



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

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

Thursday, June 26, 2025, at 6:00 p.m.

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

A joint regular meeting of the North Tahoe Public Utility District Recreation & Parks Commission and Recreation & Parks Committee will be held on Thursday, June 26, 2025 at 6:00 p.m. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

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

All written public comments received by 5:00 p.m. on June 26, 2025 will be distributed to the District's Commission and Committee Members for their consideration. All written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the Commission's discretion. Written comments may be emailed to mmoga@ntpud.org, mailed, or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

- A. Call to Order/Establish Quorum/Pledge of Allegiance**
- B. Public Comment and Questions** – *Any person wishing to address the Recreation and Parks Commission or Committee on items of interest to the Commission/Committee not listed on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*
- C. Rec Connect Activity (Page 2)**
- D. Long Range Calendar (Pages 3-4)**
 - 1. Recreation & Parks Commission Report to Board of Directors Schedule
- E. Approve Minutes from the Regular Joint Meeting of the Recreation and Parks Commission and Committee Held on April 24, 2025 (Pages 5-8)**
- F. Staff Reports**
 - 1. Recreation, Parks, and Facilities Department Report (Pages 9-14)
 - 2. Public Information and Community Outreach Update (Pages 15-21)
 - 3. Planning and Engineering Department Report (Pages 22-27)
 - 4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending April 30, 2025 (Pages 28-40)
- G. General Commission/Committee Business**
 - 1. 2025 Financial Literacy and Reporting Review (Pages 41-56)
 - 2. Secline Beach Improvement Project Presentation (Pages 57-67)
 - 3. Commemorative Bench Dedication (Pages 68-71)
- H. Commissioner/Committee Comments and Questions**
- I. PUBLIC COMMENT AND QUESTIONS:** *See protocol established under Agenda Item B, Public Comment, and Questions.*
- J. Adjournment**



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 26, 2025

ITEM: C

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Rec Connect Activity

DISCUSSION:

Beach volleyball began in Hawaii around 1915. Although the original game was played in Hawaii, most credit Santa Monica in the mid 1920's for the creation of the way we play the game today. Because of the ease of access to public beaches and inexpensive equipment, beach volleyball has become a popular community-driven sport throughout the decades. As the recreational game grew, formal competition formed, and the game was played on a global scale. The first introduction to the world was in the 1992 Barcelona Olympics.

In the ever-present desire for the NTPUD Recreation to find programming that fills a void within the North Tahoe region, sand volleyball at the North Tahoe Beach courts was introduced to the summer activity guide in 2024. North Tahoe Recreation offers the only sand volleyball league in the region, played on stunning lakeside courts.

The league has grown to seven teams this year, competing for six weeks on Tuesday evenings. A partnership with the State Parks gives the PUD permission to reserve two courts for the league.

For today's Rec Connect, staff will guide Commissioners through a lesson on how to properly hit a volleyball.

REVIEW TRACKING:

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

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

| June 2025 Commission Meeting/Items of Interest | Date | Time | Location |
|---|---------------------------|----------------------|------------------------|
| Tahoe Bike Challenge - All June - https://www.lovetoride.net/tahoe | | | |
| NTBA Community Cleanup Day (District is a Sponsor) | | 9a.m. | Sierra Community House |
| Music on the Beach (ongoing Friday at KBSRA) Begins | Begins 6/13 | 6-8:30 p.m. | Kings Beach |
| Green Waste Collection Day - District Offices | 6/14/2025 | 8a.m.-1p.m. | Base Facility |
| Recreation & Parks Commission/Committee Joint Regular Meeting | 6/26/2025 | 6 p.m. | NTEC |
| Rise and Stride 5K Run Series | 6/21/2025 | 7:30 a.m. | NTRP |
| Pickleball Beginner Clinic | 6/28/2025 | 9 a.m. | NTRP |
| July 2025 Items of Interest | Date | Time | Location |
| Music on the Beach (every Friday at KBSRA) | ongoing Friday | 6-8:30 p.m. | Kings Beach |
| Ice Cream Socials at the Park | Thursdays in July | 3-5 p.m. | NTRP |
| Friends of the Library Book Sale | 7/4-7/6/2025 | varied | NTEC |
| Rise and Stride 5K Run Series | 7/12/2025 | 7:30 a.m. | NTRP |
| Garden Workshop - Mushroom Cultivation | 7/12/2025 | 4:30- 6:30 p.m. | Community Garden |
| Pickleball Mini-Camps & Beginner Clinic | 7/21- 7/22/2025 & 7/26 | varied | NTRP |
| Ice Cream Socials at the Park | Thursdays in July | 3-5 p.m. | NTRP |
| August 2025 Commission Meeting August/Items of Interest | Date | Time | Location |
| Live at the Launch -Summer Music Series | Mondays in August | 6-8:30 p.m. | TVRA |
| Music on the Beach- every Friday | ongoing Friday, ends 8/30 | 6-8:30 p.m. | Kings Beach |
| Commissioner Recruitment - Terms expiring in Dec 2025 | | | |
| Kings Beach Art Tour | 8/2-8/3/2025 | varied | Kings Beach |
| Rise and Stride 5K Run Series | 8/2/2025 | 7:30 a.m. | NTRP |
| Garden Workshop - Native Pollinator | 8/20/2025 | 5-6:30 p.m. | Community Garden |
| Recreation & Parks Commission and Committee Regular Joint Meeting | 8/28/2025 | 6 p.m. | NTEC |
| Pickleball Beginner Clinic | 8/30/2025 | 9 a.m. | NTRP |
| Fall/Winter Activity Guide Release | late August | | |
| September 2025 Items of Interest | Date | Time | Location |
| Toddler Time & Golden Hour Socials | ongoing Tuesday | 10 a.m. & 11:30 a.m. | NTEC |
| Commissioner Recruitment - Terms expiring in Dec 2025 | | | |
| Garden Workshop - Tahoe Pest Management | 9/17/2025 | 5:30-7 p.m. | Community Garden |
| | | | |

Rec & Park Commission Verbal Presentation & Written Report to the Board of Directors 2025

| Commission Meeting Date | Board Meeting Date | Commissioner | Written Report Due Date |
|--|------------------------------------|--------------------------|-----------------------------------|
| Thursday, February 27, 2025 | Tuesday, March 11, 2025 | | Monday, March 3, 2025 |
| | Tuesday, April 8, 2025 | Ingrid Heggen | Friday, March 28, 2025 |
| Thursday, April 24, 2025 | Tuesday, May 13, 2025 | | Friday, May 2, 2025 |
| | Tuesday, June 10, 2025 | Sean O'Brien | Friday, May 30, 2025 |
| Thursday, June 26, 2025 | Tuesday, July 8, 2025 | | Friday, June 27, 2025 |
| | Tuesday, August 12, 2025 | | Friday, August 1, 2025 |
| Thursday, August 28, 2025 | Tuesday, September 9, 2025 | | Monday, September 1, 2025 |
| | Tuesday, October 14, 2025 | | Friday, October 3, 2025 |
| Thursday, October 23, 2025 | *Wednesday, November 12, 2025 | | Friday, October 31, 2025 |
| | Tuesday, December 9, 2025 | | **Wednesday, November 26, 2025 |
| December Meeting is TBD | Tuesday, January 13, 2026 | | Friday, January 2, 2026 |



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: June 26, 2025

ITEM: E

FROM: Administrative Liaison

SUBJECT: Approve Minutes from Regular Joint Meeting of the Recreation and Parks Commission and Committee Held on April 24, 2025

RECOMMENDATION:

Approve minutes of the regular joint meeting of the Recreation and Parks Commission and Committee held on April 24, 2025

DISCUSSION:

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

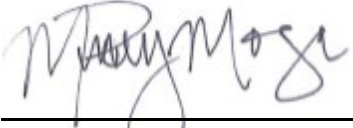
FISCAL ANALYSIS: No fiscal impact


ATTACHMENTS:

Draft minutes for the April 24, 2025 Recreation and Parks Joint Committee and Commission Meeting

MOTION: Approve Staff Recommendation.

REVIEW TRACKING:

Submitted By: 
Misty A. Moga
Administrative Liaison

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



DRAFT MINUTES

REGULAR JOINT MEETING OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT RECREATION AND PARKS COMMISSION AND RECREATION AND PARKS COMMITTEE Thursday, April 24, 2024, 6:00 p.m.

Call to Order/Establish Quorum/Pledge of Allegiance

Chair Michael Stoltzman called the Recreation and Parks Commission and NTPUD Recreation Committee meeting to order on Thursday, April 24, 2025, at 6:03 p.m. A quorum was established. Recreation and Parks Commissioners in attendance included Michael Stoltzman (Chair), Sean O'Brien (Vice Chair), Ingrid Heggen, Nancy Williams, and Sarah Lagano (alternate filling in for Ed Rudloff). Ed Rudloff and Kirk Misiewicz (alternate) were not present. Directors Coolidge and Hughes of the District's Recreation Committee also attended. NTPUD Staff present included General Manager Johnson, Recreation, Parks, and Facilities Manager Conk, Engineering Manager Chorey, Public Information Officer Broglio, and Administrative Liaison Moga.

Public Comment and Questions – There were no requests for public comment.

Recreation Connect – The Commissioners, Board members, and Staff enjoyed the activity involving softball skills.

