and Finance Committee, **shall perform a funding and per customer rate relief amount analysis annually** to be provided to the Board of Directors for deliberation and approval, in conjunction with the annual Budget process.

Additional information may be provided to the Board of Directors upon the occurrence of the following events:

- a) When a major change in Property Tax receipts threatens the levels established for the fiscal year or circumstances call into question the effectiveness of this policy;
- b) Upon request by the Chief Financial Officer, General Manager, and/or Board.



Liberty Utilities Saturation in District Service Area

Number of NTPUD Residential Water and Wastewater Accounts	Carnelian Bay	Tahoe Vista	Kings Beach
Single Family	2,009	1,278	1,577
Multi-Residential	43	56	178
Multi-Residential Mixed	1	2	21
Total NTPUD Residential Accounts	2,053	1,336	1,776
Liberty CARE participants	41	71	248
Potential NTPUD program participants	2.0%	5.3%	14.0%

Total NTPUD Customers in Carnelian, TV, & KB

5,165

Total Liberty CARES Participants in Carnelian, TV, & KB

360



2024 – Targeted Rate Relief Plan

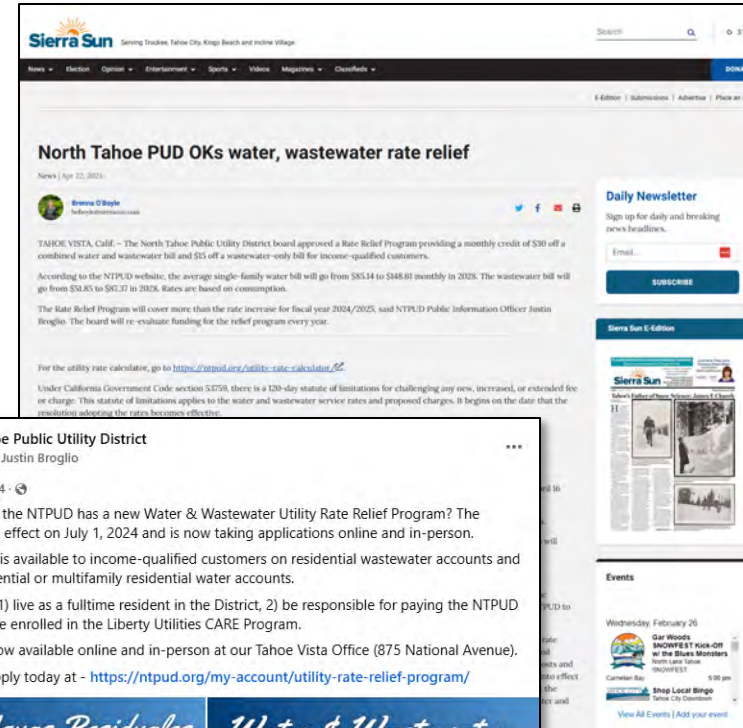
	<u>Monthly</u>	<u>20% Relief</u>
Water Charges (@ 6,000 gallon use).....	\$ 97.91	\$19.58
Wastewater Charges.....	\$ 57.55	\$11.51
	<u>\$ 155.46</u>	<u>\$31.09</u>

Potential NTPUD Program Participants		Carnelian Bay			Tahoe Vista			Kings Beach			Annual Program Cost	Approximate # Participants Funded
		2.0%			5.3%			14%				
Based on Potential Participants	Relief	Annual Program Cost (per system)										
Water & Wastewater Customers	\$ 30.00	\$	3,688	\$	23,628	\$	88,727	\$	116,043		322	
Wastewater Only Customers	\$ 15.00	\$	5,536	\$	966	\$	276	\$	6,979		39	
								\$	123,022		361	

Community Outreach & Marketing



- **April 22, 2024** – Sierra Sun story on rate adjustments and rate relief program
- **June 2024** – Utility Customer Bill Inserts
- **July 2024** – Program rollout
 - District Website went live
 - Local advertisements places in Sierra Sun and Moonshine Ink
 - Targeted social media posts to District customers
 - Utility bill messaging
 - Community Event promotion/outreach (Music on the Beach, etc)
 - Coordination with Sierra Community House for flyer distribution and customer outreach via KB Center food distribution dates
- **August 2024** –
 - Coordination with Liberty Staff for public event tabling and flyer handouts
- **Fall 2024** –
 - Continued reminders and promotion through social media and email newsletters



North Tahoe Public Utility District
Published by Justin Broglio
July 10, 2024

Did you know that the NTPUD has a new Water & Wastewater Utility Rate Relief Program? The program went into effect on July 1, 2024 and is now taking applications online and in-person. This new program is available to income-qualified customers on residential wastewater accounts and single family residential or multifamily residential water accounts.

Applicants must - 1) live as a fulltime resident in the District, 2) be responsible for paying the NTPUD utility bill, and 3) be enrolled in the Liberty Utilities CARE Program.

Applications are now available online and in-person at our Tahoe Vista Office (875 National Avenue).
Learn more and apply today at - <https://ntpud.org/my-account/utility-rate-relief-program/>

Aqua y Aguas Residuales
ALIVIO DE TARIFAS

Ahora disponible para clientes con ingresos calificados.

Calificaciones del programa:

- ✔ Vivir como residente de tiempo completo en el Distrito.
- ✔ Ser responsable del pago de la factura de servicios públicos del NTPUD.
- ✔ Estar inscrito en el programa CARE de Liberty Utilities.

\$30/mes - Agua y aguas residuales
\$15/mes - Solo aguas residuales

¿Preguntas? Llámame al (530) 546-4212
Solicite en línea en: www.ntpud.org

Water & Wastewater
RATE RELIEF

Now available to income-qualified customers.

Program Qualifications:

- ✔ Live as a fulltime resident in the District.
- ✔ Be responsible for paying the NTPUD utility bill.
- ✔ Be enrolled in the Liberty Utilities CARE Program.

\$30/month - Water & Wastewater
\$15/month - Wastewater Only

Questions? Call (530) 546-4212
Apply online at - www.ntpud.org

2024 Program Results –

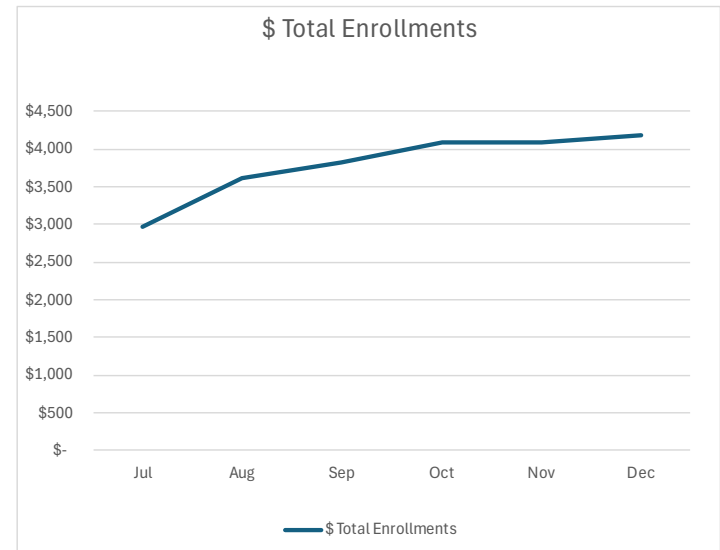
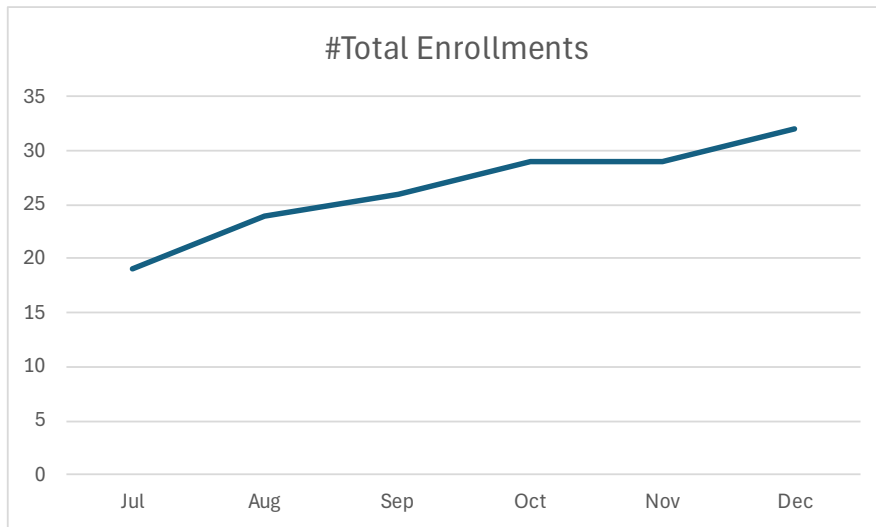


Results (July – Dec. 2024) – 32 participants

- 3 – Carnelian Bay,
7 – Tahoe Vista,
24 – Kings Beach
- 2 tenants
- 2 signed up, then property sold

Results (July – Dec. 2024) – Financial

- \$2,970 in July after launch
- **\$4,185 total funding allocated as of December 31, 2024**
- Registered 10% of original estimate



Regional Programs – 2025 Tier 2 Additions



Tier 1					Tier 2 (new)			
	Water Relief	Sewer Relief	Participants <i>(As of Jan. '25)</i>	Assistance	Water Relief	Sewer Relief	Participants <i>(As of Jan. '25)</i>	Assistance
NTPUD	\$15.00	\$15.00	32	~23% Sewer and Water Fixed Rates	N/A	N/A	N/A	N/A
TCPUD	\$53.29	N/A	30	50% Water Base Rate	\$26.64	N/A	1	25% Water Base Rate
STPUD	\$15.03	\$14.90	460	25% Sewer and Water Base Rates	\$9.02	\$8.94	12	15% Sewer and Water Base Rates

TCPUD – \$50,000 (60% Tier 1, 40% Tier 2) allocation annually funded via cell tower lease revenues. No tenant option.

STPUD – \$130,000 Tier 1 allocation and \$50,000 Tier 2 allocation annually funded via property tax.

Tier 2 Thresholds –



Maximum Total Combined Annual Household Income

Household Size	Tier 1 – Liberty CARES (6/1/24 – 5/31/25)	Tier 2 – TCPUD (1/1/25 – 12/31/25)	Tier 2 – STPUD (9/1/24 – 5/31/25)
1	N/A	\$66,050	N/A
2	\$40,880	\$75,450	\$61,230
3	\$51,640	\$84,900	\$77,460
4	\$62,400	\$94,300	\$93,600
5	\$73,160	\$101,850	\$109,740
6	\$83,920	\$109,400	\$125,880
7+	\$94,680	\$109,400	\$142,020

Liberty CARES based on - maximum household income up to 200% of the [Federal Poverty Guidelines](#).

TCPUD Tier 2 based on income limits from the California Department of Housing and Community Development.

STPUD Tier 2 based on maximum household income up to 300% of the [Federal Poverty Guidelines](#).

Median Household Income (2023 Census Report)

Kings Beach, CA

Place in: Placer County, CA, Sacramento-Roseville-Folsom, CA Metro Area, California, United States

2,493 Population
2.9 square miles
872.1 people per square mile

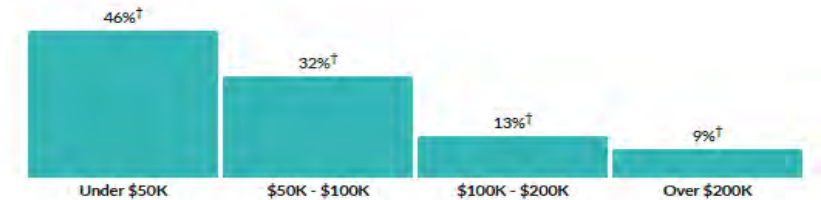
Census data: ACS 2023 5-year unless noted

\$53,964

Median household income



Kings Beach, CA Household income



Census Reporter

About this chart

Tahoe Vista, CA

Place in: Placer County, CA, Sacramento-Roseville-Folsom, CA Metro Area, California, United States

821 Population
2.7 square miles
302.3 people per square mile

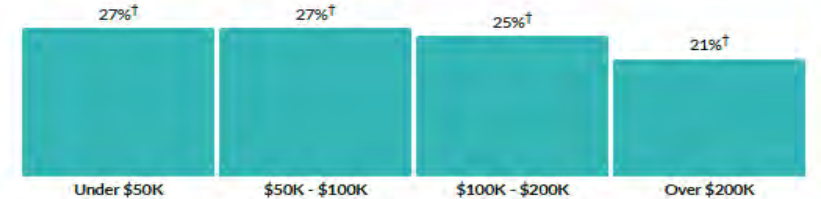
Census data: ACS 2023 5-year unless noted

\$98,264

Median household income



Tahoe Vista, CA Household income



Census Reporter

About this chart

Carnelian Bay, CA

Place in: Placer County, CA, Sacramento-Roseville-Folsom, CA Metro Area, California, United States

432 Population
1.3 square miles
332.6 people per square mile

Census data: ACS 2023 5-year unless noted

\$196,250

Median household income



Carnelian Bay, CA Household income



Census Reporter

About this chart

NTPUD – Tier 2 Options

Should we create a new Tier 2?

- A new Utility Rate Relief option that is similar to our neighboring Districts and expands the NTPUD’s Rate Relief program to allow more water and wastewater customers to consider applying for financial assistance.
- NTPUD Accounting Systems must consider a flat rate (i.e. \$15 OFF not 20% OFF)
- This would be a self-certification program. The NTPUD cannot verify household income – both TCPUD and STPUD Tier 2 rate relief program levels are self-certified.

What happens to Tier 1

- Maintain Status Quo
- Consider doubling the relief value
Up to \$30 (28%) off Water
Up to \$30 (47%) off Wastewater

Create a new Tier 2 option

- Consider half of the Tier 1 value
- Offer no more than original Tier 1 value (\$15 off Water and \$15 off Wastewater)
- Self-certification of Household Income

Tier 2 Factors to Consider –

- What is the total program allocation?
- Combined fund?
- Restricted fund?

Tier 2 will be a first come, first serve and require income self-certification.

NTPUD – Tier 2 Concept



Rate Relief Options for a Single-Family Household

	Water Rate <i>(6,000 gallons monthly use)</i>	Tier 1 Relief	Tier 2 Relief	Sewer Rate	Tier 1 Relief	Tier 2 Relief
FY 2024-25 (current)	\$97.91	- \$15 <i>(15% off)</i> (\$82.91)	N/A	\$57.55	- \$15 <i>(26% off)</i> (\$42.55)	N/A
FY 2025-26	\$108.68	- \$30 <i>(28% off)</i> (\$78.68)	- \$15 <i>(14% off)</i> (\$93.68)	\$63.89	- \$30 <i>(47% off)</i> (\$33.89)	- \$15 <i>(23% off)</i> (\$48.89)

NTPUD – Tier 1 and 2 Concept Modeling



Program Rate Relief Options							
Year	Water Rate	Tier 1 Rate	Relief Value	% OFF	Tier 2 Rate	Relief Value	% OFF
FY24/25	\$ 97.91	\$ 82.91	\$ (15.00)	15%	N/A		
FY25/26	\$ 108.68	\$ 78.68	\$ (30.00)	28%	\$ 93.68	\$ (15.00)	14%
Year	Wastewater Rate	Tier 1 Rate	Relief Value	% OFF	Tier 2 Rate	Relief	% OFF
FY24/25	\$ 57.55	\$ 42.55	\$ (15.00)	26%	N/A		
FY25/26	\$ 63.89	\$ 33.89	\$ (30.00)	47%	\$ 48.89	\$ (15.00)	23%

Program Cost to the District						
Year	Water Relief Credit	Tier 1 Participants	Tier 1 Cost	Tier 2 Participants	Tier 2 Cost	Total Water Relief Cost
FY24/25	\$ 15.00	32	\$ 5,760.00	N/A		\$ 5,760
FY25/26	\$ 30.00	32	\$ 11,520.00	16	\$ 2,880	\$ 14,400
Year	Wastewater Relief Credit	Tier 1 Participants	Tier 1 Cost	Tier 2 Participants	Tier 2 Cost	Total Wastewater Relief Cost
FY24/25	\$ 15.00	32	\$ 5,760	N/A		\$ 5,760
FY25/26	\$ 30.00	32	\$ 11,520	16	\$ 2,880	\$ 14,400



CONCEPT MODELING

Next Steps

- Provide direction to staff on Tier 1, Tier 2, and total allocation
- Staff will make required policy edits and draft a new resolution for Board consideration at April meeting
- Budget impacts incorporated into FY 25/26 Budget
- Program update and rollout - Spring 2025
- Program goes live - July 1, 2025

**RESOLUTION NO. 2024-08
OF THE BOARD OF DIRECTORS OF THE
NORTH TAHOE PUBLIC UTILITY DISTRICT
APPROVING A RATE RELIEF PROGRAM**

WHEREAS, the North Tahoe Public Utility District (“NTPUD”) is a public utility district organized and operating pursuant to the Public Utility District Act, commencing with section 15501 of the California Public Utilities Code; and

WHEREAS, NTPUD imposes and collects charges for the provision of water and wastewater services to customers within its service area; and

WHEREAS, NTPUD’s water and wastewater services are generally funded through rates on users, and rate revenues must be used in compliance with applicable legal requirements, including Proposition 218; and

WHEREAS, NTPUD receives property tax that may be used for any lawful public purpose; and

WHEREAS, the Board of Directors wishes to create a limited rate relief program funded by property tax for income-qualified, primary residence residential water and wastewater customers as set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT:

1. Incorporation of Recitals.

The Recitals set forth above are made findings of this Board of Directors and are incorporated herein and made an operative part of this Resolution. The Board further finds and declares that the use of property tax revenues as set forth in this Resolution serves a public purpose.

2. Adoption of Rate Relief Program.

The Board of Directors hereby adopts and approves a rate relief program as more particularly described in the attached Exhibit A, incorporated by this reference. The General Manager and Chief Financial Officer are authorized to take those actions necessary to implement the program consistent with this Resolution.

3. Severability.

If any section, subsection, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences,

clauses or phrases or the application thereof to any person or circumstance be held invalid.

4. Effective Date of Resolution.

This Resolution shall take effect July 1st, 2024.

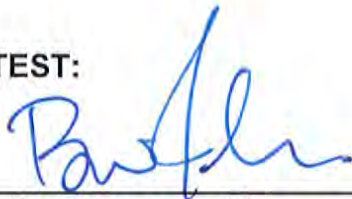
PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT this 9th day of April 2024, by the following Roll Call Vote:

AYES: DIRECTOR THOMPSON, DANIELS, HUGHES, MOURELATOS, AND PRESIDENT COOLIDGE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE



**Sarah Coolidge, President
Board of Directors**

ATTEST:



**Bradley Johnson, PE
General Manager/CEO/Ex Officio Clerk of the Board**

EXHIBIT A



NORTH TAHOE PUBLIC UTILITY DISTRICT

POLICY:

Income Qualified Rate Relief

Policy

NUMBER: FIN005

EFFECTIVE: July 1, 2024

REVISED:

RESPONSIBLE PERSON: CFO

PURPOSE:

The District shall provide a discount on wastewater and water service rates for income-qualified, primary-residence customers to ensure that all residents have access to responsible wastewater disposal and quality drinking water reducing the negative health outcomes which arise when they are lacking.

This policy establishes the procedure and funding to achieve the following specific goals:

- a) Fund Rate Relief in a manner consistent with the Mission of the District; and
- b) Maintain fiscal responsibility to tax payers.

The District shall account for, and report, Rate Relief revenue offsets in a transparent manner consistent with Government Accounting Standards.

POLICY:

The District recognizes the fiscal challenges faced by a portion of the primary residents of its service area and, as such, are subject to potential negative outcomes as a result. It is the Districts' goal to ensure that income-qualified residents, who have their primary domicile within the boundaries of the District, may participate in a Rate Relief Credit Program to alleviate those risks. The District has identified the funding source of the relief to be from Property Tax receipts with a targeted level of funding reflective of current economic conditions and participation in the Liberty Utilities' CARES Program within the District.

The Chief Financial Officer, in collaboration with the General Manager and Finance Committee, shall perform a funding and per customer rate relief amount analysis annually to be provided to the Board of Directors for deliberation and approval, in conjunction with the annual Budget process.

Additional information may be provided to the Board of Directors upon the occurrence of the following events:

- a) When a major change in Property Tax receipts threatens the levels established for the fiscal year or circumstances call into question the effectiveness of this policy;
- b) Upon request by the Chief Financial Officer, General Manager, and/or Board.

This Policy supersedes all previous policies, procedures, memos or other documentation on this subject matter.

Adopted By: Resolution 2024-08



Application for Rate Relief Credit

North Tahoe Public Utility District (NTPUD) residential customers meeting the eligibility requirements will receive a monthly credit to their account as follows:

- Wastewater customers: \$15 monthly
- Water and wastewater customers: \$30 monthly

The program is administered on a first-come, first-served basis. The program is in effect until program funds are fully expended on an annual July 1st to June 30th basis.

Applicant Information

1. Requested By: Property Owner Tenant | _____
2. Applicant's Legal Name: _____
3. NTPUD Account Number: _____
4. Service Address: _____
5. Mailing Address: _____
6. Phone Number: _____ Email Address: _____
7. Provide COPIES (no originals) of the following documents with your application:
 - a. **Most Recent Liberty Utility Bill** – Evidence of participation in Liberty Utilities CARE program.
 - b. **Proof of Primary Residency** – Residential applicants may be required to provide proof of primary residency upon request by the NTPUD.

How to Apply

- Attach the required documents. Applications submitted without complete documentation cannot be processed.
- Fill out the application, read the "Important Information" statement and sign and date the application.
- Proof of continued eligibility must be provided by each anniversary of enrollment.

Important Information – Please Read Before Signing

I, the undersigned, under penalty of perjury of the laws of the State of California do hereby declare and certify:

- That I have read and understood all of the Rate Relief Credit Program guidelines provided with this application and that all of the information provided by me on this application is accurate, complete, and true to the best of my knowledge.
- That I understand that submitting the required documentation does not guarantee participation in the program. Such information will, however, be used to determine if I qualify for benefits under the program.
- That the program requires annual verification of eligibility.
- That I understand the credit will be applied to the account. In the event I am not the account holder of record, the NTPUD encourages the account holder of record/landlord and tenant to work together to provide a rent or similar credit to the tenant qualifying for the program.

That I understand that any attempt to falsify my information will result in my disqualification from the program and may subject me repayment of the benefits received and further civil or criminal penalties.

Applicant Signature: _____ Date: _____

Account Holder Signature*: _____ Date: _____

For Internal Use Only

Date Received: _____ Processed by: _____ Date Processed: _____

Approved: _____ Denied: _____ Denial Reason: _____



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: G-1

FROM: Office of the General Manager

SUBJECT: General Manager/CEO Report

Major monthly items of note are included as agenda items or are addressed in the Department Managers' reports in this packet. Additional items are as follows:

- 1) The District, Tahoe City Public Utility District (TCPUD), and the South Tahoe Public Utility District (STPUD) continue their partnership work on legislative matters:
 - a) At the federal level, the partnership is working to develop the 2025 project priority list in anticipation of a potential United States Forest Service (USFS) 2025 allocation for the Tahoe water for fire suppression program. The partnership has ranked projects for submission, should we receive a Fiscal year 2025 budget allocation. A total of 18 projects were submitted by 8 different partners from around the Basin with projects from NTPUD, STPUD, TCPUD, Round Hill General Improvement District, and Tahoe Park Water Company all having projects in the top five.
 - b) Additionally, working with the offices of both Congressman Kiley and Congressman Amodei (Nevada), a Basin-wide water infrastructure project request, through the United States Army Corps of Engineers (USACE) Section 219 program, was included at a \$20-million funding level in the House's 2024 Water Resources Development Act (WRDA) legislation. The Section 219 program provides planning, design, and construction assistance for water and sewer related environmental infrastructure and resource protection and development projects for local communities throughout the country. Under the program, construction is cost shared 75 percent federal and 25 percent non-federal. The final, reconciled, 2024 WRDA bill, which contained the \$20-million Section 219 Lake Tahoe Basin project, passed the House of Representatives on December 10, 2024 by a vote of 399-18, passed the Senate on December 18, 2024 by a vote of 97-1, and was signed by the President on January 4, 2025. The partnership is now focused on working with the USACE to begin the process of establishing a formal project.

- c) The partnership has identified the week of March 24, 2025 for a Washington DC legislative affairs visit.
 - d) At the state level, the partnership is working with its legislative advocate to advance our 2025 efforts to ensure funding from the approved \$10-billion Climate Bond is allocated to a water infrastructure for fire suppression program. Working with Assembly Member Steve Bennett (District 38 – Ventura), the partnership supported the development of [AB 372 \(Bennett\)](#) which establishes a new water infrastructure for fire suppression program in the State of California Office of Emergency Services (Cal OES) that will be funded via the Climate Bond.
 - e) The partnership has identified [SB 496 \(Hurtado\)](#) as a priority piece of legislation as it amends the State’s Advanced Clean Fleets Regulation. The Bill primarily requires the California Air Resources Board (CARB) to establish an Appeals Advisory Committee for the purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulations. Additionally, the bill also expands the emergency vehicle exemption to include vehicles reasonably anticipated to be used by disaster services workers, as described in Section 3100 of the Government Code, for purposes of responding to a disaster. Importantly, the majority of the District’s vehicles subject to Advanced Clean Fleets Regulations would reasonably qualify for this proposed exemption. The California Special Districts Association, the League of California Cities, the California State Association of Counties, and the Rural County Representatives of California are co-sponsors of SB 496.
 - f) The partnership, with the California Tahoe Alliance, has tentatively identified March 25, 2025 for a Sacramento legislative affairs visit.
- 2) The District and TCPUD received notice from the California Tahoe Conservancy (CTC) that our \$80,000 grant request to fund a greenhouse gas inventory of both districts’ operations was approved. The districts’ General Managers have executed a Project Cooperation Agreement with support from NTPUD General Counsel with TCPUD acting as the lead agency for the grant.
- TCPUD has awarded a contract to Sierra Business Counsel to complete the analysis in conformance with guidelines established by The Climate Registry. The District, working in collaboration with TCPUD, is approaching the completion of the data collection process. The final step launched this month to collect commute data for all District employees.
- 3) The District anticipates receiving a \$90,000 grant (up from our initial \$60,000 request) from the CTC’s SB630 Lake Tahoe Access grant program to supplement our Secline Beach Enhancement Project. Though this grant will not offset the District’s \$60,000 commitment to the \$300,000 planning and preliminary design

effort (matching a \$240,000 NTCA Tourism Business Improvement District Sponsorship Grant), the CTC grant will fund comprehensive environmental assessment and documentation for the project with no additional District funds required. Staff anticipates the CTC Board considering this grant at their March 2025 meeting.

- 4) The District continues evaluating results from the Gallup Q12 survey of all District staff. Initial small group meetings regarding the findings continue. The data and discussion coming from this process is supporting on-going culture building efforts within the District.
- 5) The Boys and Girls Club of North Lake Tahoe (BGCNLT) held its regularly scheduled Board meeting on February 26, 2025. The following items were topics of discussion:
 - a) Approval of amended October 2024 Meeting Minutes
 - b) Approval of the January 2025 Meeting Minutes
 - c) Vote to appoint Beth Pascalli Hirsch interim-President
 - d) Updates from the CEO
 - e) Updates from the Finance Committee – review of Club financials
 - f) Annual Board of Directors Training

The next regularly scheduled BGCNLT Board meeting is March 26, 2025.

- 6) The District's new Chief Financial Officer start date has been delayed to March 31, 2025 to address mutual conflicts. The General Manager will be working to introduce the new hire to each Board member in April.
- 7) The District is recruiting for two open positions:
 - Water Quality Control Technician (internal)
 - Utility Operations Maintenance Worker I/II

Submitted By:



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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 11, 2025

ITEM: G-2

FROM: Justin Broglio, Public Information Officer

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- For the month of February, our communications and outreach focused on – 1) Community update on the Recreation and Aquatics Center; 2), announcement of our upcoming Utility Billing Website Upgrade; 3) promotion of the District's Community Listening Sessions for the Secline Beach Enhancement Project; and 4) promotion of the District's Snowfest events and winter programming and community activities and classes.
- Staff continues to work with the Recreation & Parks Department staff to promote and advertise the new programs, activities, and special events in the District's new Winter/Spring Recreation Activity Guide.
 - In February, this included promotion of our Frozen Pickle Cup tournament, Nordic Nights event, Snowfest Pancake Breakfast, and other winter programs.
- Staff continues to work with Design Workshop, Placer County, and the California Tahoe Conservancy on the Secline Beach Planning & Design Project.
 - Community Listening Sessions were held on Tuesday, Jan. 28 in coordination with our Toddler Time and Golden Hour programs at the Event Center, and on Tuesday, Feb. 25 at the Tree House Café. Both events were successful and staff gathered valuable community input.
- Staff continues to work with TCPUD and our consultants at the Sierra Business Council on the District's GHG inventory and assessment.
- Staff distributed a press release and community outreach for the February 2025 Community Update for the North Tahoe Recreation & Aquatics Center study.
- Staff is continuing to assist Customer Service and Accounting staff with the transition to our new online billing portal and associated customer outreach and notices. The target date for this conversion is set for April 2025.

- Staff is working with the Engineering Office to prepare and plan Summer 2025 construction project updates to the community and impacted customers.

Grants:

- Staff is continuing to research and review additional grant opportunities as they become available.

North Tahoe Event Center Marketing:

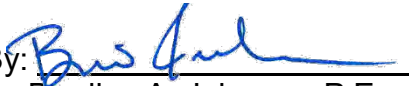
- Staff continues to work with NTEC Manager on the refresh of the Event Center website and updates to the venue's advertising plan and marketing materials.
- Staff assisted NTEC Manager with the annual venue marketing review and annual metrics for website and social media content.

Community and Regional Partner Connections:

- Participated in bi-weekly Tahoe-Truckee PIO team meetings and North Lake Tahoe-Truckee Stakeholder meetings.
 - Topics included updates on regional summer advertising campaigns and the new Take Care 2.0, as well as outreach to SF Gate and other journalists on Tahoe stories and the upcoming summer season.
- Attended the NTCA's December Monthly First Tuesday Breakfast Club.

Review Tracking:

Submitted By: 
Justin Broglio
Public Information Officer

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

Email Newsletter Metrics –

- February 2025 metrics for the District’s Recreation Newsletter and Board Meeting Notices.
- As a reminder - Staff has now separated the Recreation & Parks Weekly Newsletter into a separate account to clarify tracking and better review user engagement.
- Staff has also setup the new Recreation & Parks account to collect and send verified SMS (text) messages to our Grooming Updates list and potential other lists for Recreation Programming and Parks updates throughout the year.

District Email Metrics – Recreation & Admin


North Tahoe Recreation – Weekly Newsletter Updates



NTPUD Board and Commission Meeting Notices



Social Media Content – North Tahoe Recreation and Parks –

 North Tahoe Recreation & Parks is with North Lake Tahoe SNOWFEST.
 February 26 at 10:06 AM · 🌐

The Frozen Pickle Cup Tournament is happening this Saturday, March 1st! We have 28 teams registered and room for up to 36. Today is the final day to sign up, so if you've been considering it, now's the time!


If you want to play but still need a partner, email bvisnyei@ntpud.org with your preferred division (Men's Doubles, Women's Doubles, Mixed Doubles), and we'll help you find one.


Don't miss out—grab your spot and get ready for a fun day on the courts! 🏓


Register here: <https://secure.recl.com/.../north-tahoe-public.../catalog>



BOYS AND GIRLS CLUB OF NORTH LAKE TAHOE



 **northtahoerecreation**








 **northtahoerecreation** 4w
 PHOTO OF THE WEEK 🌟📷🌐
 "Happy Plunger"


Last Saturday, 24 participants embraced a cold plunge and a lakefront sauna during the first Lost Sauna Wellness Day of the year.

Don't miss out on the next session on February 22 – spots are filling up quickly! Register here: 9-11am or 11am-1pm. See LINK IN BIO to register!

Want a chance to be featured as our next Photo of the Week? Submit your awesome photos to parks@ntpud.org

[View insights](#) [Boost post](#)

   
   **40 likes**
 February 1

 Add a comment...

North Tahoe PUD –



SHARE YOUR VISION FOR THE FUTURE OF SECLINE BEACH

COMMUNITY LISTENING SESSION

Tuesday, February 25
 Stop by anytime between 8:00am - 2:00pm
 Tree House Cafe
 8160 North Lake Blvd.

Logos: North Tahoe Public Utility District, Tahoe Regional Planning Agency, County of Placer, Tahoe National Park

northtahoepud · Following

northtahoepud · 1w
 Join us next Tuesday, Feb. 25 at the Tree House Cafe in Kings Beach to share your input and ideas for the future of Secline Beach.

Stop by anytime between 8:00am and 2:00pm to fill out a quick survey and talk with our staff about what you'd like to see done to improve recreation access and enhance the Secline Beach lakefront area of our community.

Learn more about this community planning project on our website at the link in our bio.

No comments yet.
 Start the conversation.

8 likes
 February 22

Add a comment...

North Tahoe Public Utility District
 February 19 at 1:43 PM · 🌐

Following a multi-year study on the feasibility of building a Recreation and Aquatics Center in North Lake Tahoe, the TCPUD and NTPUD Boards have decided not to pursue the jointly led project due to funding constraints.

Based on voter polling results and projected costs of the project, the Boards have determined it is not feasible to move forward with a special tax measure to fund the facility at this time.

The TCPUD and NTPUD extend their heartfelt thanks to the community members, stakeholders, professional partners, and everyone who contributed to this study.

All of the Recreation and Aquatic Center study data and information about the proposed facility is available on the project website at <https://northtahoerec.org>.



North Lake Tahoe RECREATION & AQUATIC CENTER

February 2025 Community Update

Logos: Tahoe City Public Utility District, North Tahoe Public Utility District

Images: Skateboarder, Ice hockey players, Baseball field, People swimming, Bicyclist on a path



Utility Customer Online Billing Upgrade

APRIL 2025!

Online & Mobile Payments + Paperless Billing Options



Fast & Easy

New "One Time" pay option with no login required



Major Credit Cards

Cards accepted now includes Visa, MC, AmEx, Discover



Apple + Google Pay

Use your familiar and easy mobile payment options



Pay-by-Phone



24/7 Pay-by-Phone and Pay-by-Text options available



What do you need to do?

The NTPUD will be launching a new Online Utility Customer Billing Portal in April 2025.

Stay tuned for information on how to register and setup your account in the new online system. Existing online billing and autopay customers will be sent instructions on how to transfer to the new system in March 2025.

Questions?  (530) 546-4212
Call or Email  customerservice@ntpud.org

North Lake Tahoe

RECREATION & AQUATIC CENTER

February 2025 - Community Update

North Tahoe Recreation & Aquatics Center Study Complete, TCPUD and NTPUD will not move the project forward

Dear Justin,

After completing a multi-year study on the feasibility of building a Recreation and Aquatics Center in North Lake Tahoe, we are writing to inform you that the Tahoe City Public Utility District (TCPUD) and the North Tahoe Public Utility District (NTPUD) have decided not to pursue the jointly led project due to funding constraints.

The TCPUD and NTPUD Board of Directors determined that, based on voter polling results and projected costs of the project, it is not feasible to move forward with a special tax measure to fund the facility at this time.

The conceptual project, considered at the Firestone Property in Dollar Hill, would have initially cost approximately \$77 million to construct and the budget would need to consider additional annual operating costs. The proposed facility envisioned a six-lane lap pool, a leisure pool, a multi-sport gymnasium, a fitness equipment area, large group exercise rooms, and an indoor walking track. Due to constraints on existing property tax revenues, the Districts would not be able to fund the project without a new revenue source.

A property tax assessment of approximately \$600 per parcel/per year would have been necessary to build and operate the proposed facility. Early community input and surveys showed strong support for a project, but statistically valid polling of likely voters found that support fell short of the required approval level, primarily due to costs.
level, primarily due to costs.

“While the Recreation and Aquatic Center project won’t move forward at this time, it is important to note that the extensive research and reports completed in this study serve as a foundation for future recreation endeavors,” explained Sue Daniels, NTPUD Board President.

The recreation study identified many other recreation infrastructure improvements and opportunities at existing facilities. Several projects are already complete or are underway, including new tennis and pickleball courts in the North Tahoe Regional Park and

improvements to parks, athletic fields, and other existing facilities in Tahoe City and the West Shore.

On behalf of the TCPUD and NTPUD, we want to extend their heartfelt thanks to the community members, stakeholders, professional partners, and everyone who contributed to this study.

To access the study data and information about the proposed facility, please visit the project website at <https://northtahoerec.org>.

Sincerely,

Indra Winquest, TCPUD Director of Parks & Recreation (530)-580-6058

Amanda Oberacker, NTPUD Manager of Recreation, Parks, & Facilities (530)-553-5485

North Lake Tahoe Rec & Aquatic Center | 875 National Avenue | Tahoe Vista , CA 96148 US

[Unsubscribe](#) | [Update Profile](#) | [Constant Contact Data Notice](#)



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 11, 2025

ITEM: G-3a

FROM: Finance Department

SUBJECT: Draft Financial Reports through January 31, 2025

DISCUSSION:

The following draft financial reports provide the revenue and expense status of the North Tahoe Public Utility District as of the month ending January 31, 2025. This report represents 7/12 or 58% of the fiscal year.

- **All Funds:** At the end of January, the District's Revenues exceeded Expenses by \$2,488,884. This represents Net Income of \$1,502,230 over Budget year-to-date (YTD). Operating Revenues are higher than budget by \$99,016 or 1.4%. The District as a whole, is (\$760,988) or (7.1%) under Budget for expenses at month end, primarily due to Other Operating Expenses being under budget by (\$347,151) and Outside Services/Contractual being under budget by (\$231,909). Salaries and Employee benefits are also less than budget YTD largely due to open positions offsetting higher than budgeted hours for seasonals. Capital projects and purchases in the amount of \$5,197,316 have been initiated YTD.
- **All Wastewater Funds:** This report includes the Wastewater Operations Fund, the Wastewater Reserve Fund, and the Wastewater System Replacement Fund. At the end of January, the Wastewater Expenses exceeded Revenues by (\$658,469). Operating Revenues are \$22,781 or .8% ahead of Budget due to more connection fees collected than estimated. Operating Expenses are (\$322,680) or (12.4%) under Budget at month end, largely due to Outside Services/Contractual, Other Operating Expenses, Salaries and Employee Benefits. Combined this results in a YTD performance of \$406,348 better than Budget.

The Wastewater Fund has expended \$199,457 and encumbered an additional \$109,136 for CIP through January 31, 2025. See Capital Outlay page.

- **All Water Funds:** This report includes the Water Operations Fund, the Water Reserve Fund, and the Water System Replacement Fund. At the end of January, the Water Revenues exceeded Expenses by \$2,183,365. Operating Revenues for the month are ahead of budget by \$34,269 or 1.1% largely due to connections fees offsetting lower consumption than budgeted. Operating Expenses for the month are under budget by (\$83,998) or (3.3%) mainly due to Salaries, Employee Benefits, and Other Operating Expenses. Grant Revenue is more than budget by \$743,497 due to the unbudgeted federal grant received for fire suppression. Combined this results in a YTD performance of \$941,943 better than Budget.

The Water Fund has expended \$2,649,024 and encumbered an additional \$450,886 for CIP through January 31, 2025. See Capital Outlay page.

- **All Recreation & Parks:** This report includes the Regional Park, Recreation Programming, the TVRA Boat Ramp, the Event Center, and contractual maintenance services provided to Placer County and Kings Beach Elementary School. At the end of January, the Recreation & Parks Revenues exceeded Expenses by \$188,321. Recreation and Parks Operating Revenues are ahead of Budget by \$37,959 or 4.1%. Total Expenses are \$4,046 or .2% higher than Budget. Grant Revenue is (\$105,879) less than budget due to timing of capital projects. The combined results are (\$20,475) less than budget.

The Recreation and Parks have expended \$385,077 and encumbered an additional \$761,010 for CIP Parks Projects through January 31, 2025. See Capital Outlay page.

- **North Tahoe Event Center (NTEC):** NTEC has a Net Loss of (\$203,814) year to date compared to Budgeted Net Loss of (\$141,340). The Net Loss outcome is \$62,474 more than budget.
- **Fleet:** Operating Expenses YTD are (\$55,519) under budget primarily due to Other Operating Expenses.

Fleet has \$163,865 expenditures for CIP and encumbered \$267,300 through January 31, 2025. See Capital Outlay page.

- **General & Administrative and Base:** Operating Expenses YTD are (\$302,835) or (9.6%) below Budget, due to Outside Services and Other Operating Expenses. Since operating expenses were less than plan the amount allocated to other funds is also less than budget by (\$311,998). Overall the Net Income is \$118,896 ahead of budget due to interest revenue received more than estimated.

Administration has expended \$152,204 for CIP and encumbered \$59,357 through January 31, 2025. See Capital Outlay page.

- **Capital Outlay:** The District has expended \$3,549,626 on Capital and encumbered an additional \$1,647,689.

ATTACHMENTS: Financial Reports for January 31, 2025

REVIEW TRACKING:

Submitted by:

Approved by:



Lori Pommerenck
Interim Chief Financial Officer



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



**Statement of Revenues and Expenses
For the Period Ended January 31, 2025**

Income Statement	Month-To-Date				Year-To-Date				FY 2024
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 904,872	\$ 864,943	\$ 39,929	4.6%	\$ 7,028,652	\$ 6,916,806	\$ 111,846	1.6%	\$ 6,170,251
3 Internal Revenue	12,695	12,587	108	0.9%	111,566	124,396	(12,830)	-10.3%	112,745
4 Total Operating Revenue	\$ 917,567	\$ 877,530	\$ 40,037	4.6%	\$ 7,140,218	\$ 7,041,202	\$ 99,016	1.4%	\$ 6,282,996
5									
6 Salaries and Wages	\$ (498,982)	\$ (491,470)	\$ (7,512)	-1.5%	\$ (3,579,699)	\$ (3,619,179)	\$ 39,480	1.1%	\$ (3,307,209)
7 Employee Benefits	(257,431)	(270,441)	13,010	4.8%	(1,638,395)	(1,793,193)	154,798	8.6%	(1,527,514)
8 Outside Services/Contractual	(111,903)	(114,436)	2,533	2.2%	(808,477)	(1,040,386)	231,909	22.3%	(841,648)
9 Utilities	(88,131)	(82,416)	(5,715)	-6.9%	(544,690)	(529,002)	(15,688)	-3.0%	(447,793)
10 Other Operating Expenses	(88,424)	(151,955)	63,531	41.8%	(869,934)	(1,217,085)	347,151	28.5%	(896,931)
11 Insurance	(36,583)	(36,512)	(71)	-0.2%	(256,524)	(255,584)	(940)	-0.4%	(218,563)
12 Internal Expense	(12,695)	(12,587)	(108)	-0.9%	(111,566)	(124,396)	12,830	10.3%	(110,717)
13 Debt Service	(2,118)	(2,118)	-	0.0%	(15,502)	(16,178)	676	4.2%	(22,673)
14 Depreciation	(313,903)	(316,814)	2,911	0.9%	(2,184,883)	(2,175,655)	(9,228)	-0.4%	(1,846,550)
15 Total Operating Expense	\$ (1,410,170)	\$ (1,478,749)	\$ 68,579	4.6%	\$ (10,009,670)	\$ (10,770,658)	\$ 760,988	7.1%	\$ (9,219,598)
16									
17 Operating Income(Loss)	\$ (492,603)	\$ (601,219)	\$ 108,616	18.1%	\$ (2,869,452)	\$ (3,729,456)	\$ 860,004	23.1%	\$ (2,936,602)
18									
19 Non-Operations									
20 Property Tax Revenue	\$ 575,000	\$ 575,000	\$ -	0.0%	\$ 4,025,000	\$ 4,025,000	\$ -	0.0%	\$ 3,675,000
21 Community Facilities District (CFD 94-1)	58,095	56,908	1,187	2.1%	406,666	398,358	8,308	2.1%	398,747
22 Grant Revenue	34,845	-	34,845	100.0%	885,617	248,000	637,617	257.1%	1,494,817
23 Interest	23,306	8,333	14,973	179.7%	192,781	58,333	134,448	230.5%	97,488
24 Other Non-Op Revenue	7,582	6,447	1,135	17.6%	153,339	44,752	108,587	242.6%	408,125
25 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
26 Other Non-Op Expenses	(21,556)	(8,333)	(13,223)	-158.7%	(305,067)	(58,333)	(246,734)	-423.0%	(118,810)
27 Income(Loss)	\$ 184,669	\$ 37,136	\$ 147,533	397.3%	\$ 2,488,884	\$ 986,654	\$ 1,502,230	152.3%	\$ 3,018,765
28									
29 Additional Funding Sources									
30 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
31 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
32 Balance	\$ 184,669	\$ 37,136	\$ 147,533	397.3%	\$ 2,488,884	\$ 986,654	\$ 1,502,230	152.3%	\$ 3,018,765
Operating Income	\$ (492,603)	\$ (601,219)	\$ 108,616	18.1%	\$ (2,869,452)	\$ (3,729,456)	\$ 860,004	23.1%	\$ (2,936,602)
Net Income(Loss)	\$ 184,669	\$ 37,136	\$ 147,533	397.3%	\$ 2,488,884	\$ 986,654	\$ 1,502,230	152.3%	\$ 3,018,765
Earnings Before Interest, Depreciation & Amortization	\$ 500,690	\$ 356,068	\$ 144,622	40.6%	\$ 4,689,269	\$ 3,178,487	\$ 1,510,782	47.5%	\$ 4,887,988
Operating Ratio	154%	169%	-15%	-8.8%	140%	153%	-13%	-8.4%	147%
Operating Ratio - plus Tax & CFD	91%	98%	-7%	-7.2%	86%	94%	-7%	-7.9%	89%
Debt Service Coverage Ratio	87.19	17.53	6966%	-5212%	160.55	60.99	9957%	-3858%	133.14



Actual Results For the Month Ended January 31, 2025

Income Statement	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative	Total
1 Operations						
2 Operating Revenue	\$ 418,976	\$ 412,732	\$ 69,904	\$ -	\$ 3,261	\$ 904,872
3 Internal Revenue	4,080	4,014	4,601	-	-	12,695
4 Total Operating Revenue	\$ 423,056	\$ 416,746	\$ 74,505	\$ -	\$ 3,261	\$ 917,567
5						
6 Salaries and Wages	\$ (119,109)	\$ (85,414)	\$ (95,288)	\$ (11,890)	\$ (187,281)	\$ (498,982)
7 Employee Benefits	(67,335)	(46,619)	(51,337)	(7,627)	(84,513)	(257,431)
8 Outside Services/Contractual	(17,405)	(9,737)	(29,245)	(749)	(54,767)	(111,903)
9 Utilities	(23,825)	(29,224)	(18,089)	(928)	(16,064)	(88,131)
10 Other Operating Expenses	(9,014)	(25,846)	(17,330)	(8,282)	(27,952)	(88,424)
11 Internal Expense	(923)	(1,151)	(4,759)	(133)	(5,729)	(12,695)
12 Debt Service	-	(2,118)	-	-	-	(2,118)
13 Insurance	(7,655)	(7,655)	(7,655)	(5,142)	(8,476)	(36,583)
14 Depreciation	(103,953)	(117,986)	(71,459)	(16,644)	(3,861)	(313,903)
15 Total Operating Expense	(349,220)	(325,749)	(295,162)	(51,395)	(388,642)	(1,410,169)
16						
17 Operating Contribution	\$ 73,835	\$ 90,997	\$ (220,657)	\$ (51,395)	\$ (385,381)	\$ (492,601)
18						
19 Allocation of Base	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Allocation of Fleet	(25,885)	(24,446)	(9,326)	59,657	-	-
21 Allocation of General & Administrative	(144,401)	(134,960)	(118,670)	-	398,031	-
22 Operating Income(Loss)	\$ (96,450)	\$ (68,409)	\$ (348,653)	\$ 8,261	\$ 12,650	\$ (492,601)
23						
24 Non-Operations						
25 Property Tax Revenue	\$ -	\$ 266,667	\$ 233,333	\$ 8,333	\$ 66,667	\$ 575,000
26 Community Facilities District (CFD 94-1)	-	-	58,095	-	-	58,095
27 Grant Revenue	-	-	34,845	-	-	34,845
28 Interest	-	-	-	-	23,306	23,306
29 Other Non-Op Revenue	-	-	-	-	7,582	7,582
30 Capital Contribution	-	-	-	-	-	-
31 Other Non-Op Expenses	-	-	(12,217)	-	(9,338)	(21,556)
32 Income(Loss)	\$ (96,450)	\$ 198,258	\$ (34,597)	\$ 16,594	\$ 100,866	\$ 184,671
33						
34 Additional Funding Sources						
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Transfers	-	-	-	-	-	-
37 Balance	\$ (96,450)	\$ 198,258	\$ (34,597)	\$ 16,594	\$ 100,866	\$ 184,671
Earnings Before Interest, Depreciation & Amortization	\$ 7,502	\$ 318,361	\$ 36,862	\$ 33,239	\$ 104,727	\$ 500,691
Operating Ratio	83%	78%	396%		11918%	Median
Operating Ratio - plus Tax & CFD	83%	48%	81%	617%	556%	54%