Long Range Calendar – RPF Manager Conk highlighted items from the Long Range, including the disc golf tournament, the boat ramp opening date, and the summer run series. Commissioner O'Brien volunteered to provide the Commission report for the May board meeting.

Approve Minutes from Recreation and Parks Commission Regular Meeting Held on February 27, 2025

MOTION: Commissioner Stoltzman moved to approve the regular meeting minutes of February 27, 2025. Commissioner O'Brien seconded the motion, which carried unanimously in favor.

Staff Reports

Recreation, Parks, and Facilities Department Report – RPF Manager Conk presented the key points from her report, which included her recent attendance at various industry conferences. Commissioner Williams shared her insights from attending the California Parks and Recreation Society conference. Commissioner Heggen complimented the winter operations and updates at NTEC. In response to Commissioner Lagano's inquiry, RPF Manager Conk briefly discussed the State Parks MOU. Engineering Manager Chorey gave an update on water levels and sediment conditions at the boat ramp.

Public Information and Recreation Outreach Update – PIO Broglio summarized key points from his report, including notifications about new utility billing software and registration for kayak and paddleboard storage racks. He also noted the upcoming summer construction, wrapping up Secline listening sessions, and the status of grants. Commissioner Stoltzman complimented the social media engagement and suggested a Brown Act refresher course. In response to Commissioner Williams' inquiry, GM Johnson confirmed we are in good standing with grants and abide by the grant conditions and commitment.

Planning and Engineering Department Report – Engineering Manager Nathan Chorey highlighted key points from his report, including updates and new signage at the NTEC, the Community Gathering Space, and the Pam Emmerich Memorial Pinedrop trail extension project. In response to Commissioner Williams' inquiry, GM Johnson noted that there is an opportunity to address some of the Regional Park parking lot asphalt replacement within the current bid environment.

Monthly Review of Recreation and Parks Department Draft Financial Statement for the Month ending February 28, 2025 – GM Johnson highlighted financials and explained the grant revenue timing. He announced that the new Chief Financial Officer, Patrick Grimes, has joined the District and will provide a future financial workshop for the Commission. Commissioner Williams inquired about the number of events at the NTEC reported; GM Johnson noted he would inquire and get back to the commission.

General Commission/Committee Business

North Tahoe Event Center Status Update and Strategic Review – RPF Manager Conk introduced the agenda item, followed by a PowerPoint presentation from Christina McDougal, the NTEC Manager. The Commission and Committee agreed to raise the market rate for the Lakeview room used for private events and discussed establishing a rate for local non-residents. The Commission also complimented the improvements made to the building.

Review, Discuss, and Provide Direction to Staff Regarding Revisions to the Recreation and Parks Commission By-Laws – RPF Manager Conk introduced the topic for discussion. The Commissioners and Committee members talked about the fluctuations in the number of Commissioner applicants over the years. They agreed that the Recreation & Parks Commission serves as a bench for the Board of Directors and expressed concerns that implementing term limits could be counterproductive. They discussed the importance of recruiting youth Commissioners. The Commission and Committee members agreed not to amend the bylaws and questioned the rationale behind this agenda item.

North Tahoe Regional Park Trail Extension Project Presentation – Engineering Manager Chorey provided a PowerPoint presentation and addressed questions regarding amenity closures and the impact on events during construction. In response to Director Hughes, GM Johnson spoke about North Trail and following up on the County's trail plan priorities.

2024-25 North Tahoe Regional Park Peak Parking Review – RPF Manager Conk provided a review. The Commissioners complimented the report.

Review, Discuss, and Provide Recommendation on Resolution 2025-10 – Proclaiming that July is "Parks Make Life Better!" Month – The RPF Manager Conk introduced the item. After an extensive discussion, the Commission and Committee reached a consensus that having an annual proclamation does not create an administrative burden; however, they agreed

that it is no longer necessary, as the Recreation Department now manages multiple programs year-round, not just in July, and the campaign has run its course.

Commissioner/Committee Comments and Questions – Commissioner Williams provided feedback on the Thanksgiving and Pancake Breakfast events. She suggested health and safety process improvements. Staff thanked her for her feedback.

Public Comment – There were no requests for public comment.

Adjournment – With no further business to come before the Commission/Committee, the meeting was adjourned at 9:02 p.m.



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 26, 2025

ITEM: F-1

FROM: Recreation, Parks, and Facilities Manager

SUBJECT: Recreation, Parks, and Facilities Department Report

Parks

- During the months of May and June, the Regional Park saw six special events in eight weeks. Beginning with two in-house tournaments, then the Tail Wagger 5K put on by Big Blue Adventures, then a soccer tournament across four fields run by Truckee River United Futbol Club, followed by a nationally recognized lacrosse tournament on two fields, and wrapping up with a Placer County-sponsored Ride with Pride summer camp for kids. Staff has kept up with it all with hard work and a positive attitude.



- The Community Garden Expansion project is happening in June, with staff already completing a sink relocation and plans to expand the perimeter beds as soon as the fence installation is complete. Also, the grow room that began in March has all been planted in the outdoor garden, leading to early-season produce yields under the watchful eye of Heather Kenison-Cullen.
- Spring sport season is wrapping up in this third week of June with baseball being the last season still playing. Many field linings later and the re-introduction of softball as a Little League sport with a home on Field 1, everyone is celebrating the end of a successfully managed season. Also, the Truckee North Tahoe Lacrosse teams had a great showing this season, with the girls winning the State Championship and the boys making it to the Regional Finals.
- Annually, the PUD exercised its extended warranty for the Field 4 turf. This year, Park staff identified and the contractor from Shaw repaired 70 seam rips during the month of May.

Recreation

- Recreation programming and special events have been in full swing these past two months.
- Tournament season began the third week of May with the May Meltdown, the third annual disc golf event. This tournament continues to grow in popularity, with 40 participants this year. A tee box was fixed before the event by our staff, making play safer with easier access and a solid platform.
- Just the next weekend, the second annual Pickle in the Pines pickleball tournament saw crowds come in from all over the region, boosting tourism and Park recognition throughout. This year, tournament director Ben Visnyei put the registration on www.Pickleballtournaments.com, which was the best advertising he could have hoped for. With 150 participants, attendance tripled this year and was cut off two weeks before the event due to the massive success.

The 12-hour event ran smoothly with the help of volunteers and is expected to grow into a 2-day tournament next year. The North Tahoe Community Alliance event sponsorship helped pay for the giveaways of new North Tahoe hats. This is a revenue generator for the Recreation Department, also bringing in around \$5,000 net.



- Next up in special events, the first of three Rise and Stride 5K will be on June 14. Registration has been light for the first event and staff is hoping for a day of crowd surge.
- In the programming world, there are several new or seasonal programs hitting the community this summer. First is the return of Monday Morning Beach Cleanup, the social meet-up at North Tahoe Event Center to bring people together to clean up our beaches and share a cup of coffee. The League to Save Lake Tahoe is partnering with our event to bring the Beebot Beach Cleaning robot and additional resources and people to select cleanups through the summer. On the June 2nd Beach Cleanup, Commissioner O'Brien got the entire 2nd Grade Class of Kings Beach to come and learn about Beach stewardship.



- The first of three Walk and Learn tours of NTPUD water and sewer systems will take place on Friday, June 20th, led by Engineering and Operations Manager, Joe Pomroy.
- Park Fit Fridays is a free fitness event run by Ben Visnyei. The circuit training class is held in the Regional Park, using the Greenfield Fitness equipment, and is open to all ability levels.



- Community Garden programming and membership have seen a big spike this year. There are 36 members, with 6 “Microgreen Members”, for children accompanied by their parent. Also, the first monthly workshop of the summer, the Container Garden Class, filled up with a few people on the waitlist.



- Last, but not least, is the increase in participation for the Sand Volleyball League that takes place at North Tahoe Beach. In just its second season, the league has filled with seven teams, of high caliber competition. This is a great example of the Recreation team finding a hole in regional recreation offerings, providing programming to fill that hole, and then seeing the community respond by signing up. It is also a good example of collaboration with the State Parks, for the program takes place on a State maintained beach.

North Tahoe Event Center

- In early May, Sierra Community House hosted the annual Family Dance with the support of the North Tahoe PUD. The PUD donates the site for the event, providing the ability for entrance to be “donation based.” For the past two years, the Family Dance has grown in attendance thanks to PUD sponsorship.
- Event season is here! Staff has changed their schedule to better facilitate the events and happenings at the Center. The Facility crew, consisting of Eric Sachse and Jake Torquemada has returned to a 5-8 shift from the 4-10 shift they have been working the past several years. Also, Venue Coordinator Brittney Lathrop is shifting her schedule to work evenings one to two nights a week. In the month of June, there were 27 different non-recreation events and 3 weeks of Fri-Sat-Sunday Lakeview rentals.
- Manager Christina McDougal organized two Styled Shoots at the Event Center in May. In Styled Shoots, different vendors come in to showcase their products. The benefit to the Event Center is that they receive promotional credit and great content at no cost. NTEC is using two videos from the Shoots for the website homepage and the wedding homepage. See the video here: [Styled Shoot At North Tahoe Event Center - pCloud](#)
- The NTEC website is receiving a comprehensive facelift. Manager McDougal has worked hard with local design studio Alpen Lily to create a fully functional, modern and easy to follow website that will be live by the end of June.