YTD For the Period Ended January 31, 2025

Income Statement	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative	Total
1 Operations						
2 Operating Revenue	\$ 2,931,189	\$ 3,153,823	\$ 922,131	\$ -	\$ 21,510	\$ 7,028,652
3 Internal Revenue	28,560	40,273	42,733	-	-	111,566
4 Total Operating Revenue	\$ 2,959,749	\$ 3,194,096	\$ 964,864	\$ -	\$ 21,510	\$ 7,140,219
5						
6 Salaries and Wages	\$ (800,212)	\$ (589,873)	\$ (696,401)	\$ (98,131)	\$ (1,395,081)	\$ (3,579,699)
7 Employee Benefits	(407,093)	(286,303)	(327,506)	(53,421)	(564,072)	(1,638,395)
8 Outside Services/Contractual	(64,522)	(135,302)	(161,388)	(17,581)	(429,685)	(808,477)
9 Utilities	(129,220)	(248,192)	(81,566)	(5,291)	(80,421)	(544,690)
10 Other Operating Expenses	(101,089)	(264,539)	(127,651)	(119,319)	(257,337)	(869,934)
11 Internal Expense	(6,494)	(8,057)	(45,303)	(936)	(50,777)	(111,566)
12 Debt Service	-	(15,502)	-	-	-	(15,502)
13 Insurance	(53,585)	(53,585)	(53,585)	(35,994)	(59,775)	(256,524)
14 Depreciation	(723,581)	(823,996)	(499,434)	(111,235)	(26,637)	(2,184,883)
15 Total Operating Expense	(2,285,796)	(2,425,349)	(1,992,834)	(441,906)	(2,863,784)	(10,009,670)
16						
17 Operating Contribution	\$ 673,953	\$ 768,747	\$ (1,027,970)	\$ (441,906)	\$ (2,842,274)	\$ (2,869,451)
18						
19 Allocation of Base	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Allocation of Fleet	(215,832)	(203,834)	(77,760)	497,427	-	-
21 Allocation of General & Administrative	(1,003,721)	(1,035,536)	(829,366)	-	2,868,623	-
22 Operating Income(Loss)	\$ (545,600)	\$ (470,624)	\$ (1,935,097)	\$ 55,520	\$ 26,349	\$ (2,869,451)
23						
24 Non-Operations						
25 Property Tax Revenue	\$ -	\$ 1,866,667	\$ 1,633,333	\$ 58,333	\$ 466,667	\$ 4,025,000
26 Community Facilities District (CFD 94-1)	-	-	406,666	-	-	406,666
27 Grant Revenue	-	786,497	99,121	-	-	885,617
28 Interest	-	-	-	-	192,781	192,781
29 Other Non-Op Revenue	95,356	824	-	-	57,159	153,339
30 Capital Contribution	-	-	-	-	-	-
31 Other Non-Op Expenses	(208,225)	-	(15,703)	-	(81,139)	(305,067)
32 Income(Loss)	\$ (658,469)	\$ 2,183,364	\$ 188,321	\$ 113,854	\$ 661,816	\$ 2,488,886
33						
34 Additional Funding Sources						
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Transfers	-	-	-	-	-	-
37 Balance	\$ (658,469)	\$ 2,183,364	\$ 188,321	\$ 113,854	\$ 661,816	\$ 2,488,886
Earnings Before Interest, Depreciation & Amortization	\$ 65,112	\$ 3,022,862	\$ 687,755	\$ 225,088	\$ 688,454	\$ 4,689,271
Operating Ratio	77%	76%	207%			Median
Operating Ratio - plus Tax & CFD	77%	48%	66%			54%



Wastewater Operations
Statement of Revenues and Expenses
For the Period Ended January 31, 2025

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 418,976	\$ 415,487	\$ 3,489	0.8%	\$ 2,931,189	\$ 2,908,410	\$ 22,779	0.8%	\$ 2,601,775
3 Internal Revenue	4,080	4,080	-	0.0%	28,560	28,558	2	0.0%	25,757
4 Total Operating Revenue	\$ 423,056	\$ 419,567	\$ 3,489	0.8%	\$ 2,959,749	\$ 2,936,968	\$ 22,781	0.8%	\$ 2,627,532
5									
6 Salaries and Wages	\$ (119,109)	\$ (121,465)	\$ 2,356	1.9%	\$ (800,212)	\$ (847,173)	\$ 46,961	5.5%	\$ (641,522)
7 Employee Benefits	(67,335)	(68,650)	1,315	1.9%	(407,093)	(468,031)	60,938	13.0%	(334,927)
8 Outside Services/Contractual	(17,405)	(13,214)	(4,191)	-31.7%	(64,522)	(179,633)	115,111	64.1%	(137,581)
9 Utilities	(23,825)	(19,065)	(4,760)	-25.0%	(129,220)	(135,205)	5,985	4.4%	(112,711)
10 Other Operating Expenses	(9,014)	(9,510)	496	5.2%	(101,089)	(172,050)	70,961	41.2%	(112,428)
11 Insurance	(7,655)	(7,771)	116	1.5%	(53,585)	(54,400)	815	1.5%	(43,519)
12 Internal Expense	(923)	(926)	3	0.3%	(6,494)	(7,483)	989	13.2%	(6,828)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	(103,953)	(106,514)	2,561	2.4%	(723,581)	(744,501)	20,920	2.8%	(691,550)
15 Total Operating Expense	\$ (349,219)	\$ (347,115)	\$ (2,104)	-0.6%	\$ (2,285,796)	\$ (2,608,476)	\$ 322,680	12.4%	\$ (2,081,066)
16									
17 Operating Contribution	\$ 73,837	\$ 72,452	\$ 1,385	1.9%	\$ 673,953	\$ 328,492	\$ 345,461	105.2%	\$ 546,466
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	(25,885)	(25,885)	-	0.0%	(215,832)	(215,832)	-	0.0%	(180,799)
21 Allocation of General & Administrative	(144,401)	(154,841)	10,440	6.7%	(1,003,721)	(1,177,477)	173,756	14.8%	-
22 Operating Income(Loss)	\$ (96,449)	\$ (108,274)	\$ 11,825	10.9%	\$ (545,600)	\$ (1,064,817)	\$ 519,217	48.8%	\$ 365,667
23									
24 Non-Operations									
25 Property Tax Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
26 Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27 Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
28 Interest	-	-	-	0.0%	-	-	-	0.0%	-
29 Other Non-Op Revenue	-	-	-	0.0%	95,356	-	95,356	100.0%	-
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	-	-	-	0.0%	(208,225)	-	(208,225)	-100.0%	1
32 Income(Loss)	\$ (96,449)	\$ (108,274)	\$ 11,825	10.9%	\$ (658,469)	\$ (1,064,817)	\$ 406,348	38.2%	\$ 365,668
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ (96,449)	\$ (108,274)	\$ 11,825	10.9%	\$ (658,469)	\$ (1,064,817)	\$ 406,348	38.2%	\$ 365,668
Earnings Before Interest, Depreciation & Amortization	\$ 7,504	\$ (1,760)	\$ 9,264	526.4%	\$ 65,112	\$ (320,316)	\$ 385,428	120.3%	\$ 1,057,218
Operating Ratio	83%	83%	0%	-0.2%	77%	89%	-12%	-13.0%	79%
Operating Ratio - plus Tax & CFD	83%	83%	0%	-0.2%	77%	89%	-12%	-13.0%	79%



**Statement of Revenues and Expenses
For the Period Ended January 31, 2025**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 412,732	\$ 391,092	\$ 21,640	5.5%	\$ 3,153,823	\$ 3,123,725	\$ 30,098	1.0%	\$ 2,662,008
3 Internal Revenue	4,014	5,157	(1,143)	-22.2%	40,273	36,102	4,171	11.6%	37,193
4 Total Operating Revenue	\$ 416,746	\$ 396,249	\$ 20,497	5.2%	\$ 3,194,096	\$ 3,159,827	\$ 34,269	1.1%	\$ 2,699,201
5									
6 Salaries and Wages	\$ (85,414)	\$ (87,898)	\$ 2,484	2.8%	\$ (589,873)	\$ (618,327)	\$ 28,454	4.6%	\$ (617,655)
7 Employee Benefits	(46,619)	(49,046)	2,427	4.9%	(286,303)	(334,379)	48,076	14.4%	(317,695)
8 Outside Services/Contractual	(9,737)	(13,697)	3,960	28.9%	(135,302)	(150,048)	14,746	9.8%	(139,468)
9 Utilities	(29,224)	(28,600)	(624)	-2.2%	(248,192)	(226,430)	(21,762)	-9.6%	(192,813)
10 Other Operating Expenses	(25,846)	(57,833)	31,987	55.3%	(264,539)	(330,453)	65,914	19.9%	(304,172)
11 Insurance	(7,655)	(7,771)	116	1.5%	(53,585)	(54,400)	815	1.5%	(43,519)
12 Internal Expense	(1,151)	(1,151)	-	0.0%	(8,057)	(9,057)	1,000	11.0%	(9,375)
13 Debt Service	(2,118)	(2,118)	-	0.0%	(15,502)	(16,178)	676	4.2%	(22,673)
14 Depreciation	(117,986)	(114,870)	(3,116)	-2.7%	(823,996)	(770,075)	(53,921)	-7.0%	(668,080)
15 Total Operating Expense	\$ (325,750)	\$ (362,984)	\$ 37,234	10.3%	\$ (2,425,349)	\$ (2,509,347)	\$ 83,998	3.3%	\$ (2,315,450)
16									
17 Operating Contribution	\$ 90,996	\$ 33,265	\$ 57,731	173.5%	\$ 768,747	\$ 650,480	\$ 118,267	18.2%	\$ 383,751
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	(24,446)	(24,446)	-	0.0%	(203,834)	(203,834)	-	0.0%	(170,029)
21 Allocation of General & Administrative	(134,960)	(146,610)	11,650	7.9%	(1,035,536)	(1,114,891)	79,355	7.1%	-
22 Operating Income(Loss)	\$ (68,410)	\$ (137,791)	\$ 69,381	50.4%	\$ (470,623)	\$ (668,245)	\$ 197,622	29.6%	\$ 213,722
23									
24 Non-Operations									
25 Property Tax Revenue	\$ 266,667	\$ 266,667	\$ -	0.0%	\$ 1,866,667	\$ 1,866,667	\$ -	0.0%	\$ 991,667
26 Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27 Grant Revenue	-	-	-	0.0%	786,497	43,000	743,497	1729.1%	466,866
28 Interest	-	-	-	0.0%	-	-	-	0.0%	-
29 Other Non-Op Revenue	-	-	-	0.0%	824	-	824	100.0%	44,087
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	-	-	-	0.0%	-	-	-	0.0%	3
32 Income(Loss)	\$ 198,257	\$ 128,876	\$ 69,381	53.8%	\$ 2,183,365	\$ 1,241,422	\$ 941,943	75.9%	\$ 1,716,345
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ 198,257	\$ 128,876	\$ 69,381	53.8%	\$ 2,183,365	\$ 1,241,422	\$ 941,943	75.9%	\$ 1,716,345
Earnings Before Interest, Depreciation & Amortization	\$ 318,361	\$ 245,864	\$ 72,497	29.5%	\$ 3,022,863	\$ 2,027,675	\$ 995,188	49.1%	\$ 2,407,098
Operating Ratio	78%	92%	-13%	-14.7%	76%	79%	-3%	-4.4%	86%
Operating Ratio - plus Tax & CFD	48%	55%	-7%	-12.9%	48%	50%	-2%	-4.0%	63%



**Recreation & Parks Operations
Statement of Revenues and Expenses
For the Period Ended January 31, 2025**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 69,904	\$ 55,864	\$ 14,040	25.1%	\$ 922,131	\$ 867,170	\$ 54,961	6.3%	\$ 888,434
3 Internal Revenue	4,601	3,350	1,251	37.3%	42,733	59,735	(17,002)	-28.5%	47,766
4 Total Operating Revenue	\$ 74,505	\$ 59,214	\$ 15,291	25.8%	\$ 964,864	\$ 926,905	\$ 37,959	4.1%	\$ 936,200
5									
6 Salaries and Wages	\$ (95,288)	\$ (92,575)	\$ (2,713)	-2.9%	\$ (696,401)	\$ (661,911)	\$ (34,490)	-5.2%	\$ (602,229)
7 Employee Benefits	(51,337)	(50,050)	(1,287)	-2.6%	(327,506)	(341,222)	13,716	4.0%	(299,092)
8 Outside Services/Contractual	(29,245)	(28,859)	(386)	-1.3%	(161,388)	(176,002)	14,614	8.3%	(153,334)
9 Utilities	(18,089)	(18,484)	395	2.1%	(81,566)	(81,198)	(368)	-0.5%	(64,961)
10 Other Operating Expenses	(17,330)	(8,385)	(8,945)	-106.7%	(127,651)	(144,875)	17,224	11.9%	(128,728)
11 Insurance	(7,655)	(7,771)	116	1.5%	(53,585)	(54,400)	815	1.5%	(43,849)
12 Internal Expense	(4,759)	(5,875)	1,116	19.0%	(45,303)	(41,128)	(4,175)	-10.2%	(39,782)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	(71,459)	(69,936)	(1,523)	-2.2%	(499,434)	(488,052)	(11,382)	-2.3%	(390,919)
15 Total Operating Expense	\$ (295,162)	\$ (281,935)	\$ (13,227)	-4.7%	\$ (1,992,834)	\$ (1,988,788)	\$ (4,046)	-0.2%	\$ (1,722,894)
16									
17 Operating Contribution	\$ (220,657)	\$ (222,721)	\$ 2,064	0.9%	\$ (1,027,970)	\$ (1,061,883)	\$ 33,913	3.2%	\$ (786,694)
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	(9,326)	(9,326)	-	0.0%	(77,760)	(77,760)	-	0.0%	(64,081)
21 Allocation of General & Administrative	(118,670)	(116,807)	(1,863)	-1.6%	(829,366)	(888,252)	58,886	6.6%	-
22 Operating Income(Loss)	\$ (348,653)	\$ (348,854)	\$ 201	0.1%	\$ (1,935,096)	\$ (2,027,895)	\$ 92,799	4.6%	\$ (850,775)
23									
24 Non-Operations									
25 Property Tax Revenue	\$ 233,333	\$ 233,333	\$ -	0.0%	\$ 1,633,333	\$ 1,633,333	\$ -	0.0%	\$ 1,545,833
26 Community Facilities District (CFD 94-1)	58,095	56,908	1,187	2.1%	406,666	398,358	8,308	2.1%	398,747
27 Grant Revenue	34,845	-	34,845	100.0%	99,121	205,000	(105,879)	-51.6%	1,027,951
28 Interest	-	-	-	0.0%	-	-	-	0.0%	-
29 Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	359,700
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	(12,217)	-	(12,217)	-100.0%	(15,703)	-	(15,703)	-100.0%	(60,482)
32 Income(Loss)	\$ (34,597)	\$ (58,613)	\$ 24,016	41.0%	\$ 188,321	\$ 208,796	\$ (20,475)	-9.8%	\$ 2,420,974
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ (34,597)	\$ (58,613)	\$ 24,016	41.0%	\$ 188,321	\$ 208,796	\$ (20,475)	-9.8%	\$ 2,420,974
Earnings Before Interest, Depreciation & Amortization	\$ 36,862	\$ 11,323	\$ 25,539	225.5%	\$ 687,755	\$ 696,848	\$ (9,093)	-1.3%	\$ 2,811,893
Operating Ratio	396%	476%	-80%	-16.8%	207%	215%	-8%	-3.7%	184%
Operating Ratio - plus Tax & CFD	81%	81%	0%	0.0%	66%	67%	-1%	-1.3%	60%



51-5100
 Division Recreation & Parks
 Department Event Center Operations

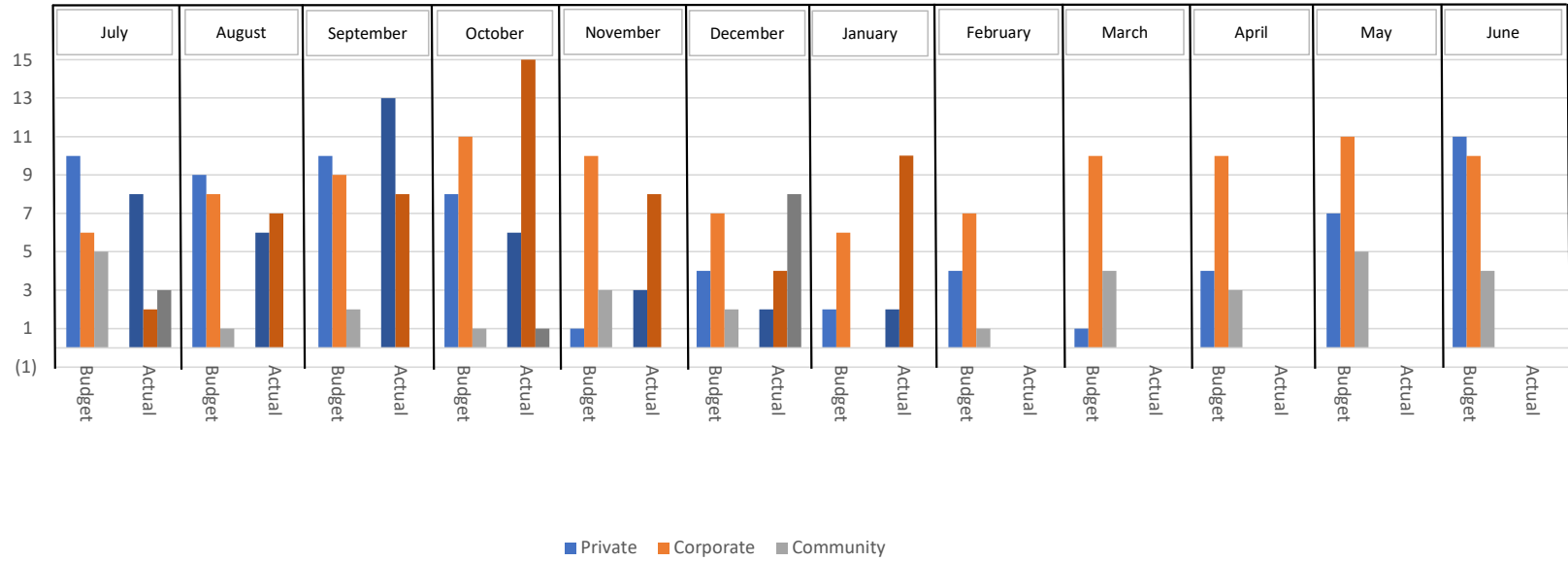
Statement of Revenues and Expenses
 For the Period Ended January 31, 2025

Income Statement	Month-To-Date				Year-To-Date				Prior YTD
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	
1 Operations									
2 Operating Revenue	\$ 3,479	\$ 11,114	\$ (7,635)	-68.7%	\$ 233,276	\$ 270,170	\$ (36,894)	-13.7%	\$ 233,091
3 Internal Revenue	4,601	3,350	1,251	37.3%	42,733	59,735	(17,002)	-28.5%	47,766
4 Total Operating Revenue	\$ 8,080	\$ 14,464	\$ (6,384)	-44.1%	\$ 276,009	\$ 329,905	\$ (53,896)	-16.3%	\$ 280,857
5									
6 Salaries and Wages	\$ (31,768)	\$ (29,649)	\$ (2,119)	-7.1%	\$ (213,534)	\$ (211,312)	\$ (2,222)	-1.1%	\$ (223,429)
7 Employee Benefits	(17,022)	(17,226)	204	1.2%	(105,077)	(117,442)	12,365	10.5%	(107,429)
8 Outside Services/Contractual	(5,450)	(5,885)	435	7.4%	(21,357)	(20,730)	(627)	-3.0%	(17,026)
9 Utilities	(10,405)	(10,454)	49	0.5%	(45,780)	(42,028)	(3,752)	-8.9%	(33,888)
10 Other Operating Expenses	(11,557)	(5,385)	(6,172)	-114.6%	(76,768)	(66,815)	(9,953)	-14.9%	(53,978)
11 Insurance	-	-	-	0.0%	-	-	-	0.0%	-
12 Internal Expense	(1,799)	(1,845)	46	2.5%	(12,897)	(12,918)	21	0.2%	(12,230)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	-	-	-	0.0%	-	-	-	0.0%	-
15 Total Operating Expense	\$ (78,001)	\$ (70,444)	\$ (7,557)	-10.7%	\$ (475,413)	\$ (471,245)	\$ (4,168)	-0.9%	\$ (447,980)
16									
17 Operating Contribution	\$ (69,921)	\$ (55,980)	\$ (13,941)	-24.9%	\$ (199,404)	\$ (141,340)	\$ (58,064)	-41.1%	\$ (167,123)
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	-	-	-	0.0%	-	-	-	0.0%	-
21 Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
22 Operating Income(Loss)	\$ (69,921)	\$ (55,980)	\$ (13,941)	-24.9%	\$ (199,404)	\$ (141,340)	\$ (58,064)	-41.1%	\$ (167,123)
23									
24 Non-Operations									
25 Property Tax Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
26 Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27 Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
28 Interest	-	-	-	0.0%	-	-	-	0.0%	-
29 Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	(4,410)	-	(4,410)	-100.0%	(4,410)	-	(4,410)	-100.0%	5,550
32 Income(Loss)	\$ (74,331)	\$ (55,980)	\$ (18,351)	-32.8%	\$ (203,814)	\$ (141,340)	\$ (62,474)	-44.2%	\$ (161,573)
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ (74,331)	\$ (55,980)	\$ (18,351)	-32.8%	\$ (203,814)	\$ (141,340)	\$ (62,474)	-44.2%	\$ (161,573)

North Tahoe Event Center Reservation Pipeline

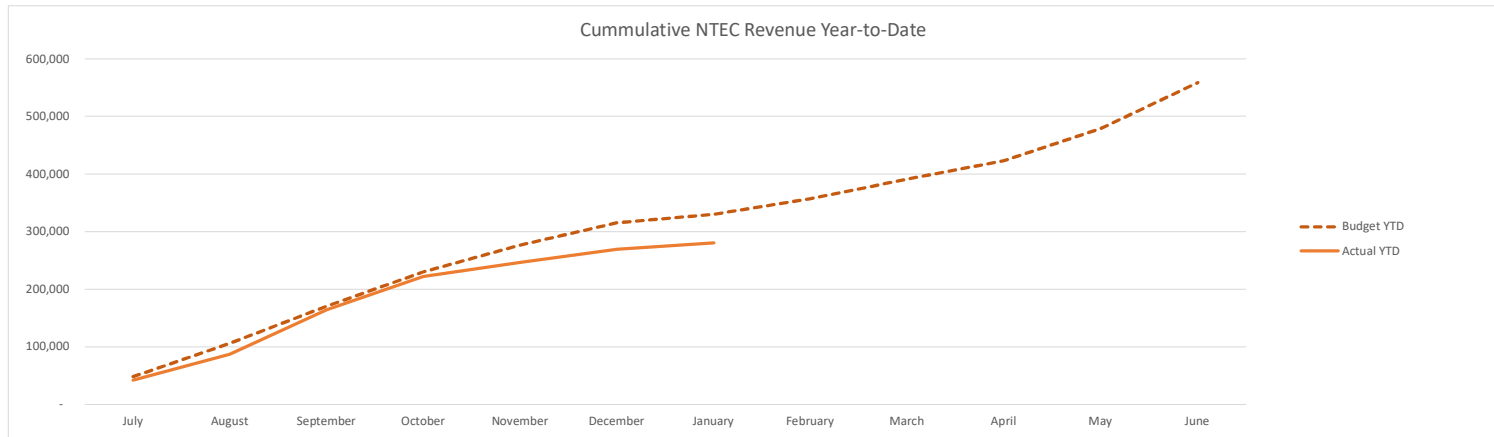
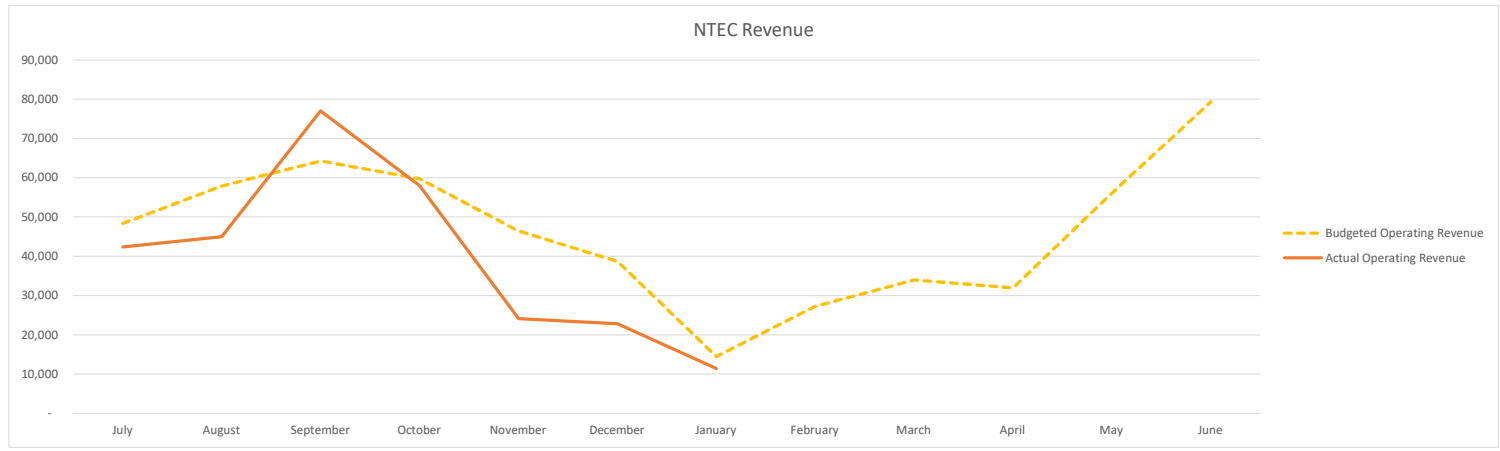
		July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue														
	Private	31,555	34,935	38,871	31,341	14,558	16,942	2,302	13,316	7,288	9,631	22,603	42,161	265,503
	Corporate	6,970	15,902	11,907	23,206	27,004	17,948	11,262	10,348	20,189	14,804	22,789	22,774	205,103
	Community	3,150	1,106	2,213	1,106	2,656	1,771	-	885	3,542	2,656	4,427	4,426	27,938
	Budgeted Total Room Rent	41,675	51,943	52,991	55,653	44,218	36,661	13,564	24,549	31,019	27,091	49,819	69,361	498,544
2025	Private	29,585	22,435	55,880	23,443	12,327	3,690	3,320	5,840	6,340	15,200	48,030	55,820	281,910
	Corporate	5,000	8,618	10,026	24,078	10,420	10,580	5,350	2,880	5,780	2,430	9,510	5,620	100,292
	Community	-	-	-	1,050	-	5,410	-	-	-	-	6,800	8,000	21,260
	Actual Total Room Rent	34,585	31,053	65,906	48,571	22,747	19,680	8,670	8,720	12,120	17,630	64,340	69,440	403,462
2026	Private	33,823	48,070	57,660	16,420	13,900	-	-	-	-	-	-	8,300	178,173
	Corporate	1,340	2,010	1,700	2,730	1,440	1,140	-	-	-	-	-	-	10,360
	Community	8,580	-	-	-	-	-	-	-	-	-	-	-	8,580
	Actual Total Room Rent	43,743	50,080	59,360	19,150	15,340	1,140	-	-	-	-	-	8,300	197,113
2027	Private	-	6,300	-	-	-	-	-	-	-	-	-	-	6,300
	Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual Total Room Rent	-	6,300	-	-	-	-	-	-	-	-	-	-	6,300
# Events														
2025	Budgeted Private	10	9	10	8	1	4	2	4	1	4	7	11	71
	Budgeted Corporate	6	8	9	11	10	7	6	7	10	10	11	10	105
	Budgeted Community	5	1	2	1	3	2	-	1	4	3	5	4	31
		21	18	21	20	14	13	8	12	15	17	23	25	207
2025	Actual Private	8	6	13	6	3	2	2	6	2	4	12	10	74
	Actual Corporate	2	7	8	15	8	4	10	6	5	4	4	6	79
	Actual Community	3	-	-	1	-	8	-	-	1	-	1	1	15
		13	13	21	22	11	14	12	12	8	8	17	17	168
2026	Actual Private	8	6	10	3	3	-	-	-	-	-	-	1	31
	Actual Corporate	2	3	3	5	3	2	-	-	-	-	-	-	18
	Actual Community	1	-	-	-	-	-	-	-	-	-	-	-	1
		11	9	13	8	6	2	-	-	-	-	-	1	50
2027	Actual Private	-	1	-	-	-	-	-	-	-	-	-	-	1
	Actual Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual Community	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	1	-	-	-	-	-	-	-	-	-	-	1

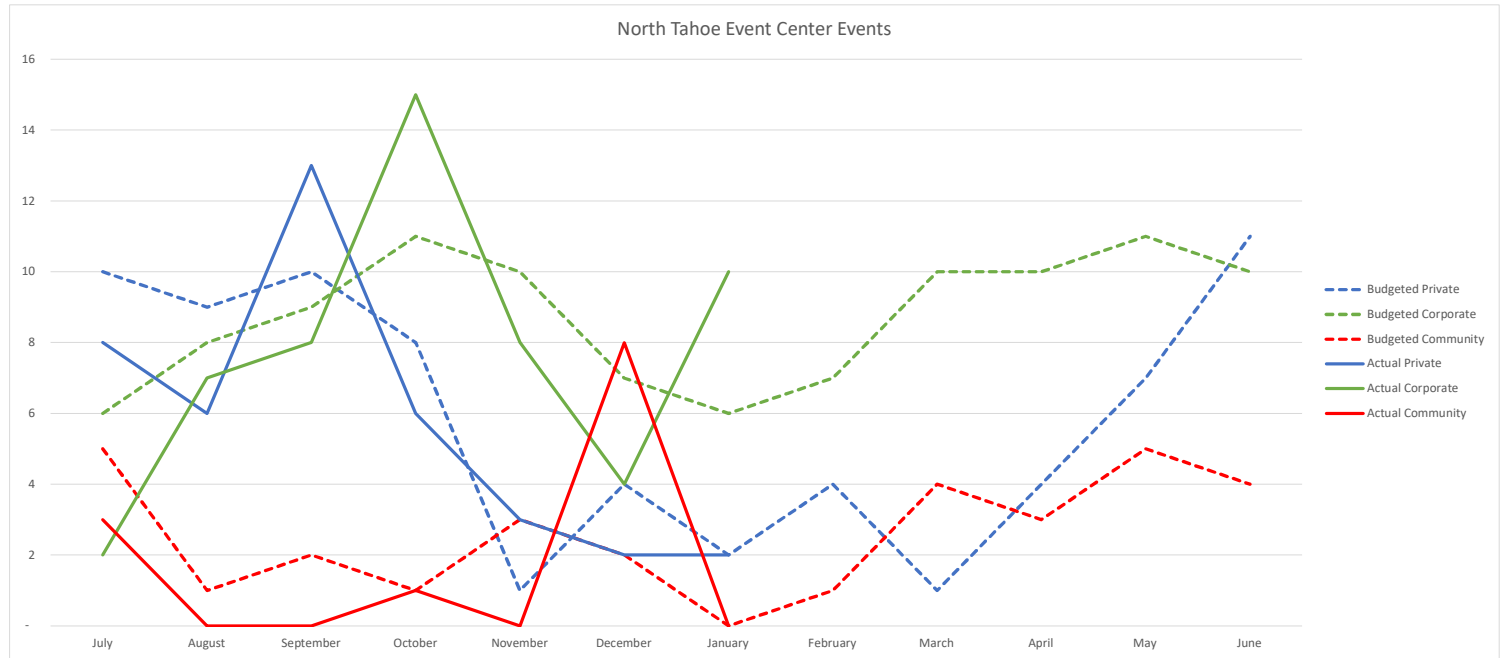
NTEC Number of Events



North Tahoe Event Center
FY 2024-25

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue													
Private	31,555	34,935	38,871	31,341	14,558	16,942	2,302	13,316	7,288	9,631	22,603	42,161	265,503
Corporate	6,970	15,902	11,907	23,206	27,004	17,948	11,262	10,348	20,189	14,804	22,789	22,774	205,103
Community	3,150	1,106	2,213	1,106	2,656	1,771	-	885	3,542	2,656	4,427	4,426	27,938
Budgeted Total Room Rent	41,675	51,943	52,991	55,653	44,218	36,661	13,564	24,549	31,019	27,091	49,819	69,361	498,544
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	6,700	5,950	11,300	4,100	2,200	2,050	900	2,700	2,950	4,850	6,300	10,000	60,000
Budgeted Operating Revenue	48,375	57,893	64,291	59,753	46,418	38,711	14,464	27,249	33,969	31,941	56,119	79,361	558,544
Private	29,585	22,435	55,880	23,443	12,327	3,690	3,320	-	-	-	-	-	150,680
Corporate	5,000	8,618	10,026	24,078	10,420	10,580	5,350	-	-	-	-	-	74,072
Community	-	-	-	1,050	-	5,410	-	-	-	-	-	-	6,460
Actual Total Room Rent	34,585	31,053	65,906	48,571	22,747	19,680	8,670	-	-	-	-	-	231,212
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	7,754	13,876	11,098	9,440	1,391	3,139	2,700	-	-	-	-	-	49,398
Actual Operating Revenue	42,339	44,929	77,004	58,011	24,138	22,819	11,370	-	-	-	-	-	280,610
Variance to Budget	(6,036)	(12,964)	12,713	(1,742)	(22,280)	(15,892)	(3,094)	(27,249)	(33,969)	(31,941)	(56,119)	(79,361)	(277,934)
# Events													
Budgeted Private	10	9	10	8	1	4	2	4	1	4	7	11	71
Budgeted Corporate	6	8	9	11	10	7	6	7	10	10	11	10	105
Budgeted Community	5	1	2	1	3	2	-	1	4	3	5	4	31
	21	18	21	20	14	13	8	12	15	17	23	25	207
Actual Private	8	6	13	6	3	2	2	-	-	-	-	-	40
Actual Corporate	2	7	8	15	8	4	10	-	-	-	-	-	54
Actual Community	3	-	-	1	-	8	-	-	-	-	-	-	12
	13	13	21	22	11	14	12	-	-	-	-	-	106





* Program & Recreation events reporting to be forthcoming



**Fleet & Equipment Support
Statement of Revenues and Expenses
For the Period Ended January 31, 2025**

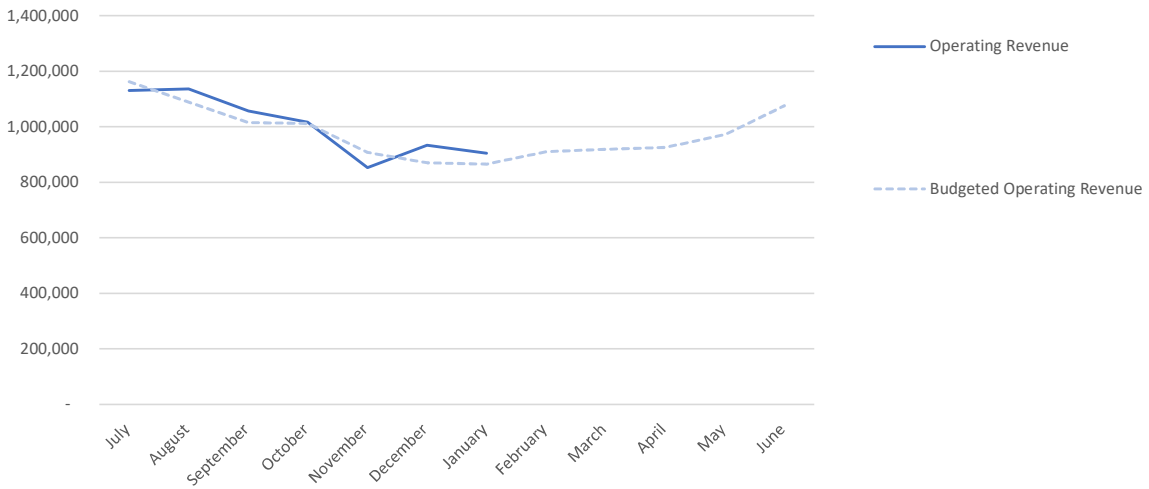
Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
3 Internal Revenue	-	-	-	0.0%	-	-	-	0.0%	-
4 Total Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
5									
6 Salaries and Wages	\$ (11,890)	\$ (13,401)	\$ 1,511	11.3%	\$ (98,131)	\$ (92,180)	\$ (5,951)	-6.5%	\$ (80,716)
7 Employee Benefits	(7,627)	(8,311)	684	8.2%	(53,421)	(56,665)	3,244	5.7%	(44,344)
8 Outside Services/Contractual	(749)	(50)	(699)	-1398.0%	(17,581)	(8,860)	(8,721)	-98.4%	(4,836)
9 Utilities	(928)	(900)	(28)	-3.1%	(5,291)	(6,300)	1,009	16.0%	(5,222)
10 Other Operating Expenses	(8,282)	(11,400)	3,118	27.4%	(119,319)	(158,650)	39,331	24.8%	(93,975)
11 Insurance	(5,142)	(4,676)	(466)	-10.0%	(35,994)	(32,733)	(3,261)	-10.0%	(38,501)
12 Internal Expense	(133)	(140)	7	5.0%	(936)	(979)	43	4.4%	(973)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	(16,644)	(20,778)	4,134	19.9%	(111,235)	(141,060)	29,825	21.1%	(78,365)
15 Total Operating Expense	\$ (51,395)	\$ (59,656)	\$ 8,261	13.8%	\$ (441,908)	\$ (497,427)	\$ 55,519	11.2%	\$ (346,932)
16									
17 Operating Contribution	\$ (51,395)	\$ (59,656)	\$ 8,261	13.8%	\$ (441,908)	\$ (497,427)	\$ 55,519	11.2%	\$ (346,932)
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	59,657	59,656	1	0.0%	497,427	497,426	1	0.0%	414,909
21 Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
22 Operating Income(Loss)	\$ 8,262	\$ -	\$ 8,262	100.0%	\$ 55,519	\$ (1)	\$ 55,520	5552000.0%	\$ 67,977
23									
24 Non-Operations									
25 Property Tax Revenue	\$ 8,333	\$ 8,333	\$ -	0.0%	\$ 58,333	\$ 58,333	\$ -	0.0%	\$ 247,917
26 Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27 Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
28 Interest	-	-	-	0.0%	-	-	-	0.0%	-
29 Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	-	-	-	0.0%	-	-	-	0.0%	1
32 Income(Loss)	\$ 16,595	\$ 8,333	\$ 8,262	99.1%	\$ 113,852	\$ 58,332	\$ 55,520	95.2%	\$ 315,895
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ 16,595	\$ 8,333	\$ 8,262	99.1%	\$ 113,852	\$ 58,332	\$ 55,520	95.2%	\$ 315,895
Earnings Before Interest, Depreciation & Amortization	\$ 33,239	\$ 29,111	\$ 4,128	14.2%	\$ 225,087	\$ 199,392	\$ 25,695	12.9%	\$ 394,260



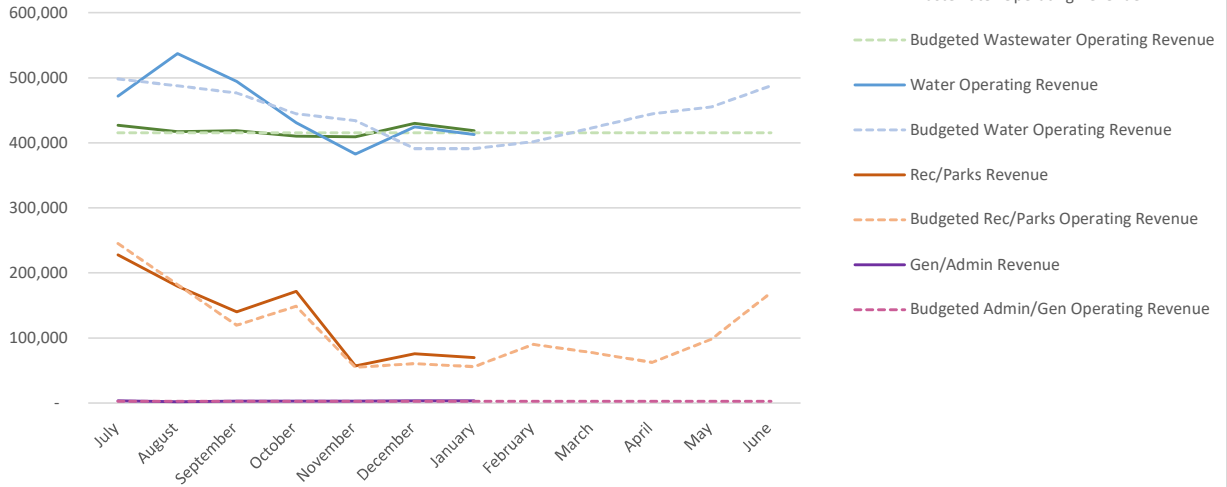
**General & Administrative Support
Statement of Revenues and Expenses
For the Period Ended January 31, 2025**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 3,261	\$ 2,500	\$ 761	30.4%	\$ 21,510	\$ 17,500	\$ 4,010	22.9%	\$ 20,061
3 Internal Revenue	-	-	-	0.0%	-	-	-	0.0%	-
4 Total Operating Revenue	\$ 3,261	\$ 2,500	\$ 761	30.4%	\$ 21,510	\$ 17,500	\$ 4,010	22.9%	\$ 20,061
5									
6 Salaries and Wages	\$ (187,281)	\$ (176,131)	\$ (11,150)	-6.3%	\$ (1,395,081)	\$ (1,399,588)	\$ 4,507	0.3%	\$ (1,365,087)
7 Employee Benefits	(84,513)	(94,385)	9,872	10.5%	(564,072)	(592,896)	28,824	4.9%	(531,455)
8 Outside Services/Contractual	(54,767)	(58,617)	3,850	6.6%	(429,685)	(525,844)	96,159	18.3%	(406,429)
9 Utilities	(16,064)	(15,367)	(697)	-4.5%	(80,421)	(79,869)	(552)	-0.7%	(72,086)
10 Other Operating Expenses	(27,952)	(64,827)	36,875	56.9%	(257,337)	(411,057)	153,720	37.4%	(257,627)
11 Insurance	(8,476)	(8,521)	45	0.5%	(59,775)	(59,650)	(125)	-0.2%	(49,175)
12 Internal Expense	(5,729)	(4,495)	(1,234)	-27.5%	(50,777)	(65,749)	14,972	22.8%	(53,758)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	(3,861)	(4,716)	855	18.1%	(26,637)	(31,967)	5,330	16.7%	(17,635)
15 Total Operating Expense	\$ (388,643)	\$ (427,059)	\$ 38,416	9.0%	\$ (2,863,785)	\$ (3,166,620)	\$ 302,835	9.6%	\$ (2,753,252)
16									
17 Operating Contribution	\$ (385,382)	\$ (424,559)	\$ 39,177	9.2%	\$ (2,842,275)	\$ (3,149,120)	\$ 306,845	9.7%	\$ (2,733,191)
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	-	-	-	0.0%	-	-	-	0.0%	-
21 Allocation of General & Administrative	398,031	418,258	(20,227)	-4.8%	2,868,623	3,180,621	(311,998)	-9.8%	-
22 Operating Income(Loss)	\$ 12,649	\$ (6,301)	\$ 18,950	300.7%	\$ 26,348	\$ 31,501	\$ (5,153)	-16.4%	\$ (2,733,191)
23									
24 Non-Operations									
25 Property Tax Revenue	\$ 66,667	\$ 66,667	\$ -	0.0%	\$ 466,667	\$ 466,667	\$ -	0.0%	\$ 889,583
26 Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27 Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
28 Interest	23,306	8,333	14,973	179.7%	192,781	58,333	134,448	230.5%	97,488
29 Other Non-Op Revenue	7,582	6,447	1,135	17.6%	57,159	44,752	12,407	27.7%	4,338
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	(9,338)	(8,333)	(1,005)	-12.1%	(81,139)	(58,333)	(22,806)	-39.1%	(58,333)
32 Income(Loss)	\$ 100,866	\$ 66,813	\$ 34,053	51.0%	\$ 661,816	\$ 542,920	\$ 118,896	21.9%	\$ (1,800,115)
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ 100,866	\$ 66,813	\$ 34,053	51.0%	\$ 661,816	\$ 542,920	\$ 118,896	21.9%	\$ (1,800,115)
Earnings Before Interest, Depreciation & Amortization	\$ 104,727	\$ 71,529	\$ 33,198	46.4%	\$ 688,453	\$ 574,887	\$ 113,566	19.8%	\$ (1,782,480)

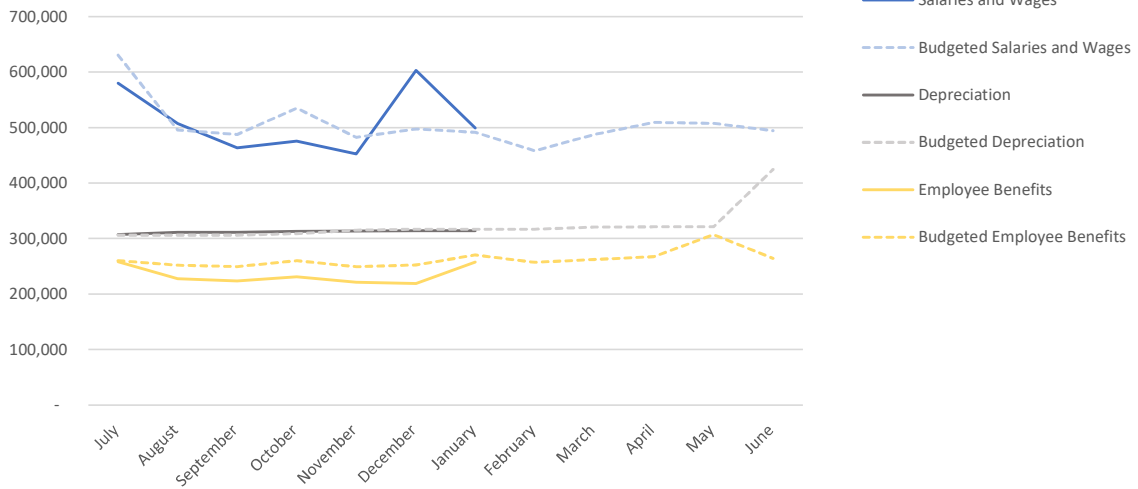
Operating Revenues Year to Date



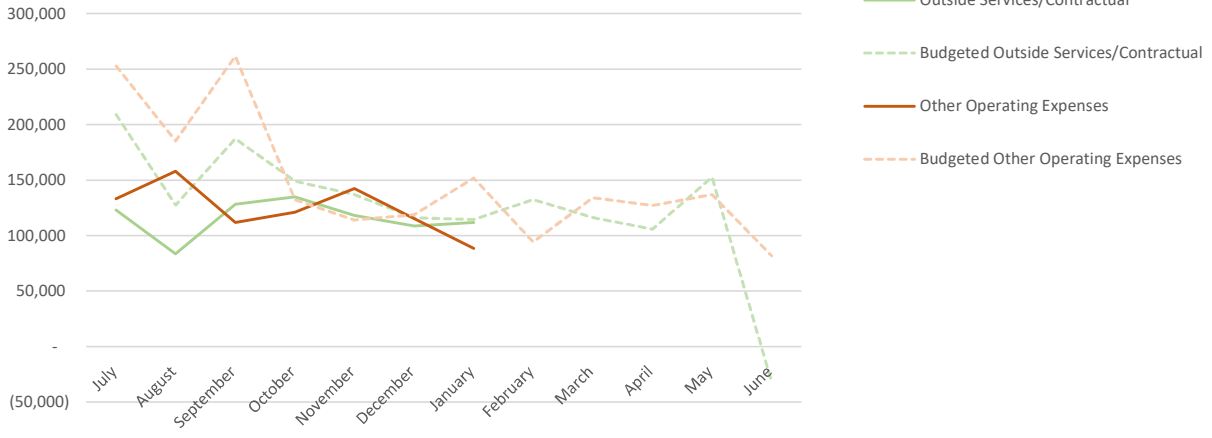
Enterprise Operating Revenues Year to Date