Administration

- Tahoe Adventure Company contract negotiations are reaching the final stage. Tahoe Adventure Company has been a concessionaire partner at the Tahoe Vista Recreation Area since 2012, providing non-motorized boat rentals and tours to the public. They have been reliable and consistent partners through the years. As specific details of the contract are being negotiated, staff will have a full update to the Commission at the August or October meeting.
- At the CPRS Expo, staff learned about an incentive program run through Placer County that trades in old gas-powered lawn maintenance equipment for new electric powered equipment, such as lawn mowers and blowers. Staff picked up the electric equipment, funded by Placer, last week and will be putting it into operation as we read this report.
- The Parks department is fully hired for seasonal Park workers and has found a great Park Host. The Event Center is making do with full-time staff and the occasional use of part-time workers for the evening events. The Recreation team is 90% hired, with the understanding that we will need one additional employee to cover shifts for the later part of the summer.
- Park and Facility worker Tom Lawrenson completed the Turfgrass Management Certificate through the University of California, Riverside. This 8-class, 24-credit course was a 2-year process that Tom completed with a 90% average. Congratulations to Tom!

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: June 26, 2025

ITEM: F-2

FROM: Justin Broglio, Government and Community Affairs Manager

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- For the month of May, our communications and outreach focused on – 1) continued outreach about our new online billing portal; 2) notifications to residents for the District's Summer 2025 construction projects; and 3) launch and promotion of the new 2025 Summer Activity Guide; 4) notifications to residents/visitors about opening of the District's summer recreation facilities, boat ramp, and fields; 5) and outreach about the District's work as part of the Tahoe Water for Fire Suppression Partnership.
- Staff assisted Recreation & Parks Department staff with the launch and promotion of the new Summer 2025 Recreation Activity Guide and all associated activities, events, and programs.
- Staff worked with Recreation & Parks Department staff to promote and advertise the District's final two Spring 2025 special events – including the May Meltdown Disc Golf Tournament and the Pickle in the Pines Tournament.
- Staff continues to work with Design Workshop, Placer County, and the California Tahoe Conservancy on the Secline Beach Planning & Design Project.
 - The next public meetings and outreach workshops are anticipated to occur in July/August 2025.
- Staff continues to work with TCPUD and our consultants at the Sierra Business Council on the District's Greenhouse Gas inventory and assessment.
- Staff continues to assist Customer Service and Accounting staff with the transition to our new online billing portal and associated customer outreach and notices.
- Staff continues to assist the Utility Ops and Engineering Team with customer notifications for the upcoming 2025 Kings Beach Watermain Replacement Project.

Grants:

- Staff is continuing to research and review additional grant opportunities as they become available.
- Staff submitted two future possible projects to the TRPA EIP Tracker for consideration and listing on the Agency's Connections 2050 Regional Transportation Plan – Foreseeable (Constrained) Project List.
 - Kings Beach to Tahoe Vista - Pam Emmerich Memorial Pinedrop Trail Reconstruction
 - North Tahoe Regional Park to Tahoe Vista - Snow Creek Trail Extension

North Tahoe Event Center Marketing:

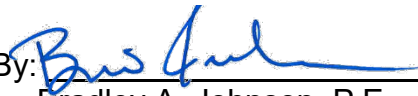
- Staff continues to work with NTEC Manager on the refresh of the Event Center website and updates to the venue's advertising plan and marketing materials.

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 summer construction, golden mussel defense programs, boat launch operators outreach, and 2025 visitor education programs.
- Presented and attended the NTCA's May Monthly First Tuesday Breakfast Club.
 - Presented with TCPUD, on behalf of the Tahoe Water for Fire Suppression Partnership. Video and presentations can be found –
 - <https://www.norhtahoecommunityalliance.com/stay-informed/breakfast-club-meetings/>
- Attended the annual CSDA Special Legislative Days in Sacramento.
 - Meet with several key Senate and Assembly members on AB372 and other bills that may impact the District.

Review Tracking:

Submitted By: 
Justin Broglio
Government and Community
Affairs Manager

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

Field Trips and K-12 Education Outreach

- Staff hosted two field trips for local Kings Beach students in May, with generous and amazing help from our Engineering and Operations staff!



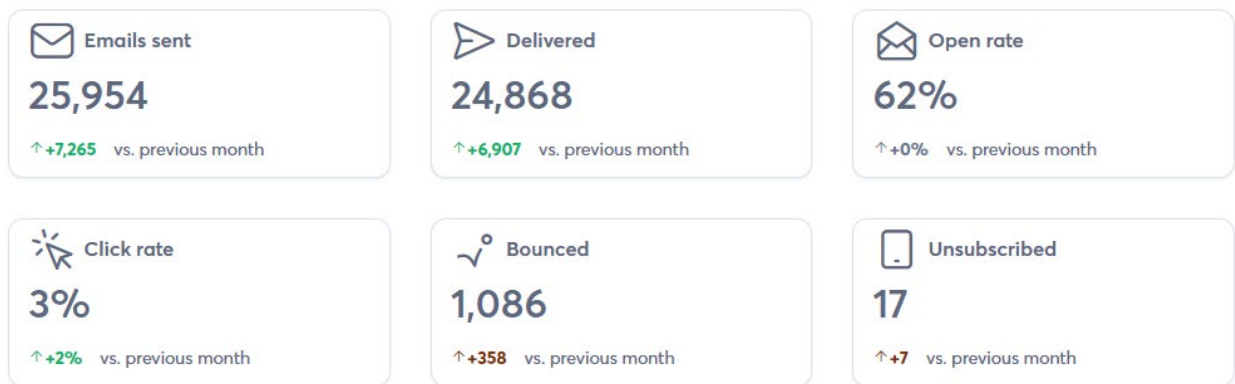
Email Newsletter Metrics –

- May 2025 metrics for the District’s Recreation Newsletter and Board Meeting Notices.
- Both the District’s main account and the Recreation and Parks account continue to see positive engagement and open rates across all email newsletters.

District Email Metrics – Recreation & Admin

North Tahoe Recreation – Weekly Newsletter Updates

- Top clicks included the 2025 Summer Activity Guide and Boat Ramp Passes



NTPUD Board and Commission Meeting Notices

- Top clicks include links to the new online billing portal and information about the upcoming Kings Beach Watermain Replacement Project.
- Special Note:
 - The District emailed 3,896 utility customers with information on how to transition to the new billing portal. The average open rate between the five (5) email sent in April and May was 72%.



Social Media Content –

North Tahoe Recreation and Parks (@northtahoerecreation)

Honor Your Connection to North Lake Tahoe



NEW Commemorative Benches & Friends of the Park Board

Learn more at -
www.ntpud.com/commemoration

recreation
NORTH TAHOE PUBLIC UTILITY DISTRICT


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northtahoerecreation New this Summer! Honor Your Connection to North Lake Tahoe.

The North Tahoe PUD is proud to offer a new and unique way to honor or celebrate family, friends, or pets who have had a special connection to the nature and beauty of the North Lake Tahoe parks and beaches.

Our new Commemoration Program offers a selection of commemorative benches and stone seating locations throughout the North Tahoe Regional Park and at the Tahoe Vista Recreation Area.

Learn more and reserve your bench at the link in our bio.

♡
💬
🚩
🔖

8 likes
6 days ago

[Log in to like or comment.](#)

SEASONAL POSITIONS

- Parks & Facilities Crew
 - **\$20-26/hr**
- Boat Ramp Attendants
 - **\$20-24/hr**
- Park Host (May 1 - Oct 31)
 - **Negotiable**

**CALL (530) 553-5413 OR
APPLY ONLINE TODAY!**
www.ntpud.org/jobs

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



north tahoe
PUBLIC UTILITY DISTRICT
RECREATION & PARKS


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northtahoepud Know anyone who wants to work outside this summer? Anyone who needs internship credit for school? Or anyone who wants to get their foot in the door with the NTPUD's Rec & Parks Department in beautiful North Lake Tahoe? Send them our way!!

The NTPUD has several summer seasonal positions starting at \$20-26 per hour working both at the Tahoe Vista Rec Area and in the North Tahoe Regional Park! These positions are also available for internship credit for high school or college students.

Apply online today at the link in our bio or call (530) 553-5413 to learn more.

[#northtahojobs](#)
[#tahojobs](#)

♡
💬
🚩
🔖

8 likes
April 11

[Log in to like or comment.](#)



northtahoerecreation • Follow

northtahoerecreation 4w
 Lake days are almost here! 🌞 The Tahoe Vista Boat Launch officially opens Friday, May 23. Season passes go on sale starting TODAY — buy online and pick up your pass at the NTPUD Office!

Don't forget: all boats need a 2025 Tahoe inspection sticker and seal before launching. Head to tahoeboatinspections.com for everything you need to know. Let's get ready for an amazing summer on the water! 💙🚤

See LINK IN BIO to purchase your season pass

No comments yet.

Start the conversation.

23 likes
May 5

Add a comment...



northtahoerecreation • Follow

northtahoerecreation 3w
 HELLO, SUMMER 2025! 🌲 The North Tahoe Summer Activity Guide is HERE — and it's packed with sunshine, community vibes, and all your favorite happenings (plus some exciting new ones)!

We're bringing back the programs you love and adding fresh events you won't want to miss. Featured fun includes:

- 🍷 Community Garden Memberships + Workshops
- 🥒 Pickleball Mini-Camps, Clinics + Drop-In Play
- 🌲 Monday Community Clean-Up Days
- 🌞 Rise & Stride Community Run Series
- 🏐 Co-Ed Adult Volleyball League
- 👟 Friday Walk + Learn Series
- 🍦 Ice Cream in the Park

6 likes
May 9

Add a comment...



northtahoerecreation • Follow



northtahoerecreation 3w

A Message From Your Recreation & Parks Team



Tahoe truly does have it all. Whether you are looking for sunshine or shelter, stages or stumps, solitude or socializing, you can find it all here in a North Lake Tahoe summer.



Participate in one of our Saturday morning Rise and Stride 5K's, gather for a mellow Monday of music at Live at the Launch, or get your hands dirty in the Community Garden.



It's no matter if you have an entire summer or a single afternoon, we hope the North Tahoe PUD Recreation and Parks can make your life feel a little more like vacation.



28 likes

May 9



Add a comment...





NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 26, 2025 **ITEM:** F-3
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 Recreation and Parks CIP projects.

Construction Phase Projects

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. 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. Procurement of electronic components continues to be a challenge. The automatic transfer switch (ATS) ship date has been pushed back to September 2025. GLA Morris has committed to installing as much equipment as possible in advance of receiving the ATS.

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 | \$103,069.22 | \$232,537.71 |
| Estimated Construction Status as of 6/30: 40% complete | | | | |

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: The construction contract was awarded to Ruppert, Inc. at the May 2, 2025, Special Board Meeting. NTPUD has reviewed submittals, and construction on the gathering spaces has started. The courts will largely remain open throughout construction with short shutdowns as required to maintain safety. The Project is scheduled to be completed by the end of July. NTPUD has received a \$250,000 grant from NTCA/Placer County to fund the construction of a community gathering space and a \$35,000 grant from the Tahoe Fund to install art. NTPUD Staff are pursuing additional grants to fund the public art component at the plaza.



Ruppert, Inc. – Construction Contract Status:

| Original Contract Amount | Change Orders | Current Total Contract Amount | Total Payments for Work Completed | Current Balance to Completion (including retention) |
|--|---------------|-------------------------------|-----------------------------------|---|
| \$350,635 | \$0 | \$350,635 | \$59,293.20 | \$291,331.70 |
| Estimated Construction Status as of 6/30: 60% complete | | | | |

North Tahoe Regional Park Trail Extension (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: Lumos and Associates has completed final construction documents and NTPUD has publicly advertised the project for construction bids. The project was presented to the Recreation and Park Commission on April 25, 2025. The Board awarded the construction contract to Meyers Earthwork, Inc. at their May 13, 2025 Board Meeting. NTPUD has begun reviewing submittals, the contractor is beginning to mobilize equipment to the Upper Bench in the NTRP, and construction is scheduled to start in July 2025.

Meyers Earthwork, Inc. – Construction Contract Status:

| Original Contract Amount | Change Orders | Current Total Contract Amount | Total Payments for Work Completed | Current Balance to Completion (including retention) |
|---|---------------|-------------------------------|-----------------------------------|---|
| \$1,451,470.50 | \$0 | \$1,451,470.50 | \$0 | \$1,451,470.50 |
| Estimated Construction Status as of 6/30: 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 |
| NTEC Building Sign | Yesco, Inc | \$25,866 | May 13, 2025 |
| A Capital Improvement Project to add building signage at the North Tahoe Event Center. The project is grant-funded in part by Placer County. PR Design and Engineering has completed plans to install backlit signs on the north and east side of the NTEC. The proposed sign design was approved at the Tahoe Basin Design Review Committee on April 22, 2025. This project is scheduled to be constructed in Summer 2025. | | | |
| 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. | | | |

| | | | |
|---|--------------------------------------|-------------|-------------------|
| Community Garden Fence | Florence Fence | \$24,500 | December 11, 2024 |
| 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. | | | |
| COMPLETED PROJECTS | | | |
| Ballfield Fence Repair | Tholl Fence | \$32,429 | December 14, 2024 |
| 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. This project is complete. | | | |
| North Tahoe Event Center – 2025 Lakeview Room Improvements | Prosser Building & Development, Inc. | \$51,649 | 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. This project is complete. | | | |
| 2024 Pavement Maintenance | Elements Mountain Company Inc. | \$33,575.90 | August 8, 2024 |
| 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 | | | |

Design / Bid Preparation Phase Projects

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 their 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 presented their NTPUD Parking Operational Needs Assessment Memorandum to the Recreation and Parks Commission at their February 27, 2025, meeting and the Board of Directors at their March 11, 2025, meeting. Dixon Resources Unlimited is preparing a Technology Road Map and a suggested implementation plan based on the Recreation and Park Commission and Board of Directors' feedback.

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 for \$240,000 for the Secline Beach Enhancement – Planning and Design Project. The Board of Directors awarded a preliminary design contract to Design Workshop at the May 14, 2024 meeting. Design Workshop has completed the initial community outreach campaign and is currently compiling the data. The next step is to develop conceptual improvement alternatives based on site constraints and community feedback. Additionally, the CTC awarded NTPUD a \$90,000 grant to fund the required environmental documentation. As soon as NTPUD receives the grant agreement, it will be presented to the Board of Directors for formal acceptance.

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: NTPUD Engineering has completed final construction documents and publicly advertised the project for construction bids. Staff anticipates recommending awarding the construction contract to the lowest responsive bidder at the May 2, 2025, Special Board Meeting. NTPUD has received a \$250,000 grant from NTCA/Placer County to fund the construction of a community gathering space and a \$35,000 grant from the Tahoe Fund to install art. NTPUD Staff are pursuing additional grants to fund the public art component at the plaza. This project is scheduled to be constructed in Summer 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 the 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 WY Architects at the May 14, 2024 meeting. W-Y Architects is collecting background information, finalizing the initial needs assessment, and summarizing the required Placer County, and TRPA are entitlements. W-Y Architects is schedule to deliver their findings memorandum in July.


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 plans to install backlit signs on the north and east side of the NTEC. The proposed sign design is tentatively scheduled to be presented to the Tahoe Basin Design Review Committee on April 22, 2025. This project is scheduled to be constructed in Summer 2025.



Photo 1. Proposed NTEC signage on the north side of the building.

REVIEW TRACKING:

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

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 26, 2025

ITEM: F-4

FROM: Finance Department

SUBJECT: Draft Financial Reports through April 30, 2025

DISCUSSION:

The following draft of the monthly financial reports provides the revenue and expense status of the North Tahoe Public Utility District as of the month ending April 30, 2025. This report represents approximately 10 out of 12 months or 83% of the fiscal year.

All Recreation & Parks Funds Highlights: The Recreation and Parks Funds reported Net Income of \$189,000 creating a positive variance of \$46,000 primarily related to mixed operating results from higher parking fees collected during snow season and the lower administrative allocation offset by lower grant revenue and rentals. More than \$2 million of grants were recently awarded but majority of the revenue is scheduled for the next fiscal year. Specific highlights include:

Line 37 – Net income of \$189k is \$47k higher than budgeted due primarily to a lower grant revenue and rentals offset by higher parking fees collected during snow season and the lower general and administrative allocation.

Line 4 – Recreation and Parks operating revenue is slightly higher than budget due to higher revenue in each department offset by lower-than-anticipated room rent at NTEC (including internal usage).

Line 6 – Higher salaries due to seasonal hours exceeding budgeted levels.

Line 7 – Benefits are lower than the budget estimate due to a larger estimated increase in the budget than was experienced.

Line 8 – Outside services expenses are slightly under budget.

Line 10 – Other operating expenses are over budget due to timing of equipment and operating supplies purchases.

Line 14 – Depreciation expense is higher than budget due to the timing of completed capital projects.

Line 21 – Allocation of administrative and general is under budget as the Administrative and General Division is under budget overall, resulting in less expense to allocate to the divisions.

Line 27 – Grant revenue is lower than budgeted due primarily to the timing of reimbursable capital project progress. More than \$2 million of state and county

grants were recently awarded that include projects related to the Community Gathering Plaza and the interconnection of the trails.

North Tahoe Event Center (NTEC): NTEC experienced a higher-than-budgeted net loss of \$91,000, driven by lower-than-expected rental revenue. Room rental revenue through April totaled \$337k against a fiscal year budget of \$423k. Staff anticipates a potential recovery of a portion of the shortfall in May and June. Specific highlights include:

Line 37 – Net loss is higher than budget by \$91k, due primarily to lower-than-budgeted operating revenues from bridal, corporate and internal room rentals.

Line 4 – Operating revenue is lower than budget by \$86k due to reduced activity in both external and internal rental events during the first three quarters.

Line 6 – Salaries and wages are comparable to budget.

Line 7 – Employee benefits are less than budgeted due to a larger estimated increase in the budget than was experienced.


Line 8 & 10 – Outside services and other operating expenses exceeded budget by \$14k in aggregate due primarily to the various decorative items associated with the image “refresher” for the center.