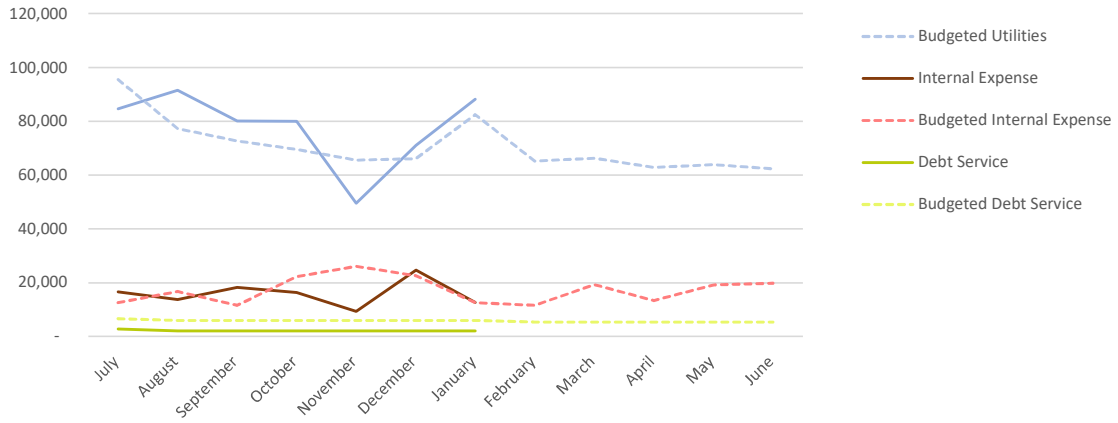
Expenses Year to Date



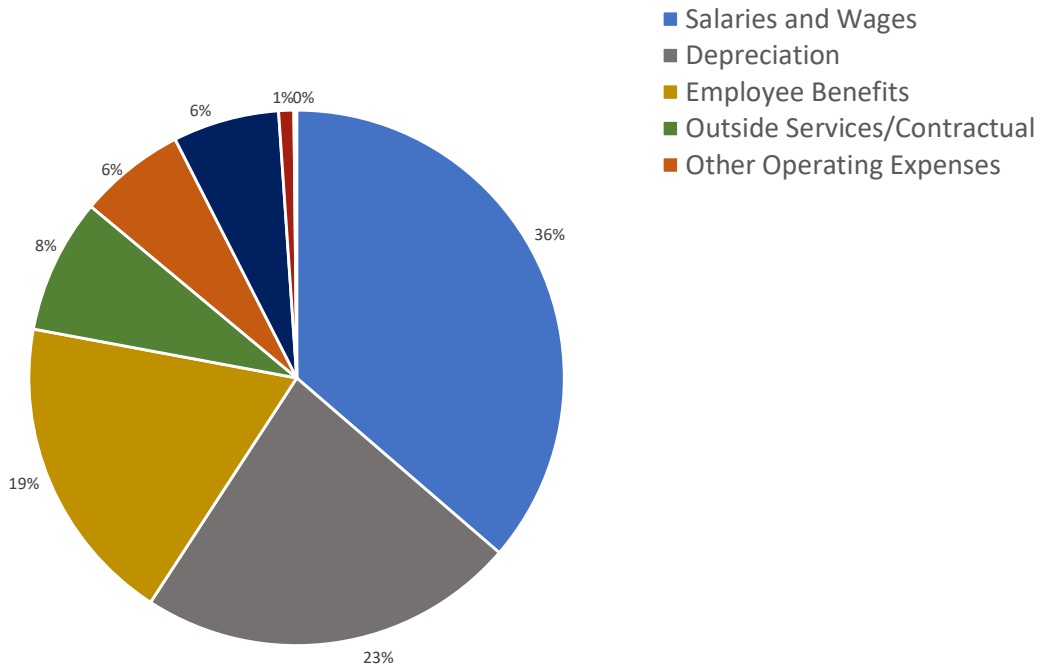
Expenses Year to Date



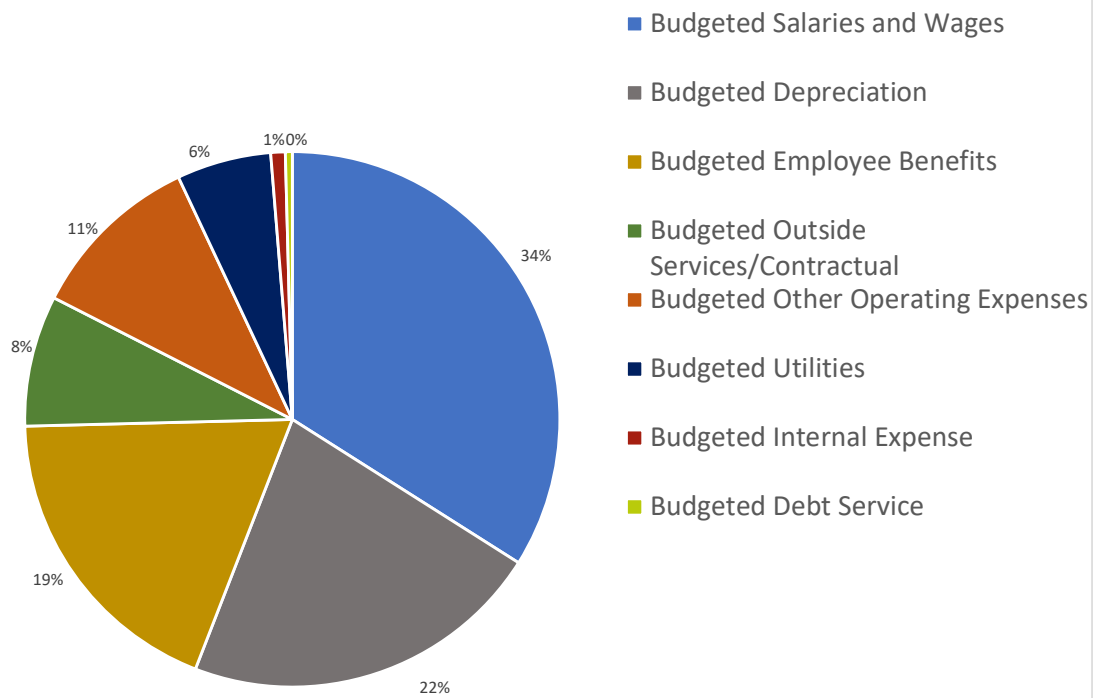
Expenses Year to Date



Actual January



Budgeted January



Capital Outlay

Projects In Process

For the Period Ended January 31, 2025

Project Number	Project Description	2025 Adopted Budget	Prior Year Open Project Rollforward	Budget Adjustment	Total Available Budget	Year To Date			Return to Reserves	C = Complete G = Grant Funded	Grant Amount	Grant Funding
						Actual	Encumbered	(Over) Under Budget				
Administration & Base												
2501-0000	Base Administration Building Improvements	\$ 25,000	\$ -	\$ -	25,000	\$ 7,198	\$ -	\$ 17,802				
2151-0000	Master Plan: Corporation Yard Layout *	-	184,683	-	184,683	78,921	39,137	66,625				
2415-0000	Server and Network Equipment Replacement*	-	24,255	-	24,255	7,010	-	17,245	17,245	C		
2515-0000	Server and Network Equipment Replacement	50,000	-	-	50,000	299	-	49,701				
2403-0000	Administration Building Roof Improvements **	-	17,012	-	17,012	5,600	20,220	(8,808)				
2405-0000	Base Facility Detention Pond Fencing*	-	15,686	-	15,686	31,129	-	(15,443)	(15,443)	C		
2503-0000	Administration Building Roof Improvements	250,000	-	-	250,000	19,285	-	230,715				
2505-0000	Base Area Site Improvements	10,000	-	-	10,000	416	-	9,584				
2502-0000	Accounting Department Furniture	20,000	-	-	20,000	2,347	-	17,653				
Total Administration Purchases		\$ 355,000	\$ 241,636	\$ -	\$ 596,636	\$ 152,204	\$ 59,357	\$ 385,075	\$ 1,802		\$ -	
Fleet												
2430-0000	Truck: 3/4 ton 2500HD 4x4 GMC Sierra (qty 4 left to deliver)*	\$ -	\$ 320,711	\$ -	\$ 320,711	\$ -	\$ 262,280	\$ 58,431				
2520-0000	Chevy Silverado 1500 (was Portable Water Pump)	60,000	-	-	60,000	-	-	60,000				
2521-0000	Compact Loader	180,000	-	-	180,000	152,256	5,020	22,724	22,724	C		
2522-0000	MultiHog Attachments	15,000	-	-	15,000	11,610	-	3,390	3,390	C		
Total Fleet Purchases		\$ 255,000	\$ 320,711	\$ -	\$ 575,711	\$ 163,865	\$ 267,300	\$ 144,545	\$ 26,114		\$ -	
Wastewater												
Packaged Satellite Sewer Pump Station Improvements Project S-												
2244-0000	1, S-2, N-2, D-2, D-5, S-3*	\$ -	\$ 36,033	\$ -	\$ 36,033	\$ 49,312	-	\$ (13,279)	(13,279)	C		
2540-0000	Lower Lateral CIPP Rehabilitation	70,000	-	-	70,000	1,274	-	68,726				
2441-0000	Sewer Force Main Improvements*	-	25,000	-	25,000	12,943	-	12,057	12,057	C		
2541-0000	Sewer Force Main Improvements	70,000	-	-	70,000	-	-	70,000				
2542-0000	Lower Lateral Replacement	70,000	-	-	70,000	-	-	70,000				
2543-0000	Sewer Collection System Improvements	70,000	-	-	70,000	-	-	70,000				
Sewage Export System Inspection/Analysis												
2445-0000	Predesign/Construction **	100,000	143,562	-	243,562	21,689	99,366	122,507				
2446-0000	Satellite PS Rehabilitation Design*	-	81,132	-	81,132	88,351	5,605	(12,824)				
2549-0000	SCADA Infrastructure Improvements	25,000	-	-	25,000	9,626	4,165	11,209				
2552-0000	Sewage Pump Station Improvements	60,000	-	-	60,000	-	-	60,000				
2550-0021	Pavement Maintenance - Slurry Seal - Wastewater	20,500	-	-	20,500	12,875	-	7,626				
2547-0000	Satellite PS Improvements Project - 3 Stations Phase 1	100,000	-	-	100,000	3,387	-	96,613				
2548-0000	State Route 28 Adjust Structures - Wastewater	65,000	-	-	65,000	-	-	65,000				
Total Wastewater Purchases		\$ 650,500	\$ 285,727	\$ -	\$ 936,227	\$ 199,457	\$ 109,136	\$ 627,634	\$ (1,222)		\$ -	
Water												
2361-0000	Brockway Drinking Water and Fire Protection Infrastructure* National Ave Water Treatment Plant Equipment End-of-Life	\$ 2,600,000	\$ 192,426	\$ -	\$ 2,792,426	\$ 1,988,636	\$ 300,765	\$ 503,025		G	743,568	27%
2464-0000	Replacement **	125,000	141,986	-	266,986	159,415	122,038	(14,467)				
2465-0000	Trout Fire Protection Water Infrastructure**	25,000	-	-	25,000	34,638	-	(9,638)				
2570-0000	Water PS Mechanical and Electrical Improvements	70,000	-	-	70,000	29,732	-	40,268				
2571-0000	Water Facility Improvements	70,000	-	-	70,000	40,748	3,615	25,636		G	50,000	71%
2550-0031	Pavement Maintenance - Slurry Seal - Water	25,000	-	-	25,000	3,929	-	21,071				
2562-0000	Smart Metering Infrastructure Improvements**	60,000	-	-	60,000	43,739	16,523	(262)		G	500,000	833%
2472-0000	Carnelian Woods Booster Station 2 Pump*	-	(7,851)	-	(7,851)	43,800	-	(51,651)	(51,651)	C		
2560-0000	CW Service Lateral/Meter Repl and Brook Fox TP Water Service- Phase II	325,000	-	-	325,000	304,387	7,945	12,668				
Total Water Purchases		\$ 3,300,000	\$ 326,561	\$ -	\$ 3,626,561	\$ 2,649,024	\$ 450,886	\$ 526,651	\$ (51,651)		\$ 1,293,568	

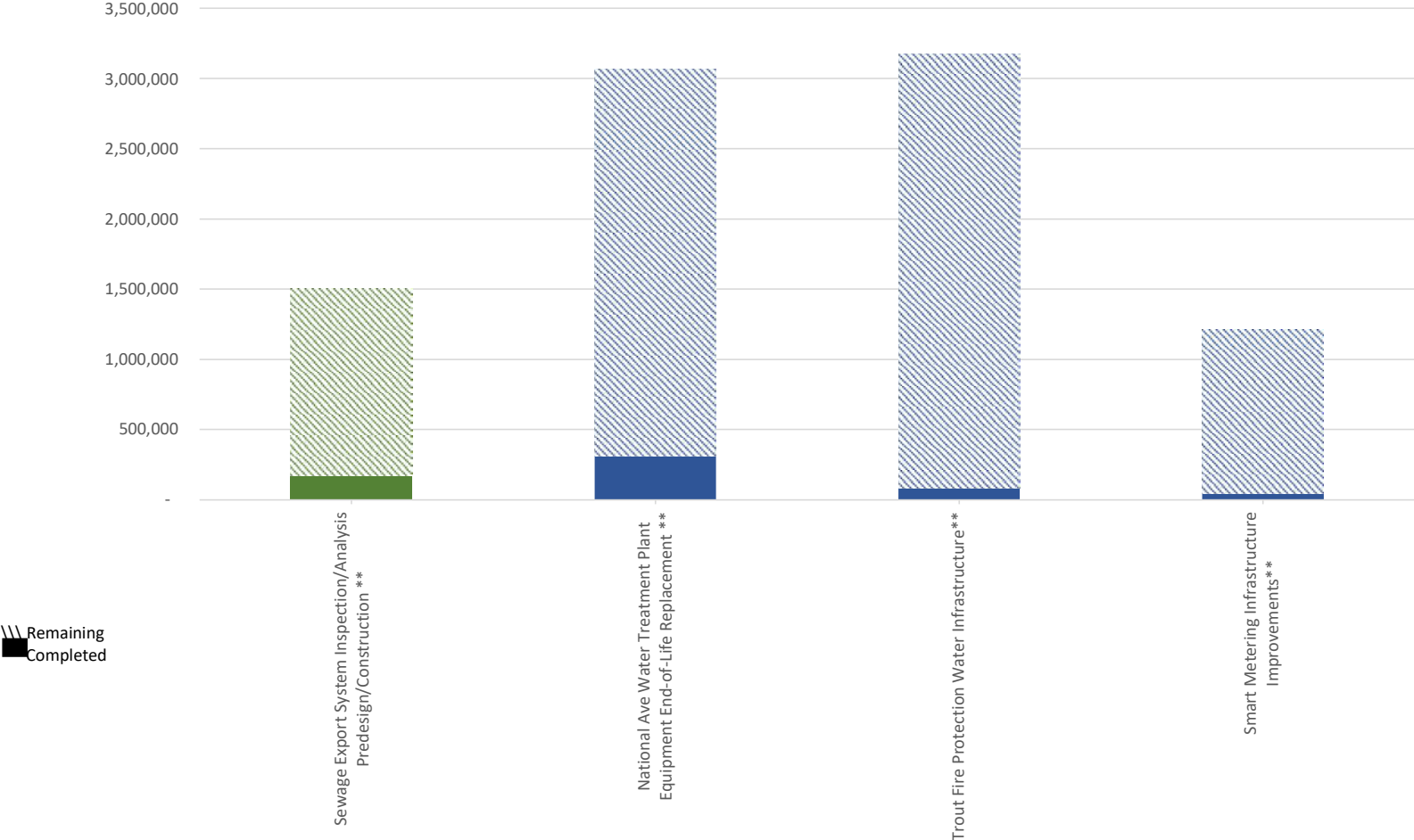
Capital Outlay

Projects In Process

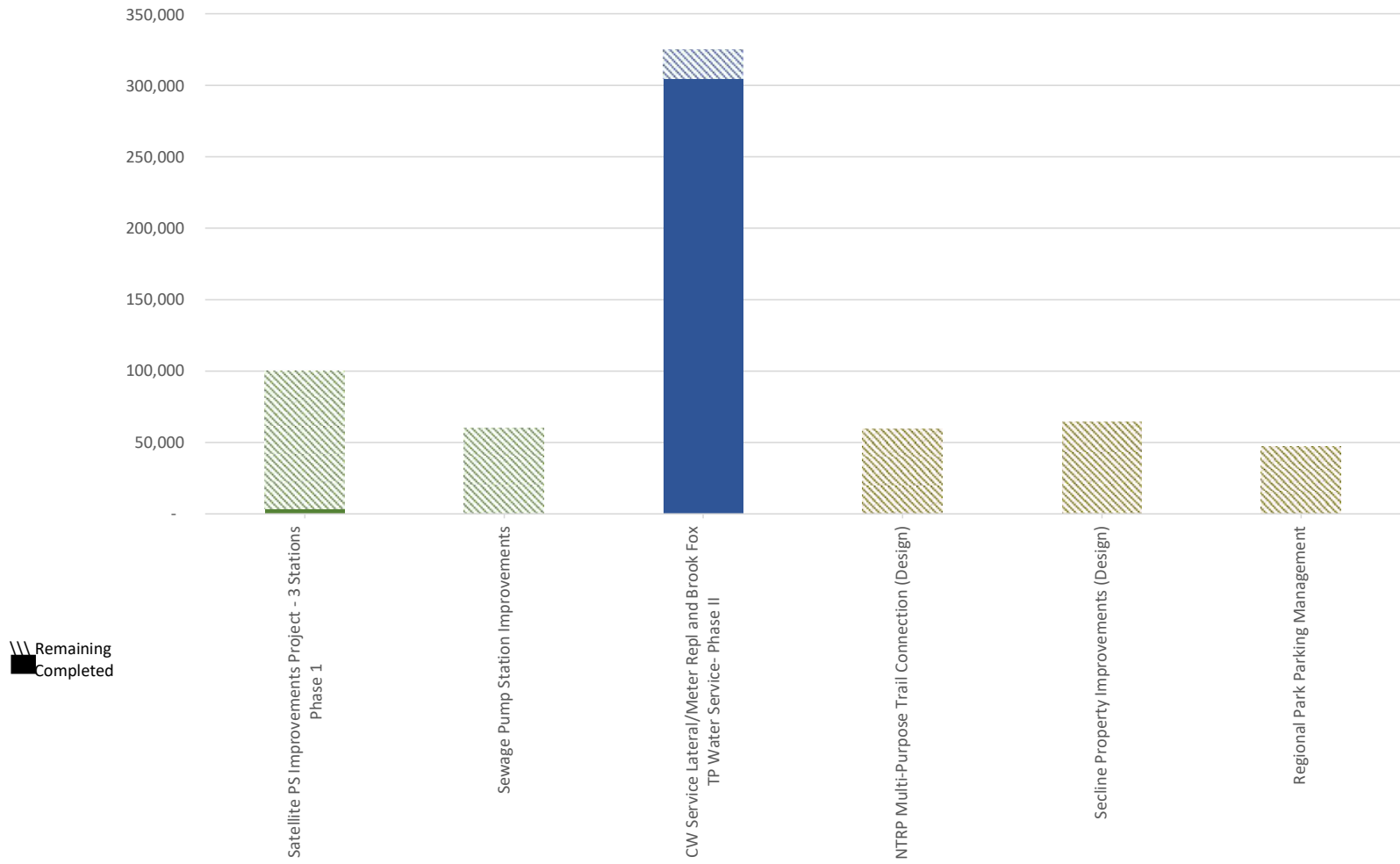
For the Period Ended January 31, 2025

Project Number	Project Description	2025 Adopted Budget	Prior Year Open Project Rollforward	Budget Adjustment	Total Available Budget	Year To Date			Return to Reserves	C = Complete G = Grant Funded	Grant Amount	Grant Funding
						Actual	Encumbered	(Over) Under Budget				
Recreation and Parks												
2481-0000	Joint Needs Analysis - NTPUD/TCPUD Phase III *	\$ -	\$ 58,037	\$ -	\$ 58,037	\$ (120)	\$ 3,178	\$ 54,979		#		
2040-PLC	Wayfinding and Destination Signage Project	140,000	-	-	140,000	657	16,897	122,446		G	69,894	50%
2284-0000	NTEC Architectural Planning Study *	-	21,986	-	21,986	5,350	-	16,636				
2486-0000	Pickleball Plaza Improvements *	300,000	(17,103)	-	282,897	4,697	4,478	273,722				
2192-0000	NTEC Emergency Generator *	160,000	228,068	-	388,068	110,864	281,710	(4,506)		G	225,000	58%
2590-0000	NTEC - Furnishings, Fixtures and Building Improvements	50,000	-	-	50,000	21,549	9,400	19,051				
2482-0000	Park Facility Improvements*	-	(40,243)	-	(40,243)	5,375	-	(45,618)	(45,618)	C		
2582-0000	Park Facility Improvements	80,000	-	-	80,000	21,504	56,929	1,567				
2550-0043	Pavement Maintenance - Slurry Seal - Parks	60,000	-	-	60,000	32,628	-	27,372				
2484-0000	NTRP Multi-Purpose Trail Connection (Design)	150,000	-	-	150,000	90,526	55,561	3,913		G	1,129,005	753%
2580-0000	Secline Property Improvements (Design)	120,000	-	-	120,000	55,577	252,285	(187,861)		G	80,000	67%
2581-0000	Regional Park Parking Management	70,000	-	-	70,000	22,827	28,624	18,549				
2591-0000	NTEC - Bathroom Remodel (Design)	50,000	-	-	50,000	13,643	51,948	(15,591)				
Total Recreation and Parks Purchases		\$ 1,180,000	\$ 250,745	\$ -	\$ 1,430,745	\$ 385,077	\$ 761,010	\$ 284,658	\$ (45,618)		\$ 1,503,899	
*	Project carry-over from Prior Year											
**	Multi-year encumbrance - on 5 year CIP											
#	Non-grant cost reimbursement											
Administration & Base												
		\$ 355,000	\$ 241,636	\$ -	\$ 596,636	\$ 152,204	\$ 59,357	\$ 385,075	\$ 1,802		\$ -	
Fleet		255,000	320,711	-	575,711	163,865	267,300	144,545	26,114		-	
Wastewater		650,500	285,727	-	936,227	199,457	109,136	627,634	(1,222)		-	
Water		3,300,000	326,561	-	3,626,561	2,649,024	450,886	526,651	(51,651)		1,293,568	
Recreation and Parks		1,180,000	250,745	-	1,430,745	385,077	761,010	284,658	(45,618)		1,503,899	
Total Capital Expenditures		\$ 5,740,500	\$ 1,425,380	\$ -	\$ 7,165,880	\$ 3,549,626	\$ 1,647,689	\$ 1,968,564	\$ (70,575)		\$ 2,797,467	

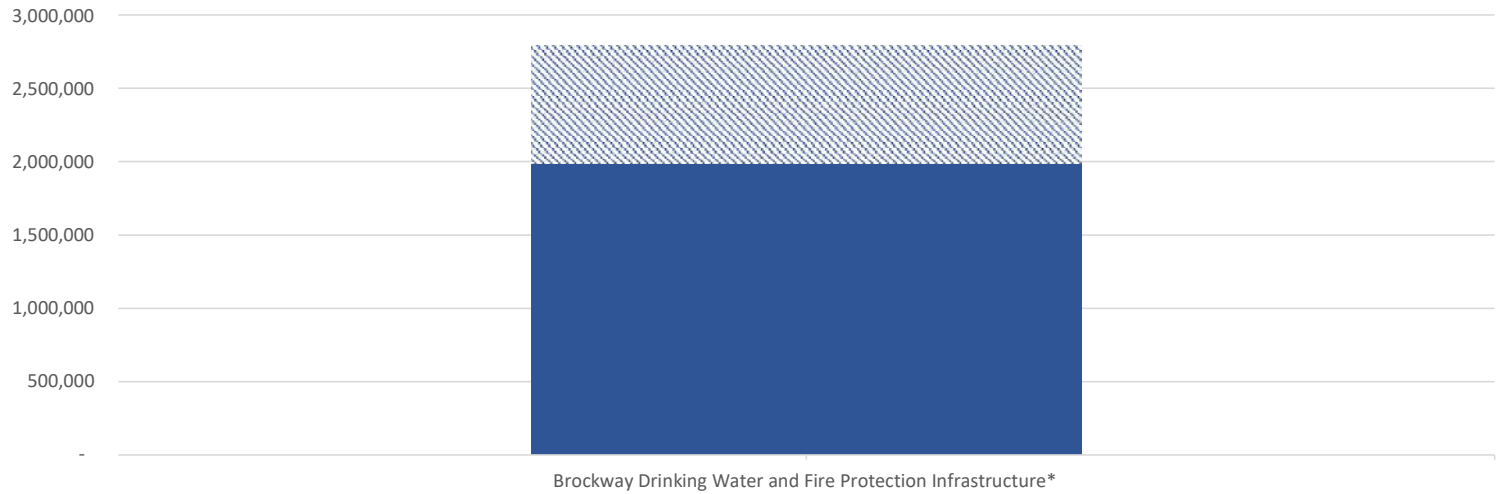
Multi-Year Capital Projects \$1M and Above



Multi-Year Capital Projects under \$1M



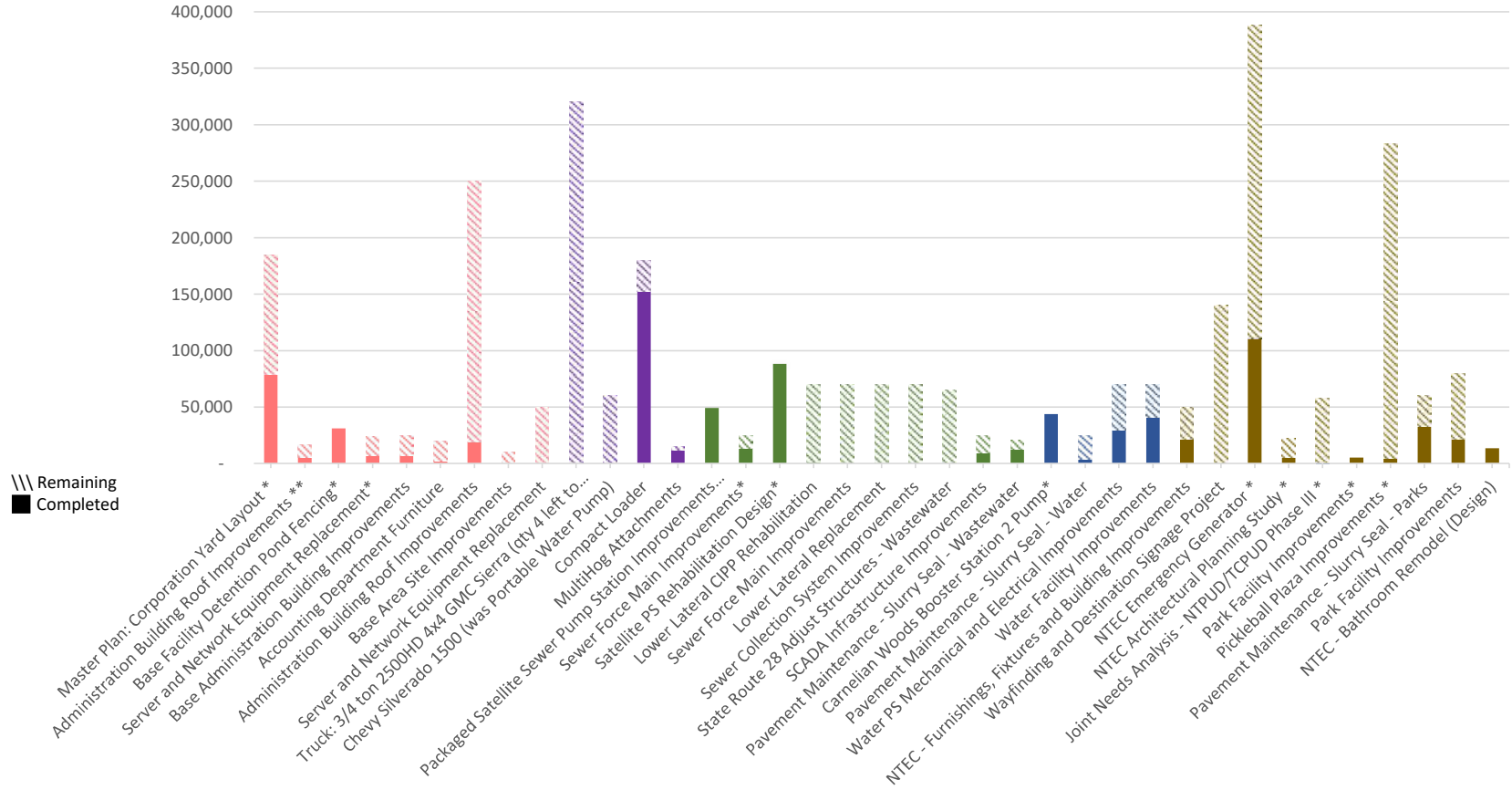
FY 24-25 Capital Projects \$500,000 and Above