ATTACHMENTS:

Financial Reports for April 30, 2025

REVIEW TRACKING:

Submitted By: 
Patrick Grimes
Chief Financial Officer

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



Recreation & Parks Operations
Statement of Revenues and Expenses
For the Period Ended April 30, 2025

| Income Statement | Month-To-Date | | | | Year-To-Date | | | | Prior |
|---|---------------|--------------|-----------|------------|----------------|----------------|-------------|------------|----------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | YTD |
| 1 Operations | | | | | | | | | |
| 2 Operating Revenue | \$ 79,192 | \$ 62,441 | \$ 16,751 | 26.8% | \$ 1,112,503 | \$ 1,097,144 | \$ 15,359 | 1.4% | \$ 1,088,786 |
| 3 Internal Revenue | 479 | 4,150 | (3,671) | -88.5% | 56,290 | 76,270 | (19,980) | -26.2% | 79,402 |
| 4 Total Operating Revenue | \$ 79,671 | \$ 66,591 | \$ 13,080 | 19.6% | \$ 1,168,793 | \$ 1,173,414 | \$ (4,621) | -0.4% | \$ 1,168,188 |
| 5 | | | | | | | | | |
| 6 Salaries and Wages | \$ (83,769) | \$ (93,619) | \$ 9,850 | 10.5% | \$ (953,649) | \$ (929,281) | \$ (24,368) | -2.6% | \$ (836,217) |
| 7 Employee Benefits | (44,223) | (48,944) | 4,721 | 9.6% | (457,522) | (481,002) | 23,480 | 4.9% | (425,124) |
| 8 Outside Services/Contractual | (18,944) | (19,395) | 451 | 2.3% | (236,177) | (250,800) | 14,623 | 5.8% | (230,403) |
| 9 Utilities | (7,772) | (8,723) | 951 | 10.9% | (107,239) | (108,567) | 1,328 | 1.2% | (98,518) |
| 10 Other Operating Expenses | (25,212) | (12,160) | (13,052) | -107.3% | (177,319) | (189,945) | 12,626 | 6.6% | (154,031) |
| 11 Insurance | (8,858) | (9,551) | 693 | 7.3% | (77,748) | (79,494) | 1,746 | 2.2% | (63,941) |
| 12 Internal Expense | (4,798) | (5,875) | 1,077 | 18.3% | (59,669) | (58,755) | (914) | -1.6% | (53,704) |
| 13 Debt Service | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 14 Depreciation | (71,459) | (69,936) | (1,523) | -2.2% | (713,810) | (697,860) | (15,950) | -2.3% | (582,070) |
| 15 Total Operating Expense | \$ (265,035) | \$ (268,203) | \$ 3,168 | 1.2% | \$ (2,783,133) | \$ (2,795,704) | \$ 12,571 | 0.4% | \$ (2,444,008) |
| 16 | | | | | | | | | |
| 17 Operating Contribution | \$ (185,364) | \$ (201,612) | \$ 16,248 | 8.1% | \$ (1,614,340) | \$ (1,622,290) | \$ 7,950 | 0.5% | \$ (1,275,820) |
| 18 | | | | | | | | | |
| 19 Allocation of Base | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 20 Allocation of Fleet | (12,573) | (12,573) | - | 0.0% | (108,397) | (108,397) | - | 0.0% | (91,544) |
| 21 Allocation of General & Administrative | (106,974) | (120,690) | 13,716 | 11.4% | (1,160,854) | (1,234,509) | 73,655 | 6.0% | - |
| 22 Operating Income(Loss) | \$ (304,911) | \$ (334,875) | \$ 29,964 | 8.9% | \$ (2,883,591) | \$ (2,965,196) | \$ 81,605 | 2.8% | \$ (1,367,364) |
| 23 | | | | | | | | | |
| 24 Non-Operations | | | | | | | | | |
| 25 Property Tax Revenue | \$ 233,333 | \$ 233,333 | \$ - | 0.0% | \$ 2,333,333 | \$ 2,333,333 | \$ - | 0.0% | \$ 2,208,333 |
| 26 Community Facilities District (CFD 94-1) | 58,095 | 56,908 | 1,187 | 2.1% | 580,952 | 569,083 | 11,869 | 2.1% | 569,639 |
| 27 Grant Revenue | - | - | - | 0.0% | 175,451 | 205,000 | (29,549) | -14.4% | 1,037,859 |
| 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 | (581) | - | (581) | -100.0% | (17,446) | - | (17,446) | -100.0% | (63,716) |
| 32 Income(Loss) | \$ (14,064) | \$ (44,634) | \$ 30,570 | 68.5% | \$ 188,699 | \$ 142,220 | \$ 46,479 | 32.7% | \$ 2,744,451 |
| 33 | | | | | | | | | |
| 34 Additional Funding Sources | | | | | | | | | |
| 35 Allocation of Non-Operating Revenue | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 36 Transfers | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 37 Balance | \$ (14,064) | \$ (44,634) | \$ 30,570 | 68.5% | \$ 188,699 | \$ 142,220 | \$ 46,479 | 32.7% | \$ 2,744,451 |
| | | | | | | | | | |
| Earnings Before Interest, Depreciation & Amortization | \$ 57,395 | \$ 25,302 | \$ 32,093 | 126.8% | \$ 902,509 | \$ 840,080 | \$ 62,429 | 7.4% | \$ 3,326,521 |
| Operating Ratio | 333% | 403% | -70% | -17.4% | 238% | 238% | 0% | -0.1% | 209% |
| Operating Ratio - plus Tax & CFD | 71% | 75% | -4% | -5.0% | 68% | 69% | 0% | -0.6% | 62% |



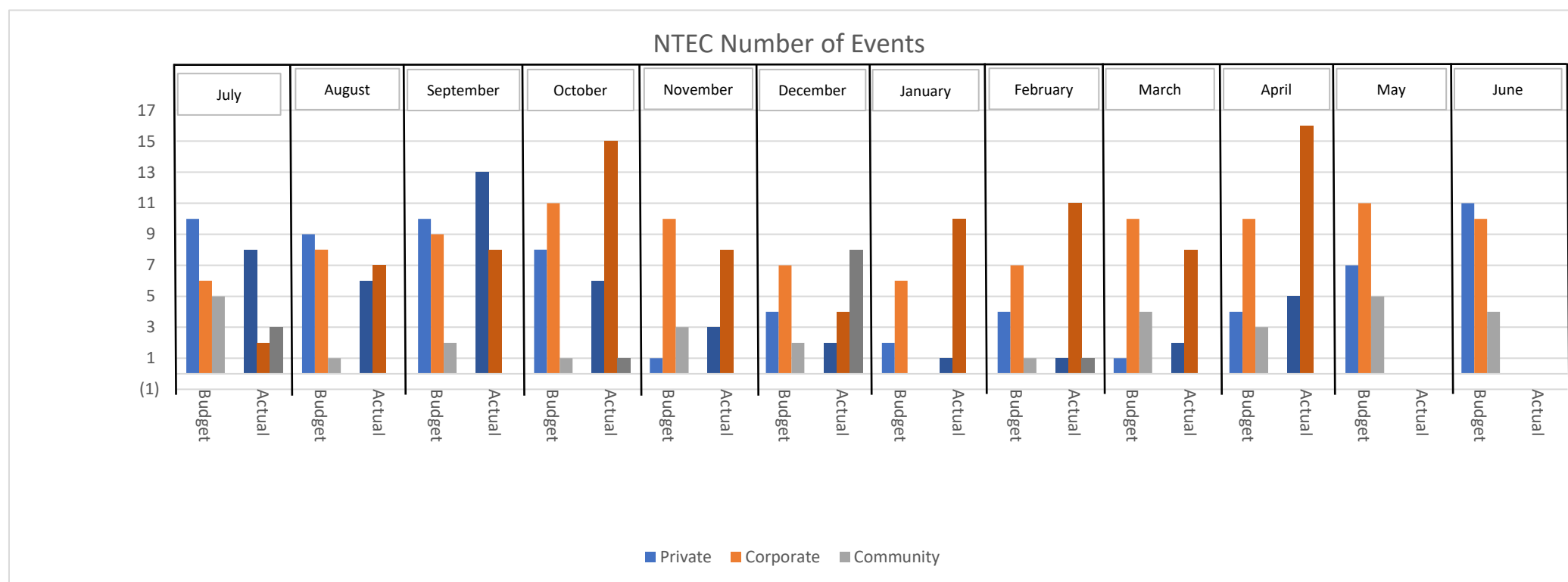
Statement of Revenues and Expenses
For the Period Ended April 30, 2025

Division 51-5100 Recreation & Parks
Department Event Center Operations

| Income Statement | Month-To-Date | | | | | Year-To-Date | | | | | Prior |
|---|---------------|-------------|------------|------------|--|--------------|--------------|-------------|------------|--|--------------|
| | Actual | Budget | Variance | % Variance | | Actual | Budget | Variance | % Variance | | YTD |
| 1 Operations | | | | | | | | | | | |
| 2 Operating Revenue | \$ 34,934 | \$ 27,791 | \$ 7,143 | 25.7% | | \$ 280,322 | \$ 346,794 | \$ (66,472) | -19.2% | | \$ 288,735 |
| 3 Internal Revenue | 479 | 4,150 | (3,671) | -88.5% | | 56,290 | 76,270 | (19,980) | -26.2% | | 79,402 |
| 4 Total Operating Revenue | \$ 35,413 | \$ 31,941 | \$ 3,472 | 10.9% | | \$ 336,612 | \$ 423,064 | \$ (86,452) | -20.4% | | \$ 368,137 |
| 5 | | | | | | | | | | | |
| 6 Salaries and Wages | \$ (25,978) | \$ (29,891) | \$ 3,913 | 13.1% | | \$ (297,070) | \$ (296,679) | \$ (391) | -0.1% | | \$ (315,097) |
| 7 Employee Benefits | (13,913) | (16,845) | 2,932 | 17.4% | | (147,533) | (165,551) | 18,018 | 10.9% | | (159,968) |
| 8 Outside Services/Contractual | (3,775) | (1,695) | (2,080) | -122.7% | | (37,534) | (32,130) | (5,404) | -16.8% | | (29,881) |
| 9 Utilities | (4,885) | (4,774) | (111) | -2.3% | | (61,401) | (57,550) | (3,851) | -6.7% | | (55,169) |
| 10 Other Operating Expenses | (15,503) | (5,850) | (9,653) | -165.0% | | (101,610) | (93,375) | (8,235) | -8.8% | | (75,274) |
| 11 Insurance | - | - | - | 0.0% | | - | - | - | 0.0% | | - |
| 12 Internal Expense | (1,835) | (1,845) | 10 | 0.5% | | (18,355) | (18,454) | 99 | 0.5% | | (17,387) |
| 13 Debt Service | - | - | - | 0.0% | | - | - | - | 0.0% | | - |
| 14 Depreciation | - | - | - | 0.0% | | - | - | - | 0.0% | | - |
| 15 Total Operating Expense | \$ (65,889) | \$ (60,900) | \$ (4,989) | -8.2% | | \$ (663,503) | \$ (663,739) | \$ 236 | 0.0% | | \$ (652,776) |
| 16 | | | | | | | | | | | |
| 17 Operating Contribution | \$ (30,476) | \$ (28,959) | \$ (1,517) | -5.2% | | \$ (326,891) | \$ (240,675) | \$ (86,216) | -35.8% | | \$ (284,639) |
| 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) | \$ (30,476) | \$ (28,959) | \$ (1,517) | -5.2% | | \$ (326,891) | \$ (240,675) | \$ (86,216) | -35.8% | | \$ (284,639) |
| 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 | - | - | - | 0.0% | | (4,410) | - | (4,410) | -100.0% | | 4,025 |
| 32 Income(Loss) | \$ (30,476) | \$ (28,959) | \$ (1,517) | -5.2% | | \$ (331,301) | \$ (240,675) | \$ (90,626) | -37.7% | | \$ (280,614) |
| 33 | | | | | | | | | | | |
| 34 Additional Funding Sources | | | | | | | | | | | |
| 35 Allocation of Non-Operating Revenue | \$ - | \$ - | \$ - | 0.0% | | \$ - | \$ - | \$ - | 0.0% | | \$ - |
| 36 Transfers | - | - | - | 0.0% | | - | - | - | 0.0% | | - |
| 37 Balance | \$ (30,476) | \$ (28,959) | \$ (1,517) | -5.2% | | \$ (331,301) | \$ (240,675) | \$ (90,626) | -37.7% | | \$ (280,614) |

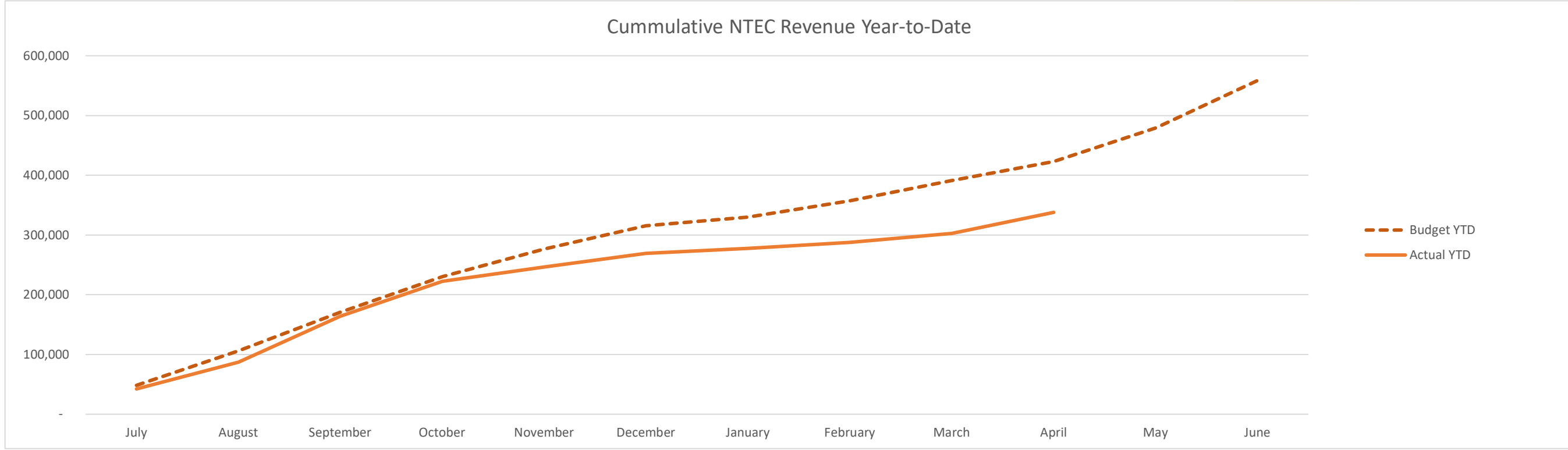
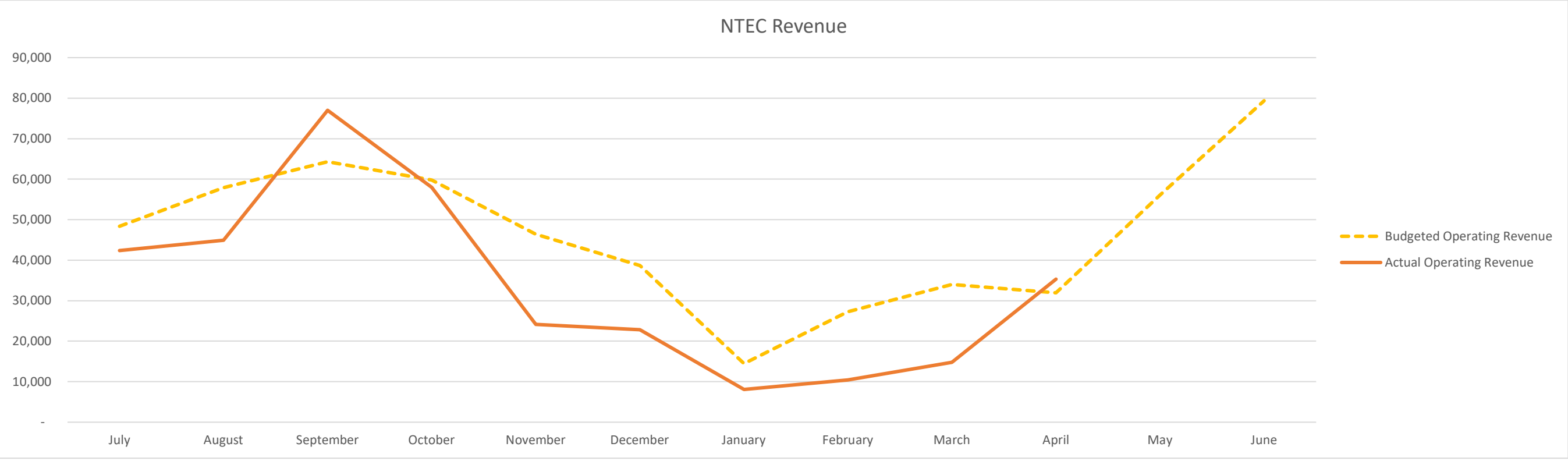
North Tahoe Event Center
Reservation Pipeline