\\ Remaining
■ Completed

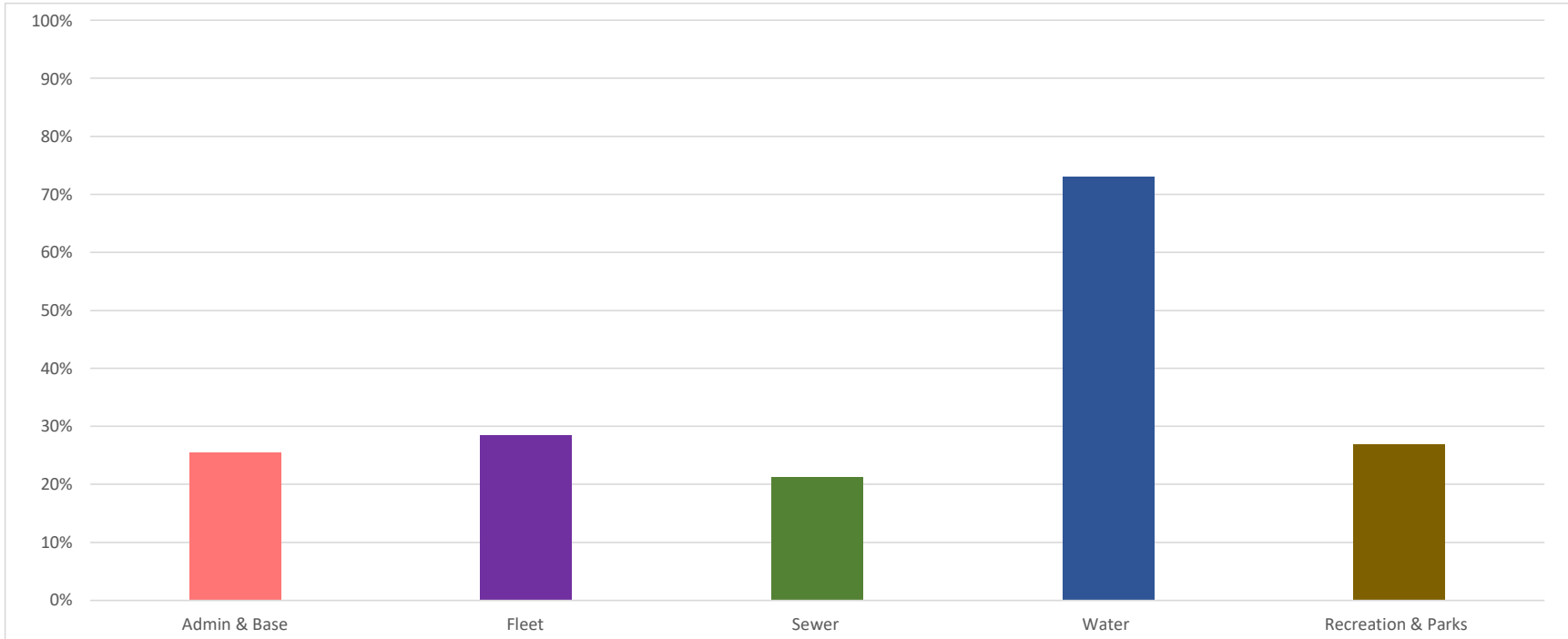
** Multi-year encumbrance

FY 24-25 Capital Projects under \$500,000



Capital Projects Expended by Enterprise as % of Current Year Budget for Enterprise

Budget \$ 596,636 \$ 575,711 \$ 936,227 \$ 3,626,561 \$ 1,430,745





**Consolidated Balance Sheet
For the Period Ended January 31, 2025**

	Current Month		Prior Month		FYE 2024
ASSETS					
Current Assets					
Cash & Cash Equivalents	\$ 11,250,734	\$	8,004,507	\$	9,313,951
Investments	527,605		527,605		2,073,333
Due (To)/From Other Fund	-		-		-
Accounts Receivable	717,064		4,805,509		1,494,773
Inventory	206,889		206,889		206,889
Deposits and Prepaid Expenses	179,198		234,145		715,379
Total Current Assets	\$ 12,881,491	\$	13,778,656	\$	13,804,325
Restricted Assets					
Cash & Cash Equivalents	\$ 444,799	\$	444,799	\$	444,799
Accounts Receivable	985,200		950,354		246,382
Deposits and Prepaid Expenses	-		-		-
Total Restricted Assets	\$ 1,429,999	\$	1,395,153	\$	691,181
Non-Current Assets					
Subscription Asset	\$ 591,637	\$	591,637	\$	591,637
Accumulated Amortization	(249,834)		(249,834)		(249,834)
Net Subscription Asset (New GASB 96)	\$ 341,803	\$	341,803	\$	341,803
Property, Plant & Equipment					
Work in Process	\$ 4,103,077	\$	3,908,597	\$	2,714,789
Land	7,123,368		7,123,368		7,123,368
Property Rights	15,237		15,237		15,237
Buildings and Improvements	31,732,285		31,732,285		31,631,476
Vehicles and Equipment	9,005,241		9,005,241		8,844,078
Furniture and Office Equipment	2,013,093		2,013,093		1,980,339
Water System	48,750,810		48,750,810		48,746,881
Sewer System	43,166,493		43,166,493		41,231,128
Subtotal - Property, Plant & Equipment	145,909,604		145,715,124		142,287,296
Accumulated Depreciation	(74,231,318)		(73,917,415)		(72,046,434)
Net Property, Plant & Equipment	\$ 71,678,287	\$	71,797,709	\$	70,240,862
DEFERRED OUTFLOWS OF RESOURCES	\$ 3,110,735	\$	2,139,366	\$	2,139,366
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 89,442,314	\$	89,452,687	\$	87,217,537



**Consolidated Balance Sheet
For the Period Ended January 31, 2025**

	Current Month	Prior Month	FYE 2024
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 86,418	\$ 417,678	\$ 415,229
Deferred Revenue	218,752	184,771	254,498
Compensated Absences Payable	951,702	955,278	796,232
Accrued Liabilities	957,336	851,525	806,169
Current Portion of Long-Term Debt	416,452	416,452	416,452
	<u>2,630,661</u>	<u>2,825,705</u>	<u>2,688,579</u>
Current Liabilities (Payable from Restricted Assets)			
Deferred Grant Revenue	\$ -	\$ -	\$ -
Accounts Payable	-	-	-
Total Current Liabilities	\$ 2,630,661	\$ 2,825,705	\$ 2,688,579
Non-Current Liabilities			
Long-Term Debt, Net of Current Portion	\$ 395,277	\$ 395,277	\$ 601,467
Net Pension Liability	674,113	674,113	674,113
Total Long Term Liabilities	\$ 1,069,390	\$ 1,069,390	\$ 1,275,580
DEFERRED INFLOWS OF RESOURCES	\$ 83,840	\$ 83,840	\$ 83,840
NET POSITION			
Net Investment in Capital Assets (Net of Debt)	\$ 70,866,557	\$ 70,985,980	\$ 69,222,942
Debt Services	445,936	445,936	445,936
Net Restricted Assets	1,429,999	1,395,153	691,181
Unrestricted	10,427,045	10,342,468	8,344,877
Current Year Income / (Loss)	2,488,886	2,304,215	4,464,601
Balance	\$ 85,658,423	\$ 85,473,752	\$ 83,169,537
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCE	\$ 89,442,314	\$ 89,452,687	\$ 87,217,537

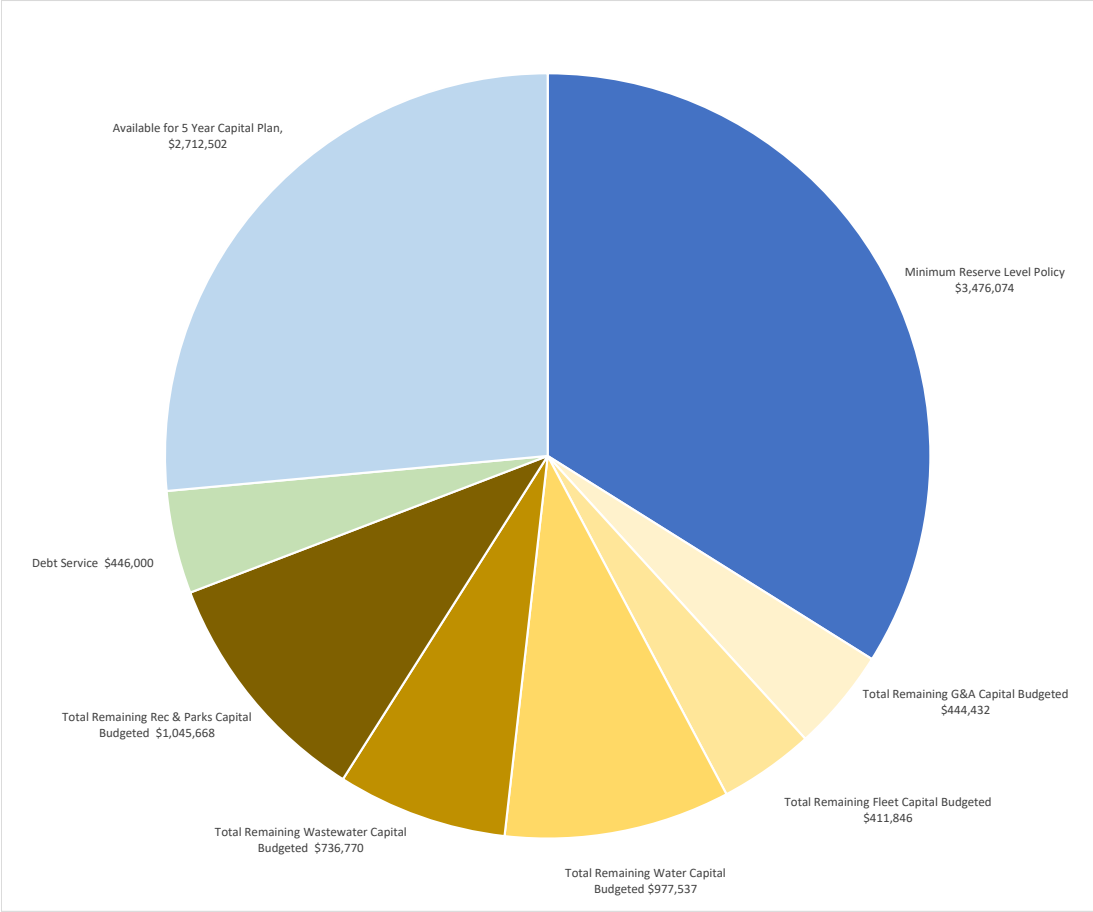
Ratios	Median	NTPUD	NTPUD	FYE 2024
Days in Cash (Cash/Operating Expenses less Depreciation)	296	319	247	
Days of Working Capital (Reserves/Operating Expenses less De	92	291	307	
Debt Ratio (Total Liabilities/Total Assets)	36%	4%	5%	5%
Return on Assets (Net Income/Total Assets)	2.5%	5.2%	5.1%	5.2%
Debt Service Coverage Ratio	1.3			
Reserves				
Unrestricted Reserves		\$ 10,250,830	\$ 10,783,628	\$ 11,115,745
Minimum Reserve Level Policy		(3,476,074)	(3,476,074)	(3,057,239)
Available for Investment		\$ 6,774,756	\$ 7,307,554	\$ 8,058,506
Additional FY 2025 EBIDA		2,646,715	3,671,567	
Total Available		\$ 9,421,471	\$ 10,979,121	
Total Remaining FY 2025 Capital Budgeted		(3,545,679)	(4,037,162)	
Debt Service		\$ (446,000)	\$ (446,000)	
Unbudgeted		\$ 5,429,792	\$ 6,495,959	
		2,783,077		

NTPUD (consolidated)
Statement of Cash Flows
For the Period Ended January 31, 2025
(In Thousands)

	<u>Current Month</u>	<u>Year-to Date</u>
Operating Activities		
Net Income (Loss)	\$184,669	\$2,488,884
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization	313,903	2,184,883
Net changes in operating assets and liabilities:		
(Increase)/Decrease Account Receivables	4,088,445	777,709
(Increase)/Decrease Inventories	-	-
(Increase)/Decrease Deposits & Prepaid expenses	54,947	536,181
(Increase)/Decrease Deferred Outflows	(971,369)	(971,369)
(Decrease)/Increase Payables & Accrued Liabilities	(195,044)	(57,918)
(Decrease)/Increase Deferred Grant Revenue	-	-
(Decrease)/Increase in Deferred Inflows	-	-
Net Cash Provided (Used) by operating activities	3,475,551	4,958,371
Investing Activities		
Change in Restricted Assets	(34,845)	(738,817)
Change in Subscription Assets	-	-
Net Purchases of property, plant and equipment	(194,480)	(3,622,308)
Net Cash Provided (Used) by investing activities	(229,326)	(4,361,125)
Financing Activities		
Change in Capital Loan	-	(206,190)
Change in Net Pension Liability	-	-
Net Cash Provided (Used) by financing activities	-	(206,190)
Net increase/(decrease) in cash and cash equivalents	3,246,225	391,055
Cash and Equivalents at beginning of period	8,532,112	11,387,283
Cash and Equivalents at end of period	\$11,778,338	\$11,778,339

North Tahoe Public Utility District
As Of 1/31/2025

Total Reserve Funds of \$10,250,829 of which \$3,476,074 is Restricted as Minimum Reserve



Changes in Reserves from Prior Month	
Minimum Reserve	\$ -
Debt Service	-
Future Capital	(510,514)
Capital	(191,607)
Total	\$ (702,121)

Total Remaining Capital Budgeted is in reference to current year budget



Trended by Month
Statement of Revenues and Expenses
For the Period Ended January 31, 2025

Income Statement	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Budget February	Budget March	Budget April	Budget May	Budget June	Expected Total	Budgeted Total	Variance
Operations															
Operating Revenue	\$ 1,129,401	\$ 1,136,326	\$ 1,056,042	\$ 1,016,144	\$ 852,726	\$ 933,141	\$ 904,872	\$ 909,953	\$ 918,637	\$ 925,143	\$ 971,570	\$ 1,075,100	\$ 11,829,055	\$ 11,717,208	\$ 111,847
Internal Revenue	16,549	13,728	18,289	16,310	9,366	24,630	12,695	11,587	19,272	13,387	19,187	19,747	194,747	207,577	(12,830)
Total Operating Revenue	\$ 1,145,950	\$ 1,150,054	\$ 1,074,331	\$ 1,032,454	\$ 862,092	\$ 957,771	\$ 917,567	\$ 921,540	\$ 937,909	\$ 938,530	\$ 990,757	\$ 1,094,847	\$ 12,023,802	\$ 11,924,785	\$ 99,017
Salaries and Wages	\$ (579,824)	\$ (507,077)	\$ (462,967)	\$ (475,538)	\$ (452,457)	\$ (602,853)	\$ (498,982)	\$ (458,107)	\$ (487,311)	\$ (509,184)	\$ (507,682)	\$ (494,266)	\$ (6,036,248)	\$ (6,075,729)	\$ 39,481
Employee Benefits	(258,188)	(227,474)	(230,904)	(230,886)	(221,427)	(219,085)	(257,431)	(256,956)	(262,131)	(267,306)	(307,001)	(264,262)	(2,996,051)	(3,150,848)	154,797
Outside Services/Contractual	(123,056)	(83,520)	(128,130)	(134,966)	(118,070)	(108,832)	(111,903)	(132,374)	(116,240)	(105,778)	(152,728)	31,832	(1,283,765)	(1,515,676)	231,911
Utilities	(84,558)	(91,472)	(80,095)	(79,961)	(49,512)	(70,962)	(88,131)	(65,170)	(66,240)	(62,805)	(63,875)	(62,300)	(865,081)	(849,392)	(15,689)
Other Operating Expenses	(133,327)	(157,899)	(111,824)	(120,992)	(142,365)	(115,103)	(88,424)	(94,358)	(134,098)	(127,088)	(137,008)	(81,803)	(1,444,289)	(1,791,442)	347,153
Insurance	(36,583)	(36,583)	(36,583)	(36,583)	(36,583)	(37,026)	(36,583)	(36,512)	(36,512)	(44,714)	(44,714)	(44,714)	(463,690)	(462,751)	(939)
Internal Expense	(16,549)	(13,728)	(18,289)	(16,310)	(9,366)	(24,630)	(12,695)	(11,587)	(19,272)	(13,387)	(19,187)	(19,747)	(194,747)	(207,577)	12,830
Debt Service	(2,796)	(2,118)	(2,118)	(2,118)	(2,118)	(2,118)	(2,118)	(2,118)	(1,426)	(1,426)	(1,426)	(21,426)	(43,326)	(43,997)	671
Depreciation	(307,431)	(311,436)	(311,436)	(313,185)	(313,589)	(313,903)	(313,903)	(316,814)	(320,713)	(321,046)	(321,046)	(424,412)	(3,888,914)	(3,879,686)	(9,228)
Total Operating Expense	\$ (1,542,312)	\$ (1,431,307)	\$ (1,375,346)	\$ (1,410,539)	\$ (1,345,487)	\$ (1,494,512)	\$ (1,410,170)	\$ (1,373,996)	\$ (1,443,943)	\$ (1,452,734)	\$ (1,554,667)	\$ (1,381,098)	\$ (17,216,111)	\$ (17,977,098)	\$ 760,987
Operating Income(Loss)	\$ (396,362)	\$ (281,253)	\$ (301,015)	\$ (378,085)	\$ (483,395)	\$ (536,741)	\$ (492,603)	\$ (452,456)	\$ (506,034)	\$ (514,204)	\$ (563,910)	\$ (286,251)	\$ (5,192,309)	\$ (6,052,313)	\$ 860,004
Non-Operations															
Property Tax Revenue	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 6,900,000	\$ 6,900,000	\$ -
Community Facilities District (CFD 94-1)	58,095	58,095	58,095	58,095	58,095	58,095	58,095	56,908	56,908	56,908	56,908	56,908	691,205	682,900	8,305
Grant Revenue	-	-	32,228	706,763	36,806	74,976	34,845	-	-	-	-	210,000	1,095,618	458,000	637,618
Interest	7,154	42,709	23,321	51,819	25,350	19,123	23,306	8,333	8,333	8,333	8,333	8,333	234,447	100,000	134,447
Other Non-Op Revenue	6,247	7,855	9,641	103,390	8,329	10,296	7,582	6,447	6,447	6,447	6,447	6,447	185,575	76,989	108,586
Capital Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Op Expenses	(11,704)	(75,430)	(34,368)	(28,737)	(114,975)	(18,297)	(21,556)	(8,333)	(8,333)	(8,333)	(8,333)	(172,390)	(510,789)	(264,057)	(246,732)
Income(Loss)	\$ 238,430	\$ 326,976	\$ 362,902	\$ 1,088,245	\$ 105,210	\$ 182,452	\$ 184,669	\$ 185,899	\$ 132,321	\$ 124,151	\$ 74,445	\$ 398,047	\$ 3,403,747	\$ 1,901,519	\$ 1,502,228
Additional Funding Sources															
Allocation of Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ 238,430	\$ 326,976	\$ 362,902	\$ 1,088,245	\$ 105,210	\$ 182,452	\$ 184,669	\$ 185,899	\$ 132,321	\$ 124,151	\$ 74,445	\$ 398,047	\$ 3,403,747	\$ 1,901,519	\$ 1,502,228
Operating Income	\$ (396,362)	\$ (281,253)	\$ (301,015)	\$ (378,085)	\$ (483,395)	\$ (536,741)	\$ (492,603)	\$ (452,456)	\$ (506,034)	\$ (514,204)	\$ (563,910)	\$ (286,251)	\$ (5,192,309)	\$ (6,052,313)	\$ 860,004
Net Income(Loss)	\$ 238,430	\$ 326,976	\$ 362,902	\$ 1,088,245	\$ 105,210	\$ 182,452	\$ 184,669	\$ 185,899	\$ 132,321	\$ 124,151	\$ 74,445	\$ 398,047	\$ 3,403,747	\$ 1,901,519	\$ 1,502,228
Earnings Before Interest, Depreciation & Amortization	\$ 548,657	\$ 640,530	\$ 676,456	\$ 1,403,548	\$ 420,917	\$ 498,473	\$ 500,690	\$ 504,831	\$ 454,460	\$ 446,623	\$ 396,917	\$ 843,885	\$ 7,335,987	\$ 5,825,202	\$ 1,510,785
Operating Ratio	135%	124%	128%	137%	156%	156%	154%	149%	154%	155%	157%	126%	143%	151%	-769%
Operating Ratio - plus Tax & CFD	87%	80%	81%	85%	90%	94%	91%	88%	92%	93%	96%	80%	88%	92%	-709%
Debt Service Coverage Ratio	85.28	154.38	171.34	513.81	49.67	86.14	87.19	87.77	92.79	87.06	52.21	18.58	78.56	43.22	(2,238.79)



Consolidated Balance Sheet
For the Period Ended January 31, 2025

Division Balance Sheet
For the Period Ended January 31, 2025

	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative and Base	Total
ASSETS						
Current Assets						
Cash & Cash Equivalents	\$ -	\$ 445,936	\$ 3,487	\$ -	\$ 10,801,312	\$ 11,250,734
Investments	-	-	-	-	527,605	527,605
Due (To)/From Other Fund	2,594,510	715,182	1,041,338	477,205	(4,828,235)	-
Accounts Receivable	-	51,924	81,261	-	583,879	717,064
Inventory	206,889	-	-	-	-	206,889
Deposits and Prepaid Expenses	-	-	47,795	-	131,403	179,198
Total Current Assets	\$ 2,801,399	\$ 1,213,042	\$ 1,173,880	\$ 477,205	\$ 7,215,964	\$ 12,881,491
Restricted Assets						
Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ 444,799	\$ 444,799
Accounts Receivable	-	786,497	192,703	-	6,000	985,200
Deposits and Prepaid Expenses	-	-	-	-	-	-
Total Restricted Assets	\$ -	\$ 786,497	\$ 192,703	\$ -	\$ 450,799	\$ 1,429,999
Non-Current Assets						
Subscription Asset	\$ -	\$ -	\$ -	\$ -	\$ 591,637	\$ 591,637
Accumulated Amortization	-	-	-	-	(249,834)	(249,834)
Net Subscription Asset (New GASB 96)	\$ -	\$ -	\$ -	\$ -	\$ 341,803	\$ 341,803
Property, Plant & Equipment						
Work in Process	\$ 278,827	\$ 2,875,284	\$ 823,088	\$ 2,702	\$ 123,177	\$ 4,103,077
Land	86,310	772,058	6,265,000	-	-	7,123,368
Property Rights	7,237	8,000	-	-	-	15,237
Buildings and Improvements	8,281,806	-	23,155,489	-	294,990	31,732,285
Vehicles and Equipment	5,806,355	285,750	817,577	2,095,559	-	9,005,241
Furniture and Office Equipment	925,994	35,919	876,376	-	174,804	2,013,093
Water System	-	48,750,810	-	-	-	48,750,810
Sewer System	43,166,493	-	-	-	-	43,166,493
Subtotal - Property, Plant & Equipment	58,553,022	52,727,821	31,937,530	2,098,261	592,971	145,909,604
Accumulated Depreciation	(35,547,132)	(23,346,995)	(14,329,808)	(899,798)	(107,586)	(74,231,318)
Net Property, Plant & Equipment	\$ 23,005,891	\$ 29,380,826	\$ 17,607,722	\$ 1,198,463	\$ 485,385	\$ 71,678,287
DEFERRED OUTFLOWS OF RESOURCES	\$ 170,311	\$ 448,246	\$ 347,477	\$ 23,129	\$ 2,121,572	\$ 3,110,735
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 25,977,601	\$ 31,828,611	\$ 19,321,782	\$ 1,698,797	\$ 10,615,523	\$ 89,442,314
LIABILITIES						
Current Liabilities						
Accounts Payable	\$ 16,338	\$ 125,959	\$ 22,569	\$ 6,325	\$ (84,773)	\$ 86,418
Deferred Revenue	-	-	218,752	-	-	218,752
Compensated Absences Payable	-	-	-	-	951,702	951,702
Accrued Liabilities	-	12,706	4,773	-	939,857	957,336
Current Portion of Long-Term Debt	-	416,452	-	-	-	416,452
	16,338	555,117	246,094	6,325	1,806,786	2,630,661
Current Liabilities (Payable from Restricted Assets)						
Deferred Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	-	-	-	-	-	-
Total Current Liabilities	\$ 16,338	\$ 555,117	\$ 246,094	\$ 6,325	\$ 1,806,786	\$ 2,630,661
Non-Current Liabilities						
Long-Term Debt, Net of Current Portion	\$ -	\$ 226,874	\$ -	\$ -	\$ 168,403	\$ 395,277
Net Pension Liability	6,273	115,269	109,669	(2,954)	445,857	674,113
Total Long Term Liabilities	\$ 6,273	\$ 342,143	\$ 109,669	\$ (2,954)	\$ 614,260	\$ 1,069,390
DEFERRED INFLOWS OF RESOURCES	\$ 20,852	\$ 33,133	\$ 15,877	\$ 5,531	\$ 8,446	\$ 83,840
NET POSITION						
Net Investment in Capital Assets (Net of Debt)	\$ 23,005,891	\$ 28,737,500	\$ 17,607,722	\$ 1,198,463	\$ 316,982	\$ 70,866,557
Debt Services	-	445,936	-	-	-	445,936
Net Restricted Assets	-	786,497	192,703	-	450,799	1,429,999
Unrestricted	3,586,717	(1,255,079)	961,397	377,578	6,756,433	10,427,045
Current Year Income / (Loss)	(658,469)	2,183,364	188,321	113,854	661,816	2,488,886
Balance	\$ 25,934,138	\$ 30,898,218	\$ 18,950,142	\$ 1,689,894	\$ 8,186,030	\$ 85,658,423
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCE	\$ 25,977,601	\$ 31,828,611	\$ 19,321,782	\$ 1,698,797	\$ 10,615,523	\$ 89,442,314



Consolidated Balance Sheet
For the Period Ended January 31, 2025

Division Balance Sheet
For the Period Ended January 31, 2025

	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative and Base	Total
Reserves						
Unrestricted Reserves	\$ 2,785,061	\$ 657,925	\$ 927,786	\$ 470,880	\$ 5,409,177	\$ 10,250,830
Minimum Reserve Level Policy	(851,845)	(770,513)	(648,584)	63,216	(1,268,348)	(3,476,074)
Available for Investment	\$ 1,933,216	\$ (112,588)	\$ 279,202	\$ 534,096	\$ 4,140,830	\$ 6,774,756
Additional FY 2025 EBIDA	(97,959)	1,665,293	560,163	150,495	368,723	2,646,715
Total Available	\$ 1,835,257	\$ 1,552,705	\$ 839,366	\$ 684,591	\$ 4,509,552	\$ 9,421,471
Total Remaining FY 2025 Capital Budgeted	(735,548)	(925,886)	(1,000,050)	(437,960)	(446,234)	(3,545,679)
Debt Service		(446,000)				\$ (446,000)
Unbudgeted	\$ 1,099,709	\$ 180,819	\$ (160,685)	\$ 246,631	\$ 4,063,318	\$ 5,429,792



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: G-3b

FROM: Finance Department

SUBJECT: Treasurer's Report – as of January 31, 2025

FISCAL ANALYSIS:

The interim CFO has reviewed the District's investment portfolio and has included its value within the attached Treasurer's Report.

The District's investments are governed by the Board of Directors' approved Investment Policy. While continuing to operate within this Investment Policy, the District has continued to emphasize safety.

Total bank value of cash and investments equaled \$12,276,066 as of January 31, 2025. Of the total, \$1,524,047 of the District's portfolio was restricted. The total of Cash and Investments increased by \$3,241,195 during January.

The portfolio meets the guidelines of the Investment policy.

ATTACHMENTS: Treasurer's Report as of January 31, 2025

REVIEW TRACKING:

Submitted by:

Approved by:

Lori Pommerenck
Interim Chief Financial Officer

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

Cash and Investments

Statement Date	Institution/Account Number	Market Value	Description
Wells Fargo			
01/31/25	xxxxxx7997	\$1,803,851	General Checking
	xxxxxx8011	-	Payroll
	xxxxxx8003	-	Utility Billing Deposit Account
	xxxxxx8029	-	Event Center Deposit Account
		<u>1,803,851</u>	Total Wells Fargo
Local Agency Investment Fund			
01/31/25	xx-xx-003	41,234	General Investment Acctount
California CLASS			
01/31/25	xx-xx-0179	7,123,554	General Investment Acctount
UBS Financial Services Inc.			
01/31/25	xxxxxx29 70	8,379	Cash & Cash Alternatives Balance
	"	732,995	Money Market Instruments
	"	762,448	Certificates of Deposit
	"	22,605	Mutual Funds
	"	242,060	U.S. Government Securities
	"	14,894	Accrued Interest
		<u>1,783,381</u>	Total UBS Financial Services Inc.
Total Unrestricted Cash and Investments:		\$10,752,020	

Restricted

Statement Date	Institution/Account Number	Market Value	Description
Wells Fargo			
01/31/25	xxxxxx8037	\$39,037	FSA
01/31/25	xxxxxx8045	545,493	HRA
01/31/25	xxxxxx1157	445,936	NTBC - BofA Install.Payment Fund
12/31/24	CalPERS 115 Trust	457,891	CalPERS Prefunding of Pension Expense
09/30/24	Tahoe Truckee Community Foundation	35,689	Friends of the Park
Total Restricted Cash and Investments:		\$1,524,047	

Total Cash and Investments:

Total Cash and Investments:	\$12,276,066
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NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 11, 2025

ITEM: G-4

FROM: Recreation, Parks, and Facilities Manager

SUBJECT: Recreation, Parks, and Facilities Department Report

Parks



- The snow brought 2 weeks of grooming to the NTRP trails. The text alerts are gaining momentum as the public wants to know when the trails are freshly groomed so they can enjoy the skate and xc skiing when conditions are prime. Unfortunately, the grooming was short lived as warm temps melted the snowpack.

- Mellow Meadow trail holds snow well, enabling grooming for the February Nordic Nights Under the Lights.
- Staff converted a storage room from the old restrooms at NTRP as the garden seedlings grow-room. Last year, seedlings were started in homes, on windowsills and shelves. Moving to a formalized grow-room provides a head start for the Community Garden and a centralized location for staff to conduct operations. Truckee Hydroponics has partnered with NTPUD in this endeavor, donating around \$1,000 of supplies and offering wholesale prices for the grow room supplies.
- There were three Scout Camp rentals in February, serving about 50 people.

Recreation

- A new Snowfest event, the Frozen Pickle Pickleball tournament, occurred on March 1st. This event, operated in conjunction with the Boys and Girls Club NLT, had a record 32 teams participate, with men's, women's and doubles divisions.
- Cocoa at the Cabin activated the Scout Cabin over Presidents Weekend on February 15. With free cocoa and tea, the fire cranking inside the cabin and a surprise appearance by Coach the DJ, the event reached over 200 people, with about 1/3 of the participants being local residents.



Administration

- Headwall Inc has been approved by TRPA for the installation of the Tahoe Tree Top Zipline Course at the North Tahoe Regional Park. Headwall hopes to begin work on the course this summer.
- Both the TCPUD and NTPUD Board of Directors determined in December and January, respectively, not to move forward with the project to build a Recreation and Aquatic Center in North Lake Tahoe. It was decided not to pursue a special tax measure because polling suggested that results would fall short of the necessary super-majority. A press release and public announcement posted on February 18, 2025.

REVIEW TRACKING:

Submitted By: *Amanda Conk*
 Amanda Conk
 Recreation, Parks, and Facilities Manager

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025 **ITEM:** G-5
FROM: Planning and Engineering Department
SUBJECT: Planning and Engineering Department Status Report
DISCUSSION: 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

Brockway Fire Protection Water Infrastructure 2024 Project: This project includes 1,937 feet of new watermain in SR 28 between Park Ave and the Nevada State Line, 431 feet of new water main in the undeveloped Placer County Pier Street right-of-way, a 50 foot crossing of SR 28 in the Lake Forest area near Lardin Ave., 21 residential water services, and four new fire hydrants.

Status: The watermains, fire hydrants, and residential services are complete and in service in the Brockway area. A Notice of Substantial Completion has been recorded. Due to scheduling conflicts with Caltrans and the Teichert Broadband project on SR 28, the watermain crossing in the Lake Forest area has been delayed. Construction of that project element is anticipated during the start of the 2025 construction season.

Vinciguerra 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)
\$2,134,850	\$88,685	\$2,223,535	\$1,932,855.75	\$188,950
Estimated Construction Status as of 2/28: 90% complete				

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: PR Design and Engineering completed the design and bid documents. The Board of Directors awarded a construction contract to GLA-Morris at the July 9, 2024 meeting. District staff has received notice from CalOES that they approved our request to increase the grant amount to \$345,414. Interior structural reinforcements were completed in December 2024 and approved by the Placer County Building Department. The contractor has received the generator and is holding it in storage until it is installed in Summer 2025.

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)
\$335,606.93	\$0	\$335,606.93	\$92,527.24	\$243,079.69
Estimated Construction Status as of 2/28: 30% complete				

NTPUD HQ Building Roof Replacement (Project #2503): A FY24/25 Capital Improvement project to remove the existing composition roof which has a history of leaks and provides a new composition roof including underlayment, metal flashing, and an expanded ice melt system on the District’s Administration Building.

Status: BJB Architecture has completed improvement plans, and the construction contract was awarded to Diablo Roofing, Inc. at the February 11, 2025 Board of Directors meeting.

Diablo Roofing, Inc. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$156,600	\$0	\$156,600	\$0	\$156,600
Estimated Construction Status as of 2/28: 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 on contracts awarded for projects between \$15,000 and \$75,000 that are now issued under the General Manager's authority.

ACTIVE PROJECTS			
Project	Contractor	Contract Amount	Award Date
North Tahoe Event Center – 2025 Lakeview Room Improvements	Prosser Building & Development, Inc.	\$48,321	February 6, 2025

A 2024-25 capital improvement to construct a coffered walnut feature wall and wooden wainscot with chair rail in the NTEC Lakeview Suite. The Event Center Manager provided the architectural vision, and the Engineering Department prepared the bid documents.

National Avenue WTP – 2025 Intake Pump #2 Replacement	J. R. Krauss, Ltd	\$24,999	February 10, 2025
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A 2024-25 capital improvement to replace lake pump #2 at the National Avenue Water Treatment Plant. NTPUD’s technicians noticed water intake pump #2 had abnormal test results after completion of routine Megger testing. Upon further review of the data, it was determined Pump #2 was approaching the end of its life and needed to be replaced.

Community Garden Fence	Florence Fence	\$24,500	December 11, 2024
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A 2024-25 capital improvement to replace the perimeter fence at the Community Garden. The Community Garden perimeter fence is failing and in need of repair. In recent years, the Community Garden has thrived and demand for raised planters has exceeded supply. Staff is taking this opportunity to expand the community garden footprint to accommodate additional planter beds and enclose the shed within the perimeter fence.

Ballfield Fence Repair	Tholl Fence	\$32,429	December 14, 2024
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A 2024-25 capital improvement to repair the existing fence around Fields #1, #2, #3, and #5. The existing perimeter fences around the fields are failing and in need of repair. This project will straighten leaning posts, replace damaged sections of chain link mesh, replace/repair bent top and middle rails, replace missing hardware, and make other adjustments as needed to extend the life of this asset.

COMPLETED PROJECTS

Summer 2024 Pavement Maintenance	Elements Mountain Company Inc.	\$33,575.90	August 8, 2024
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A 2023-24 capital improvement to prolong the life of the existing asphalt at various NTPUD sites. Specifically, this project will crack fill and seal the existing asphalt at NTPUD’s four (4) main sewer pump stations, TVRB, N-1, Park Trail, Zone 1 Tank, and NTEC. This project is complete

5074 North Lake Blvd. Landscape Remediation	Ruppert, Inc	\$35,216.54	July 30, 2024
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A landscape remediation project at 5074 North Lake Blvd. to restore the site to its previous condition following the 7/18/24 sewer spill. Proposals were solicited from three contractors; Ruppert Inc. was determined to be the lowest responsible bidder. Remediation work included sod installation drain cleaning, mulch replacement, and decomposed granite pathway reconstruction. This project is complete.

Spring 2024 Lower Lateral Lining	Greenberg Clark, Inc. dba The Trenchless Co.	\$54,900	May 15, 2024
A 2023-2024 Capital Improvement Project (Lower Lateral Replacement, Project #2440) to rehabilitate sanitary sewer laterals from customers' property line cleanout to the sewer main. This project includes lining nine (9) sewer services to extend their useful life. The lining process is a trenchless technology that is significantly less expensive than excavating the sewer laterals to complete the required repairs. This project is complete.			
Pave Access to Satellite Pump Station D-6	Lakeside Paving	\$16,850	May 4, 2024
A capital improvement project to widen the access path to Satellite Pump Station D-6 to 10-ft. The previous paved access was only paved for pedestrians, limiting vehicle access when the snow was on the ground, or the soil was saturated. The new access path will allow year-round access. This project is complete.			

Design / Bid Preparation Phase Projects

2025 Waterline Replacement Project (Project #2465): A FY24/25 Capital Improvement project to design a new 8-inch water main in Trout Ave. right-of-way. This project includes approximately 2,300 feet of new water main, 49 residential water services, and 4 new fire hydrants.

Status: The project has been advertised and bids were opened. The Engineer’s Estimate is \$1.8 million. The project will be brought to the Board of Directors for award at the March 11, 2025, meeting. Construction is planned for the summer of 2025.

Model 16 Satellite Sewage Pump Stations (Projects #2446, #2547): Capital Improvement Design Projects to prepare rehabilitation plans for the Smith and Loveless Model 16 satellite sewer pump stations. These remaining stations are the last of the District’s sewer pump stations to be rehabilitated.

Status: The Board of Directors awarded a design contract to DOWL, LLC at the May 14, 2024 meeting for planning and scoping drawings for all 8 stations. NTPUD staff have received those 75% drawings. A task order for bid level plans and specifications for construction of the C2, D4, and D6 stations was awarded at the January 2025 Board of Directors meeting.

Sewage Export System Inspection/Analysis Predesign (Project #2445): A FY24/25 Capital Improvement project to analyze NTPUD’s Sewage Export System (SES). The SES consists of a chain of four pumping stations, force mains, and gravity sewers that carry NTPUD flows to the JSF (Joint Sewage Facility). This project will analyze the SES and provide recommendations to extend the life of this critical asset.

Status: The Board of Directors awarded a design contract to HDR at the August 13, 2024, meeting. NTPUD has received and is reviewing the Draft NTPUD Sewer Export System Condition Assessment and Operation Review and Planning Technical Memorandum.

Smart Metering Infrastructure Improvements (Project #2562): A multi-year Capital Improvement project to upgrade our existing water meters with new, ultrasonic flowmeters utilizing cellular endpoints for data communication. The District entered into a Grant Agreement for the \$500,000 WaterSMART Grant from the Bureau of Reclamation on December 4, 2024.

Status: The Board of Directors authorized the purchase of 2,815 SMART Meters at the February 11, 2025, meeting. Staff is in the process of preparing the bid documents for meter installation. This project is scheduled to be bid in spring 2025

National Ave Water Treatment Plant Equipment End-of-Life Replacement (Project #2464): A FY24/25 Capital Improvement project to analyze the process train and equipment at the National Ave Water Treatment Plant (NAWTP). The NAWTP, in its current configuration, was constructed and placed into service in November 2002. This project will analyze the NAWTP and provide recommendations to modernize and extend the life of this critical asset.

Status: The Board of Directors awarded a design contract to Jacobs at the June 11, 2024 meeting. Jacobs' Engineers are working with District Staff to collect water quality and operational data on the existing process to be used for their review and recommendations.

NTEC – Bathroom Remodel (Design) (Project #2591): A 2024-2025 Capital Improvement Project to remodel both sets of bathrooms at the North Tahoe Event Center. The 5-year capital plan includes a budget for design but not construction.

Status: NTPUD retained Goring and Straja Architects (GaS) to complete the NTEC – Bathroom Remodel Project. NTPUD and GaS participated in the kick-off meeting and site visit in January. GaS is completing its code analysis and preparing construction drawings.

Regional Park Parking Management (Project #2581): A 2024-2025 Capital Improvement Project to retain a consultant to complete an operational needs assessment, ordinance review and preparation, and parking technology road map to manage parking with the North Tahoe Regional Park.

Status: NTPUD retained Dixon Resources Unlimited to complete the Regional Park Parking Management Project. Dixon Resources Unlimited has completed a site tour and reviewed background information. NTPUD has received the Operational Needs Assessment Memorandum and presented the document to the Recreation and Parks Commission at their February meeting. The document will be presented to the Board of Directors at their March 11, 2025, meeting.

2025 Community Art and Gathering Space Project (Project #2486): A 2024-2025 Capital Improvement Project to improve the entry plaza at the pickleball and tennis courts in the North Tahoe Regional Park.

Status: Originally named Pickleball Plaza Improvement Project, this project has been renamed to better align with grant opportunities. NTPUD Engineering has completed 90% design drawings and presented the project to the Recreation and Parks Commission on February 27, 2025. NTPUD has received a grant for \$250,000 from Placer County via NTCA. NTPUD Staff are still pursuing grants to incorporate a public art component at the plaza. This project is scheduled to be bid in spring 2025 and constructed in Summer 2025.

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: The draft NTEC Architectural Planning Study was presented to the Recreation and Parks Commission at their October 26th Meeting and the Board of Directors at November 14, 2023, Board Meeting. NTPUD staff have reached out to Goring and Straja Architects (GaS) to revise the study based on the Commissioners' and Directors' feedback.

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. Following the presentation to the Design Review Committee, Placer County and TRPA have determined a changeable message board sign will require a code amendment. As the code amendment will take significant time and effort to complete NTPUD staff and PR Design and Engineering have decided to pivot and instead focus on improving the existing building signage. PR Design is revising the drawings of the proposed building signage and preparing to submit for Placer County Design Review.

Secline Property Improvement Project (Project #2580): A 3-year Capital Improvement Project to develop a vision and preliminary design of public recreation access, environmental improvements, and facility enhancements for the Secline Beach public parcels in Kings Beach, CA.

Status: NTPUD has received a grant from North Tahoe Community Alliance (NTCA) TBID Funds Grant agreement in the amount of \$240,000 for the Secline Beach Enhancement – Planning and Design Project. The Board of Directors awarded a design contract to Design Workshop at the May 14, 2024 meeting. NTPUD, CTC and Placer County are executing a community engagement plan to learn more about what Secline Beach means to the community. We held an open house at the NTEC and shared

information at the Harvest Festival at the Boys & Girls Club. The project was shared with the community again at the NTPUD Golden Hour and Toddler Time on January 14, 2025. The online survey will remain open through Snowfest 2025.

North Tahoe Regional Park Multi-Purpose Trail Connection (Project #2484): A FY23/24 Capital Improvement Project to design the extension of the Pam Emmerich Memorial Pinedrop trail to the lower restroom. The proposed trail will improve pedestrian/bicycle mobility through the Regional Park and reduce the safety hazards associated with trail users having to navigate through the parking lot.

Status: NTPUD's Board of Directors accepted a grant from Placer County and authorized the final design contract at the February 13, 2024, Board Meeting. The District has secured a \$1,029,005 construction grant from the California State Parks Habitat Conservation Fund in 2023 and has now also received a \$472,500 Placer County Transient Occupancy Tax (TOT) Funds grant through the NTCA. NTPUD has received and returned comments on the 90% design drawings and submitted to the TRPA for permitting. This project is scheduled to be bid in spring 2025.

Master Plan: Corporation Yard Layout (Project #2151): A FY24/25 Capital Improvement Project to develop a Corporation Yard Master Plan. The existing corporation yard, built over several decades, was not planned for the current needs of staff, operations, services, and regulatory environment. As such, operational inefficiencies and potential safety hazards exist within the corporation yard. The goal of the Corporation Yard Master Plan (CYMP) is to strategically plan future facility improvements to be completed over several years.

Status: The Board of Directors awarded a design contract to W-Y Architects at the May 14, 2024 meeting. NTPUD Staff and W-Y Architects have toured corporation yards at four (4) neighboring public special districts, reviewed background information, and prepared preliminary Planning Exhibits for discussion with Placer County. The needs assessment and conceptual designs are in progress.

OPERATIONAL ACTIVITIES

The State has requested the District to resubmit the required water service line inventory under the Lead and Copper Rule to determine the water service lateral pipe materials for District owned and customer owned portions. The State is only accepting a lead service line ban date of January 1, 1986, and all services installed prior to that date need to be verified by records and as-builts or field verification methods. The main categories for service lines are non-lead, lead, and galvanized requiring replacement. A galvanized requiring replacement is a galvanized service line that is or ever was downstream of a lead service line or is currently downstream of an unknown service line. The District has over 2,000 services, approximately 1,000 parcels with water service lines installed prior to January 1, 1986.

FUNDING OPPORTUNITIES

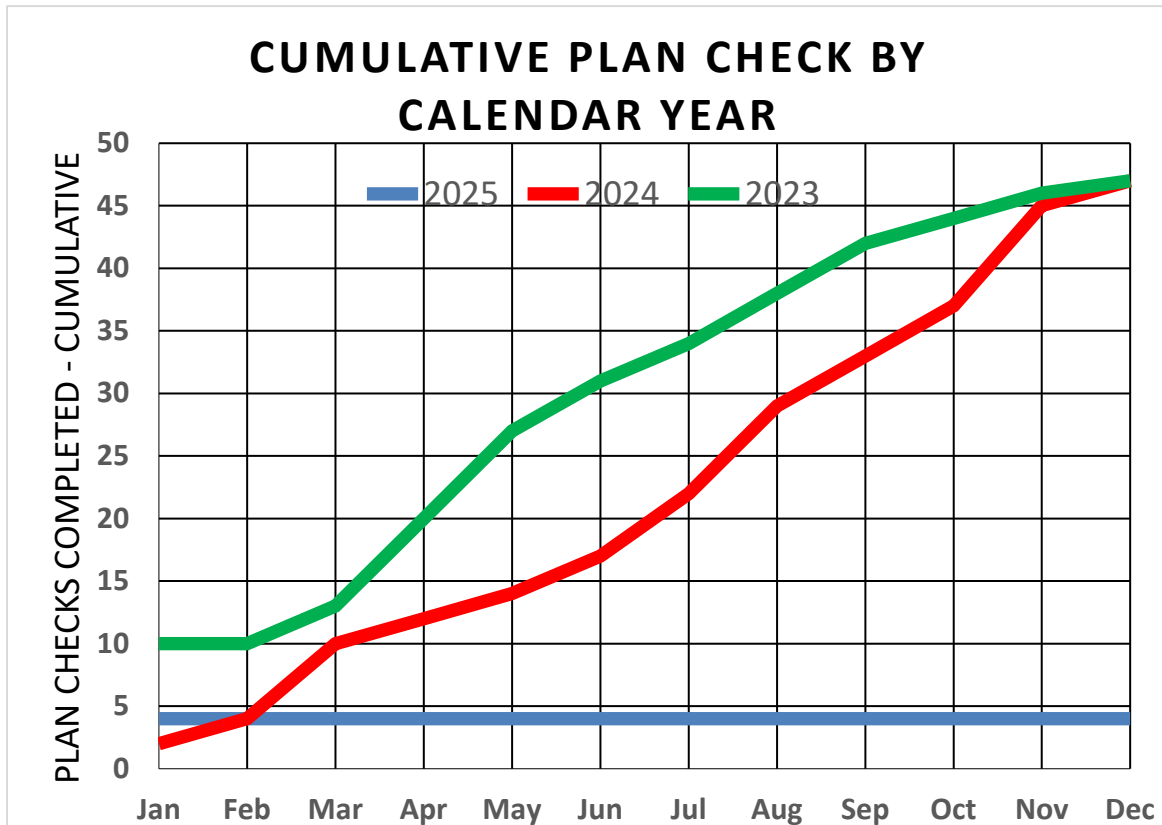
Bureau of Reclamation 2024 WaterSMART Grant (#R24AS00052): Staff submitted in February 2024 a grant application to upgrade our existing 2,815 water meters with new, ultrasonic flowmeters utilizing cellular endpoints for data communication. The installation of these meters will be performed by a Contractor through the public bid process. The District entered into a Grant Agreement for the \$500,000 WaterSMART Grant from the Bureau of Reclamation on December 4, 2024.