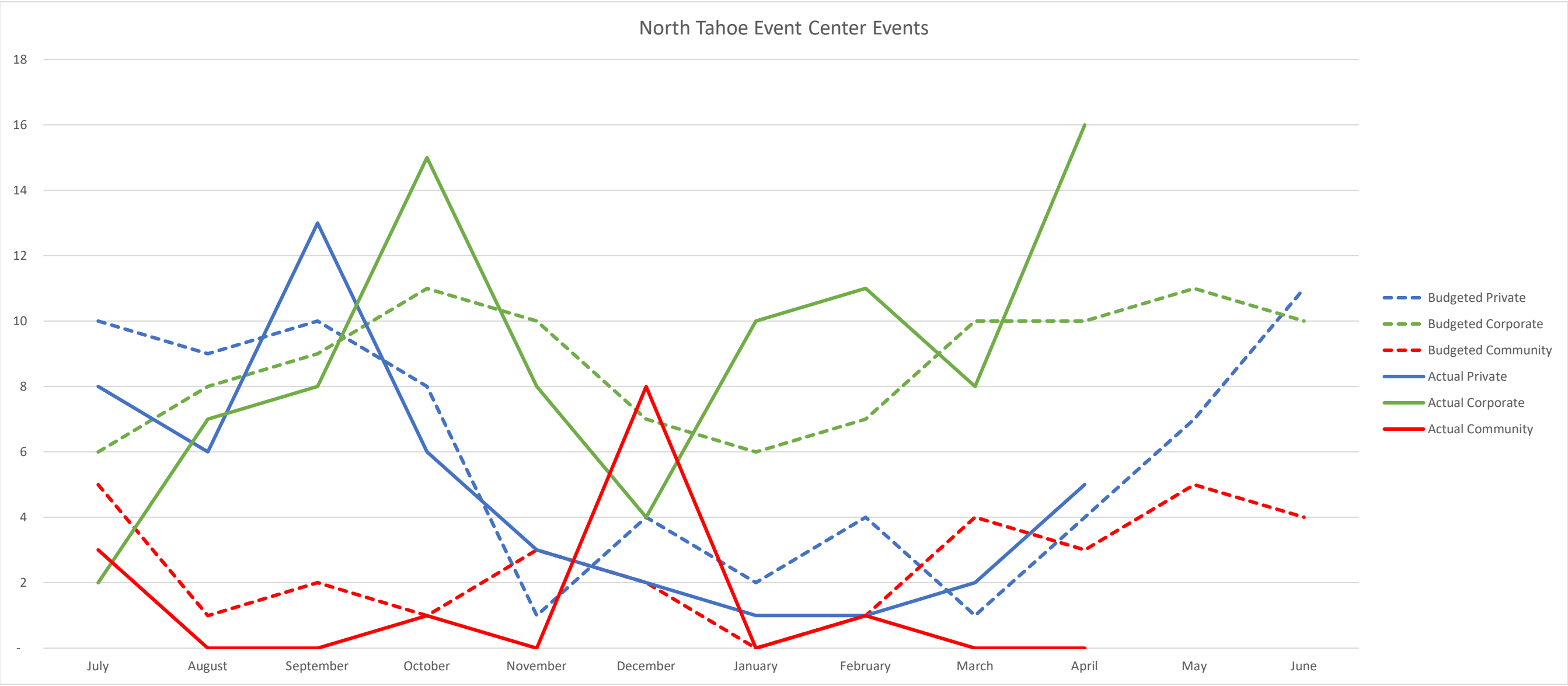
| | | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--------------------------|--------------------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---------|
| 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 | 500 | 6,340 | 19,471 | 62,465 | 63,520 | 302,976 |
| | Corporate | 5,000 | 8,618 | 10,026 | 24,078 | 10,420 | 10,580 | 5,210 | 8,390 | 8,420 | 14,010 | 15,960 | 16,695 | 137,407 |
| | Community | - | - | - | 1,050 | - | 5,410 | - | 1,540 | - | - | 6,800 | 1,670 | 16,470 |
| Actual Total Room Rent | | 34,585 | 31,053 | 65,906 | 48,571 | 22,747 | 19,680 | 8,530 | 10,430 | 14,760 | 33,481 | 85,225 | 81,885 | 456,854 |
| 2026 | Private | 29,453 | 65,180 | 63,680 | 23,260 | 21,925 | - | - | 5,800 | - | 4,650 | 5,400 | 37,600 | 256,948 |
| | Corporate | 6,810 | 4,190 | 5,740 | 9,600 | 1,440 | 1,140 | - | - | - | - | - | - | 28,920 |
| | Community | 8,580 | 670 | - | - | 4,400 | - | - | - | - | - | - | - | 13,650 |
| Actual Total Room Rent | | 44,843 | 70,040 | 69,420 | 32,860 | 27,765 | 1,140 | - | 5,800 | - | 4,650 | 5,400 | 37,600 | 299,518 |
| 2027 | Private | 13,700 | 13,300 | 7,000 | 8,300 | 5,800 | - | - | - | - | - | - | - | 48,100 |
| | Corporate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Community | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual Total Room Rent | | 13,700 | 13,300 | 7,000 | 8,300 | 5,800 | - | - | - | - | - | - | - | 48,100 |
| # 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 | 1 | 1 | 2 | 5 | 12 | 12 | 71 |
| | Actual Corporate | 2 | 7 | 8 | 15 | 8 | 4 | 10 | 11 | 8 | 16 | 11 | 10 | 110 |
| | Actual Community | 3 | - | - | 1 | - | 8 | - | 1 | - | - | 2 | 1 | 16 |
| | | 13 | 13 | 21 | 22 | 11 | 14 | 11 | 13 | 10 | 21 | 25 | 23 | 197 |
| 2026 | Actual Private | 8 | 10 | 11 | 4 | 5 | - | - | 1 | - | 1 | 1 | 5 | 46 |
| | Actual Corporate | 4 | 4 | 6 | 9 | 3 | 2 | - | - | - | - | - | - | 28 |
| | Actual Community | 1 | 1 | - | 1 | 1 | - | - | - | - | - | - | - | 4 |
| | | 13 | 15 | 17 | 14 | 9 | 2 | - | 1 | - | 1 | 1 | 5 | 78 |
| 2027 | Actual Private | 2 | 2 | 1 | 1 | 1 | - | - | - | - | - | - | - | 7 |
| | Actual Corporate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Actual Community | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 2 | 2 | 1 | 1 | 1 | - | - | - | - | - | - | - | 7 |



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 | 500 | 6,340 | 19,471 | - | - | 176,991 |
| Corporate | 5,000 | 8,618 | 10,026 | 24,078 | 10,420 | 10,580 | 5,210 | 8,390 | 8,420 | 14,010 | - | - | 104,752 |
| Community | - | - | - | 1,050 | - | 5,410 | - | 1,540 | - | - | - | - | 8,000 |
| Actual Total Room Rent | 34,585 | 31,053 | 65,906 | 48,571 | 22,747 | 19,680 | 8,530 | 10,430 | 14,760 | 33,481 | - | - | 289,744 |
| Program Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ancillary Revenue | 7,754 | 13,876 | 11,098 | 9,440 | 1,391 | 3,139 | (450) | - | - | 1,852 | - | - | 48,100 |
| Actual Operating Revenue | 42,339 | 44,929 | 77,004 | 58,011 | 24,138 | 22,819 | 8,080 | 10,430 | 14,760 | 35,333 | - | - | 337,844 |
| Variance to Budget | (6,036) | (12,964) | 12,713 | (1,742) | (22,280) | (15,892) | (6,384) | (16,819) | (19,209) | 3,392 | (56,119) | (79,361) | (220,700) |
| | | | | | | | | | | | | | |
| # 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 | 1 | 1 | 2 | 5 | - | - | 47 |
| Actual Corporate | 2 | 7 | 8 | 15 | 8 | 4 | 10 | 11 | 8 | 16 | - | - | 89 |
| Actual Community | 3 | - | - | 1 | - | 8 | - | 1 | - | - | - | - | 13 |
| | 13 | 13 | 21 | 22 | 11 | 14 | 11 | 13 | 10 | 21 | - | - | 149 |