2024 EPA Community Grants Program (#66.202): Staff has submitted the necessary Trout Avenue Watermain Project grant application to the EPA Community Grants Sustainable Water Infrastructure Program that is funded through the 2024 Federal Appropriations Act. The Trout Avenue Water Improvement project will install approximately 2,300 linear feet of 8-inch watermains, improve system looping, and add 6 new fire hydrants along Trout Avenue to comply with the California Fire Code. The approved appropriation amount is \$1,250,000 and requires a 20% District match.

FY 2025 OCED Energy Improvements in Rural or Remote Areas (#DE-FOA-0003428): This is a grant from the US Department of Energy – Office of Clean Energy Demonstrations as part of the Bipartisan Infrastructure Law. Staff is reviewing the Notice of Funding Opportunity (NOFO) to determine if our proposed project for battery backups at our sewer satellite pump stations would qualify under this grant.

Plan Reviews

- The chart below is the 3-year cumulative completed plan checks by month.





Water Service Lateral Relocations

- See below tracking table of private service lateral status on Steelhead, Golden, and Rainbow. Outreach, through numerous methods, remains active.

PROJECT (WITH SIDE OF STREET)	DEADLINE TO CONNECT	TOTAL AFFECTED PARCELS	TOTAL CONNECTED
Steelhead (South Side)	9/1/2025	34	13
Golden (North and South Sides)	9/1/2025	84	40
Rainbow (North Side)	9/1/2025	49	23
Project Total	9/1/2025	167	76
Rainbow (South Side)	TBD	35	5
Salmon (North Side from Fox to Chipmunk)	TBD	13	9

REVIEW TRACKING:

Submitted By: 
 Joseph J. Pomroy, P.E.
 Engineering and Operations Manager

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 11, 2025 **ITEM:** G-6
FROM: Operations Department
SUBJECT: Operations Department Status Report
DISCUSSION: Department Highlights for the month of February 2025

Maintenance Division

Snow finally fell and with it came snow removal, 267 hours were spent at base and in the field at all water and wastewater stations. We were able to take advantage of the dry days and continued our PM work, i.e. water valve exercising and manhole inspections. We continued the CCTV inspections of FOG lines in the district and have been able to do some miscellaneous manhole repairs as well. The service crew spent over 90 hours assisting Water Quality with excessive use reads from the monthly meter read. Our construction crew replaced a section of pipe and a wye to repair a hole in the gravity main line that was identified during annual gravity main flushing work. A polyvinyl chloride (PVC) service connection was replaced on Forest Glenn Drive after high usage investigation revealed a leak along the service line.

Technician and Water Quality Divisions

Daily, weekly, and monthly PMs were completed. Raw water samples (3 per week for the entire month) were submitted with no issues. As part of the water treatment plant evaluation for the pending rehab of the stations, we completed four weeks of turbidity sampling and testing. Technicians continued documenting the hold times on three satellite sewer stations, D1, D3 & D4, with auxiliary overflow vaults, to establish how much time we have before they reach spill level. They are working on installing telemetry in the three overflow vaults to identify the flow levels in each storage tank to determine which stations need to be pumped down in case of a power outage. Our Lead Water Quality Technician continues to grasp the complexity of duties required in her position, monthly state reports for all three water systems were submitted on time and all distribution samples (14 - 16 per month) were collected with no issues reported. The meter read unveiled several high usage reads and 39 properties were visited to verify the excessive water use. The total excessive use for those 39 properties was 1,180,000 gallons. All 39 customers were contacted and notified of their excessive use.

Fleet Division

Fleet mechanic John Greybeck had an extremely productive month, completing 11 preventive maintenance work orders and 14 miscellaneous repair work orders on trucks and snowblowers. He outfitted one of our new trucks with emergency lighting, equipment, and decals. The heated, high pressure, pressure washer failed after more than 20 years of use. A new one was purchased, but the existing electrical outlet needed to be updated. Technician Denver Armstrong ran new conduit and a completely new service without interrupting Johnny's work of replacing 6 tires on one of the technician trucks. Kudos gentlemen!


Departmentwide in January


The topics of safety training included Fall Protection and Personal Protective Equipment (PPE). Our Water Quality Lead attended a weeklong course on Cross -Connection Control Specialist and took her exam. This is a required certification, necessary to maintain our State required Backflow and Cross-Connection Program. Three crew members attended an all-day wastewater training in Sacramento as part of our CWEA California and Nevada training. Catherine Colburn celebrated 19 years with the district in February and is retiring on March 13th. Her last 8 years she held the position of Utility Operations Coordinator, promoting from Customer Service Representative. In Operations she has been instrumental in bringing the department to the next level by organizing all of the preventive maintenance for our CCTV and Hydro flushing, valve exercising, manhole and hydrant inspections. She manages lane closures, CalTrans and Placer County permitting, maintaining the on-call scheduling, tracking the patch pave program and so much more. Catherine will be deeply missed. We wish Catherine the best in her retirement.

REVIEW TRACKING:

Submitted By: CColburn
Catherine Colburn
Operations Coordinator

Reviewed By: 
Kenneth P. Fischer
Operations Manager

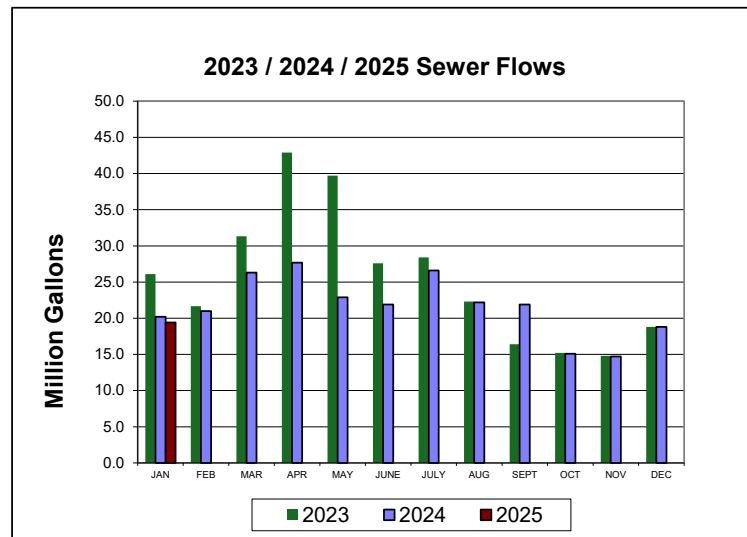
Approved By : 
Joseph J. Pomroy, P.E.
Engineering and Operations Manager

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

Sewer

Monthly

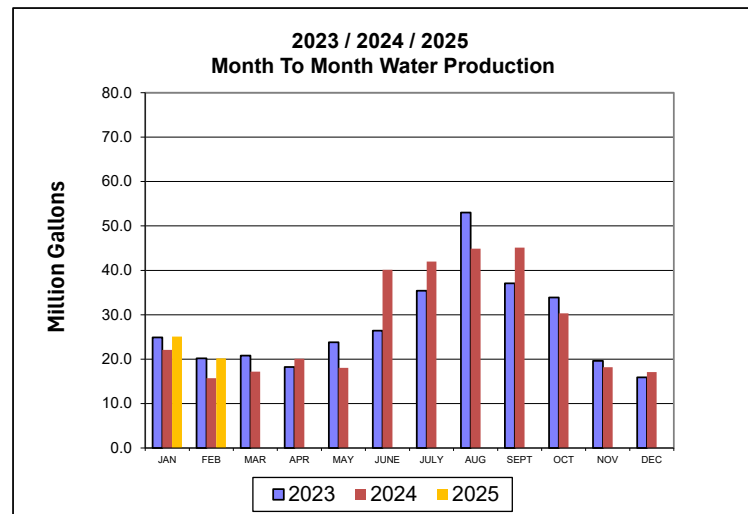
	2023	2024	2025
JAN	26.1	20.2	19.4
FEB	21.6	21.0	
MAR	31.3	26.3	
APR	42.9	27.7	
MAY	39.7	22.9	
JUNE	27.6	21.9	
JULY	28.4	26.6	
AUG	22.3	22.2	
SEPT	16.4	21.9	
OCT	15.2	15.1	
NOV	14.8	14.7	
DEC	18.8	18.8	
Average	25.4	21.6	19.4
Total	305.2	259.3	19.4



Water

Monthly

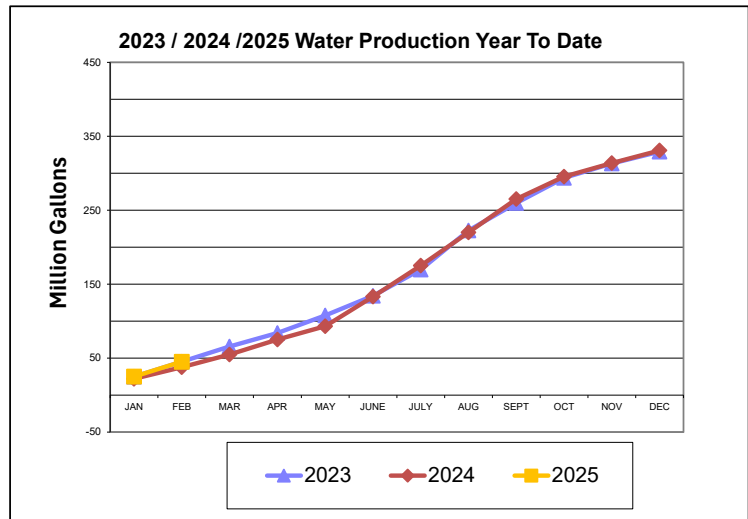
	2023	2024	2025
JAN	24.9	22.1	25.1
FEB	20.2	15.7	20.2
MAR	20.8	17.2	
APR	18.2	20.1	
MAY	23.8	18.1	
JUNE	26.4	40.1	
JULY	35.4	42.0	
AUG	53.0	44.9	
SEPT	37.1	45.1	
OCT	33.9	30.3	
NOV	19.6	18.2	
DEC	15.9	17.1	



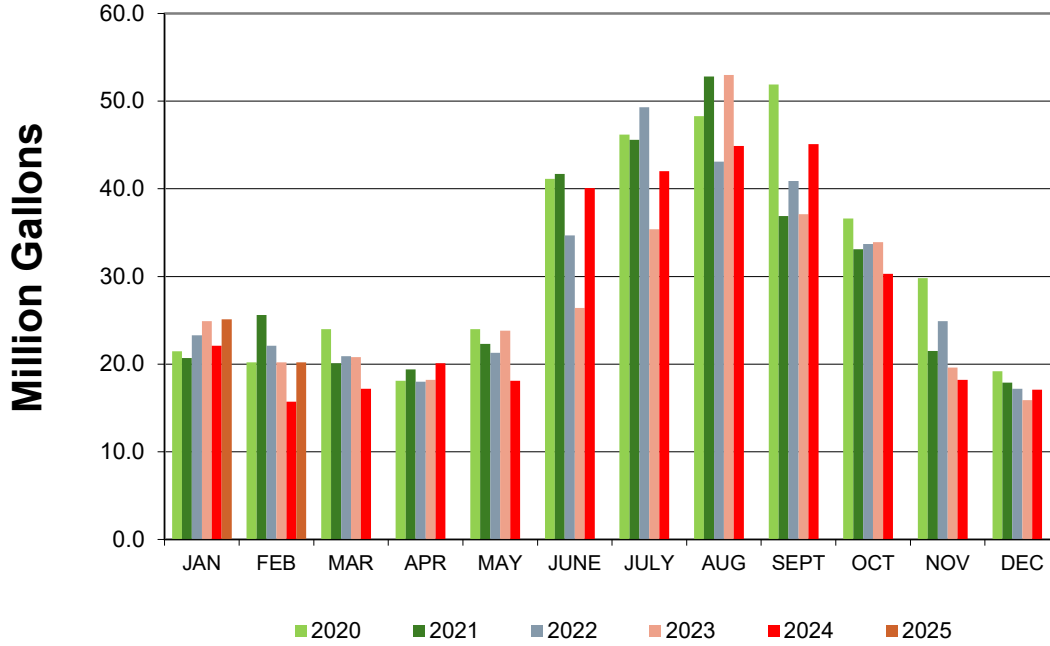
Water

Cumulative

	2023	2024	2025
JAN	24.9	22.1	25.1
FEB	45.1	37.8	45.3
MAR	65.9	55.0	
APR	84.1	75.1	
MAY	107.9	93.2	
JUNE	134.3	133.3	
JULY	169.7	175.3	
AUG	222.7	220.2	
SEPT	259.8	265.3	
OCT	293.7	295.6	
NOV	313.3	313.8	
DEC	329.2	330.9	



Total Water Production 2020-2025



District Water Production

YEAR	2020	2021	2022	2023	2024	2025	2020-25 5-yr Avg	2025 vs 5 yr Avg
JAN	21.5	20.7	23.3	24.9	22.1	25.1	22.9	109%
FEB	20.2	25.6	22.1	20.2	15.7	20.2	20.7	98%
MAR	24.0	20.1	20.9	20.8	17.2		20.6	0%
APR	18.1	19.4	18.0	18.2	20.1		18.8	0%
MAY	24.0	22.3	21.3	23.8	18.1		21.9	0%
JUNE	41.2	41.7	34.7	26.4	40.1		36.8	0%
JULY	46.2	45.6	49.3	35.4	42.0		43.7	0%
AUG	48.3	52.8	43.1	53.0	44.9		48.4	0%
SEPT	51.9	36.9	40.9	37.1	45.1		42.4	0%
OCT	36.6	33.1	33.7	33.9	30.3		33.5	0%
NOV	29.8	21.5	24.9	19.6	18.2		22.8	0%
DEC	19.2	17.9	17.2	15.9	17.1		17.5	0%
Total	381	358	349	329	331	45	350	13%

MONTH: February 2025

Compiled By:

Raquel Moore

Water Production:	Gallonge	Pump run	COMMENTS
National Ave. Treatment Plant	15,656,000	364.5 hrs.	715.8 AVG GPM
Park Well	2,349,000	43.1 hrs	908.3 AVG GPM
Carnelian Well	1,103,000	93.1 hrs	195.8 AVG GPM
Dollar Inter-Tie	1,116,000		
Total Production	20,224,000		



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 11, 2025

ITEM: G-7

FROM: Office of the General Counsel

SUBJECT: Legal Report

Below is a summary of noteworthy legal items for this month:

1. 2024 Legislation Update:

The following bills were enacted into law in 2024:

- **AB 1637**

Assembly Bill 1637 (AB 1637) addresses internet websites and email addresses.

The California Public Records Act requires cities and counties to make public records available for inspection, including posting them on their websites. AB 1637 does the following:

- Requires these agencies with websites to use a “.gov” or “.ca.gov” domain by January 1, 2029, and to redirect noncompliant websites to a proper domain.
- Mandates that these agencies with public email addresses ensure they use a “.gov” or “.ca.gov” domain.
- Includes findings that changes proposed by AB 1637 address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities including charter cities.

- **AB 1170**

Assembly Bill 1170 (AB 1170) addresses the filing requirements under the Political Reform Act of 1974 (PRA).

The PRA requires elected officials, candidates, and committees to file periodic campaign statements and reports on campaign finances and

requires public officials to file periodic statements of economic interests disclosing financial information. The Fair Political Practices Commission serves as the filing officer for statewide elected officials, candidates, and other specified public officials. When the Commission is the filing officer, public officials file with their agency or another entity (which then sends a copy and the original to the Commission).

AB 1170 does the following:

- Allows a filing officer to store reports or statements filed in paper format as microfilm, other space-saving formats, or electronic copies immediately without waiting two (2) years as previously required by law.
 - Permits storing reports as electronic copies before the Secretary of State certifies an online filing system. Once the system is certified, paper reports can be stored as electronic copies without the two-year waiting period.
 - Revises filing requirements by requiring public officials and candidates, for whom the Commission is the filing officer, to file their original statements of economic interests electronically.
 - Makes conforming changes to other laws and mandates that the Commission redact certain personal information such as signatures, addresses, phone numbers, and details about a filer's business, tenants, or family members.
- **AB 1785**

Assembly Bill 1785 (AB 1785) updates the California Public Records Act (PRA) found in California Government Code § 7920.000, et seq.

The PRA requires state and local agencies to make their records available for public inspection unless an exemption from disclosure applies. The PRA prohibits a state or local agency from posting the home address or telephone number of any elected or appointed official on the internet without first obtaining the written permission of that individual.

AB 1785:

- Expands the protections to prohibit a state or local agency from publicly posting (as defined) the home address, telephone number, or both the name and assessor parcel number associated with the home address of any elected or appointed official on the internet without first obtaining the written permission of that individual.

- Finds that such restrictions are necessary to protect the personal safety and privacy of public officials and their families by limiting access to assessor's parcel numbers in connection with the home address of those individuals.
- Does not prohibit a state or local agency from publicly posting a legally required notice or publication of an elected or appointed official on the internet as may be required under the Brown Act or otherwise.

2. Presidential Executive Orders

The President signed the following Executive Orders:

- **Ensuring Lawful Governance and Implementing the President's "Department of Government Efficiency" Deregulatory Initiative.**

The Order provides in relevant part:

(a) Agency heads shall, in coordination with their DOGE Team Leads and the Director of the Office of Management and Budget, initiate a process to review all regulations subject to their sole or joint jurisdiction for consistency with law and Administration policy. Within 60 days of the date of this order, agency heads shall, in consultation with the Attorney General as appropriate, identify the following classes of regulations:

- (i) unconstitutional regulations and regulations that raise serious constitutional difficulties, such as exceeding the scope of the power vested in the Federal Government by the Constitution;
- (ii) regulations that are based on unlawful delegations of legislative power;
- (iii) regulations that are based on anything other than the best reading of the underlying statutory authority or prohibition;
- (iv) regulations that implicate matters of social, political, or economic significance that are not authorized by clear statutory authority;
- (v) regulations that impose significant costs upon private parties that are not outweighed by public benefits;
- (vi) regulations that harm the national interest by significantly and unjustifiably impeding technological innovation, infrastructure development, disaster response, inflation reduction, research and

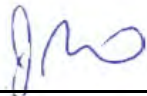
development, economic development, energy production, land use, and foreign policy objectives; and


(vii) regulations that impose undue burdens on small business and impede private enterprise and entrepreneurship.

(c) Within 60 days of the date of this order, agency heads shall provide to the Administrator of the Office of Information and Regulatory Affairs (OIRA) within the Office of Management and Budget a list of all regulations identified by class as listed in subsection (a) of this section.

(d) The Administrator of OIRA shall consult with agency heads to develop a Unified Regulatory Agenda that seeks to rescind or modify these regulations, as appropriate.

REVIEW TRACKING:

Submitted By: 
Joshua Nelson/BB&K
District Counsel

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

**Board of Directors
Long Range Calendar**

March 2025 Dates of Interest	Date			
Frozen Pickle Cup	3/1/2025	8 a.m.-5 p.m.		
SnowFest! Kings Beach Pancake Breakfast/Parade	3/8/2025	8 a.m.-11 a.m.		
Special Districts Risk Management Authority (SDRMA) Spring Education Day	3/26/2025			
Cocoa at the Cabin	3/15/2025	1 p.m.-3 p.m.		
Nordic Nights Under the Lights	3/28/2025	5 p.m.-7p.m.		
California Parks & Recreation Society Conference	3/18-3/21			
CWEA Awards Dinner	3/1/2025			
Semi-Annual Employee Meeting	3/12/2025	8:30 a.m. - 12 p.m.		
California Tahoe Alliance - Washington DC legislative affairs visit	3/10 -- 3/14			
Tahoe Water for Fire Suppression Partnership - Washington DC legislative affairs visit	3-24 -- 3-28			
CTC Sacramento Legislative affairs visit	3/25/2025			
April 2025 Dates of Interest	Date			
Form 700s are due April 1	4/1			
Spring Scavenger Hunt	4/19/2025	9 a.m. -12 p.m.		
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting	4/24/2025	6 p.m.		
Special Board Meeting - Fiscal Year 2025/26 Captial Improvement Project Budget Workshop and Tour (tentative)	TBD			
Kayak and SUP storage opens	4/1/2025	8 a.m.		
Special District Leadership Academy Conference in La Quinta	4/21/2025-4/24/2025			
Placer County 2050 Visioning Workshop - Tahoe	Wed., April 30	5-7:30pm	Event Center	
Climate Transformation Alliance - Meeting	Friday, April 11	9-11am	Event Center	
April 8, 2025 Regular Board of Directors Meeting		Committee	D&P Committee	Committees
Draft Fiscal Year 2024/25 Strategic Focus and Budget Parameters				
Award a Construction Contract for the Replacement of Asphalt Concrete in Various Locations			X	
LAFCO representatives selection (tentative)				
Job Description & Org Chart Updates (Customer Service, NTEC, Ops Coordinator)				
Execute EPA Community Grant for Kings Beach Water Infrastructure Improvements				
PUBLIC HEARING: Establish the Connection Date for Property Owners to Reconnect Their Private Water Service to the New Watermains as Part of the 2025 Trout Avenue Watermain Replacement Project				
PUBLIC HEARING: Annual Public Hearing on Open Positions and Recruitment Status				
Wholesale Water Agreement with Tahoe City Public Utility District				
May 2025 Dates of Interest	Date			
Summer Activity Guide release and program registration opens				
May Meltdown Disc Golf Tournament	5/17/2025	9 A.M.		NTRP
TVRA Boat Ramp opens		7 A.M.		TVRA
ACWA Spring Conference in Monterey, CA	5/13/2025			

**Board of Directors
Long Range Calendar**

Pickle in the Pines Pickleball Tournament	5/24/2025	9 A.M-5 P.M.	NTRP	
May 13, 2025 Regular Board of Directors Meeting		Finance Committee	D&P Committee	Other Committees
Resolution for <i>Parks Make Life Better!</i> Month in July				
NTRP Trail Extension Project Construction Contract Award			X	
NTRP Pickleball Plaza Improvements Project Construction Contract Award			X	
GM Evaluation (Closed session)				
Fiscal Year 2024/25 Budget Workshop				
NTEC Facility Fees - Tentative				
Rec & Park Commission Bylaws				
June 2025 Dates of Interest	Date			
NTBA Community Cleanup Day (District is a Sponsor)				
BGCNLT: Wine on the Water				
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting				
Music on the Beach (every Friday at KBSRA, 6 - 8:30 p.m.) Begins				
5K For a Cause				
Walk & Learn Tour - National Ave. Water Treatment Plant				
American Water Works Association (AWWA) Association ACE Conference in Denver, CO.	6/8/2025			
CSDA General Manager's Conference in Olympic Valley	6/29/2025			
June 10, 2025 Regular Board of Directors Meeting		Committee	D&P Committee	Committees
Adopt Final Budget				
Approve Appropriations Limit				
Approve PO's for Budgeted Line Items/Vendors				
GM Evaluation (Closed session)				
Notice of Completion for the Brockway Drinking Water and Fire Protection Infrastructure (tentative)				
July 2025 Dates of Interest	Date			
<i>Parks Make Life Better!</i> Month				
FREE Ice Cream in the Park - Thursdays				
Walk & Learn Tour				
Free Yoga at the Park w/ Tahoe Flow				
5K Run for a Cause				
Music on the Beach (every Friday at KBSRA)				
Placer County Elections Filing Period	7/15-8/9 (8/15)			
July 8, 2025 Regular Board of Directors Meeting		Committee	D&P Committee	Committees
Adopt Resolution for Annual Lien Action				

**Board of Directors
Long Range Calendar**

Adopt Resolution for Community Facilities District 94-1 Assessment				
GM Evaluation (Closed session)				
Employee Anniversary Awards: Chris Carrillo - 20 years - 7/11/25				
Accept Independent Audit Report of the Money Purchase Pension Plan for Calendar Year 2024				
August 2025 Dates of Interest	Date			
Music on the Beach (Every Friday at KBSRA through September 2)	ongoing	6 p.m.	KBSRA	
Live at the Launch - live music at TVRA		6-8:30 P.M.	TVRA	
CSDA Annual Conference and Exhibitor Showcase	8/25-8/28			
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting		6 P.M.	NTEC	
5K For a Cause		5:30 P.M.	NTRP	
NTPUD Fall/Winter Activity Guide release				
Lake Tahoe Summit				
August 12, 2025 Regular Board of Directors Meeting		Committee	D&P Committee	Committees
GM Evaluation (Closed session)				
Public Employee Compensation - GM				
Items with dates pending				
California Fair Political Practices Commission Ethics Training (AB 1234) by General Counsel, Joshua Nelson, Best Best & Krieger LLP (Required every two years; Due 9/12/2025)				
Interagency Agreement with Tahoe Conservancy for Fuels Management for Infrastructure				
Anti Harrassment Training Workshop for Board (AB1661) (Required every two years; Due September 2026)				
GM Eval (May-June)				
Biennial Filing - Amend Conflict of Interest Code September 2026				
Employee Anniversary Award 10/12/25 - Joe Pomroy - 5 years				
Employee Anniversary Award 10/18/25 - Toby Robinson - 15 years				
Employee Anniversary Award 11/9/25 - Lori Pommerenck - 5 years				
Employee Anniversary Award 12/30/25 - Justin Broglio - 5 years				