* Program & Recreation events reporting to be forthcoming

Capital Outlay

Projects In Process
For the Period Ended April 30, 2025

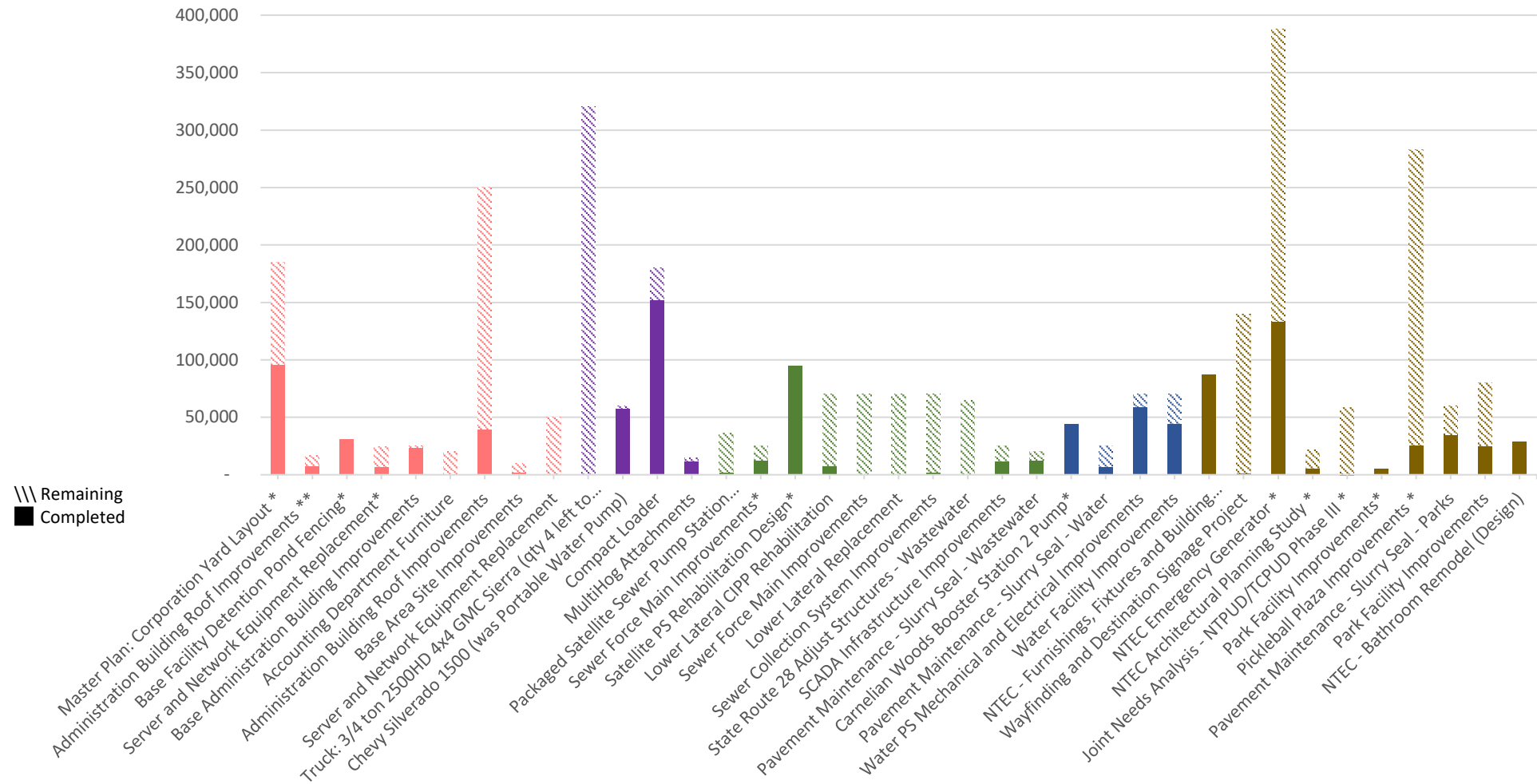
| Projects In Process | | | | | | | | | | | | | |
|--|---|---------------------|-------------------------------------|-------------------|------------------------|--------------|------------|---------------------|--------------------|--------------|------------------|--------------|---------------|
| For the Period Ended April 30, 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 | \$ 23,525 | \$ - | \$ 1,475 | 1,475 | C | | | |
| 2151-0000 | Master Plan: Corporation Yard Layout * | - | 184,683 | - | 184,683 | 95,983 | 27,564 | 61,136 | | | | | |
| 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 | 7,920 | 29,790 | (20,698) | | | | | |
| 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 | 39,490 | 172,600 | 37,910 | | | | | |
| 2505-0000 | Base Area Site Improvements | 10,000 | - | - | 10,000 | 2,009 | - | 7,991 | | | | | |
| 2502-0000 | Accounting Department Furniture | 20,000 | - | - | 20,000 | - | - | 20,000 | 20,000 | C | | | |
| Total Administration Purchases | | \$ 355,000 | \$ 241,636 | \$ - | \$ 596,636 | \$ 207,365 | \$ 229,954 | \$ 159,318 | \$ 23,277 | | | \$ - | |
| 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 | 57,856 | - | 2,144 | 2,144 | C | | | |
| 2521-0000 | Compact Loader | 180,000 | - | - | 180,000 | 152,256 | - | 27,744 | 27,744 | 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 | \$ 221,721 | \$ 262,280 | \$ 91,710 | \$ 33,279 | | | \$ - | |
| Wastewater | | | | | | | | | | | | | |
| Packaged Satellite Sewer Pump Station Improvements Project | | | | | | | | | | | | | |
| 2244-0000 | S-1, S-2, N-2, D-2, D-5, S-3* | \$ - | \$ 36,033 | \$ - | \$ 36,033 | \$ 2,412 | - | \$ 33,621 | 33,621 | C | | | |
| 2540-0000 | Lower Lateral CIPP Rehabilitation | 70,000 | - | - | 70,000 | 7,693 | 48,000 | 14,307 | | | | | |
| 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 | 449 | - | 69,551 | 69,551 | C | | | |
| 2542-0000 | Lower Lateral Replacement | 70,000 | - | - | 70,000 | - | - | 70,000 | 70,000 | C | | | |
| 2543-0000 | Sewer Collection System Improvements | 70,000 | - | - | 70,000 | 2,298 | 29,836 | 37,866 | | | | | |
| Sewage Export System Inspection/Analysis | | | | | | | | | | | | | |
| 2445-0000 | Predesign/Construction ** | 100,000 | 143,562 | - | 243,562 | 45,418 | 83,704 | 114,440 | | | | | |
| 2446-0000 | Satellite PS Rehabilitation Design* | - | 81,132 | - | 81,132 | 95,042 | - | (13,910) | | | | | |
| 2549-0000 | SCADA Infrastructure Improvements | 25,000 | - | - | 25,000 | 11,629 | 2,162 | 11,209 | | | | | |
| 2552-0000 | Sewage Pump Station Improvements | 60,000 | - | - | 60,000 | 5,569 | 66,805 | (12,375) | | | | | |
| 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 | 28,300 | 97,664 | (25,965) | | | | | |
| 2548-0000 | State Route 28 Adjust Structures - Wastewater | 65,000 | - | - | 65,000 | - | - | 65,000 | | | | | |
| Total Wastewater Purchases | | \$ 650,500 | \$ 285,727 | \$ - | \$ 936,227 | \$ 224,629 | \$ 328,171 | \$ 383,427 | \$ 185,229 | | | \$ - | |

Capital Outlay

Projects In Process
For the Period Ended April 30, 2025

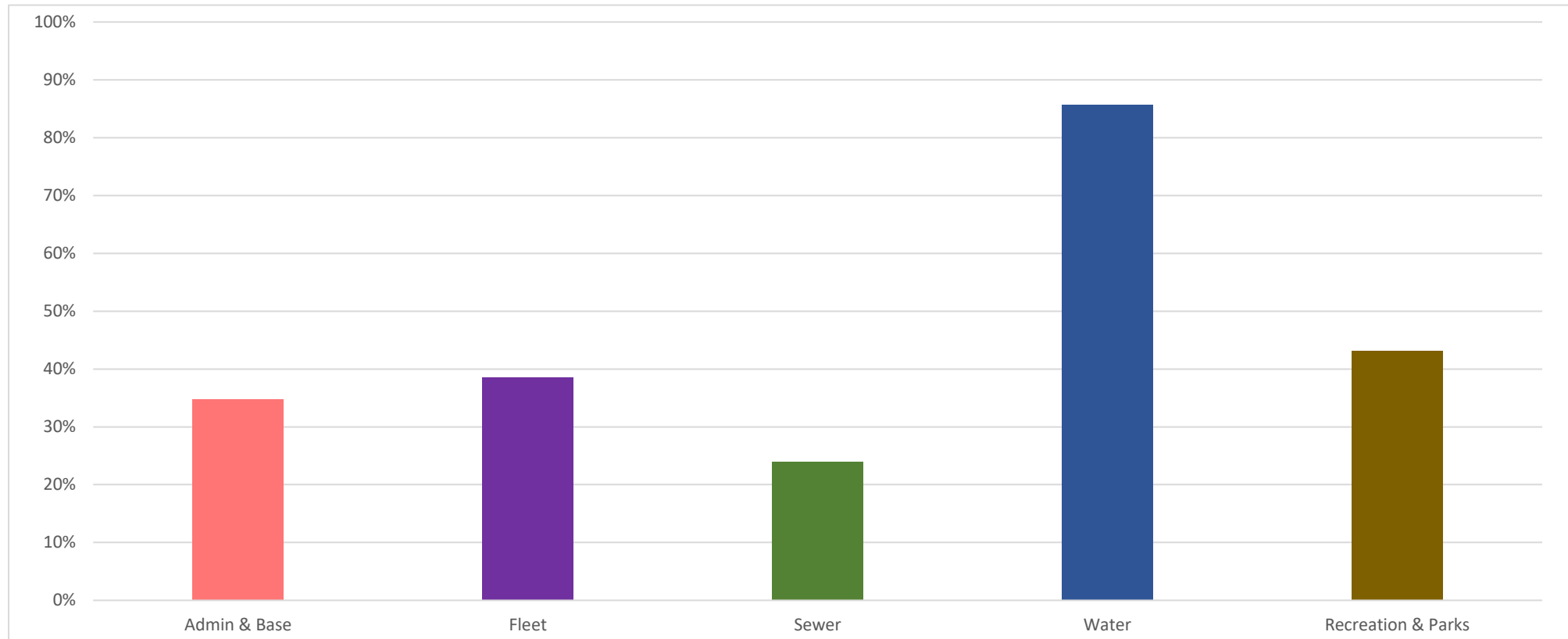
| Project Number | Project Description | 2025 Adopted Budget | Prior Year Open Project Rollforward | Budget Adjustment | Total Available Budget | Year To Date | | | Return to Reserves | C = Complete | G = Grant Funded | Grant Amount | Grant Funding |
|----------------|---|---------------------|-------------------------------------|-------------------|------------------------|---------------------|---------------------|-----------------------|--------------------|--------------|------------------|---------------------|---------------|
| | | | | | | Actual | Encumbered | (Over) Under Budget | | | | | |
| | Water | | | | | | | | | | | | |
| 2361-0000 | Brockway Drinking Water and Fire Protection Infrastructure* | \$ 2,600,000 | \$ 192,426 | \$ - | \$ 2,792,426 | \$ 2,278,891 | \$ 13,250 | \$ 500,285 | | | G | 743,568 | 27% |
| | National Ave Water Treatment Plant Equipment End-of-Life | | | | | | | | | | | | |
| 2464-0000 | Replacement ** | 125,000 | 141,986 | - | 266,986 | 239,935 | 54,714 | (27,663) | | | | | |
| 2465-0000 | Trout Fire Protection Water Infrastructure** | 25,000 | - | - | 25,000 | 52,062 | 1,864,680 | (1,891,742) | | | | | |
| 2570-0000 | Water PS Mechanical and Electrical Improvements | 70,000 | - | - | 70,000 | 59,139 | 25,218 | (14,357) | | | | | |
| 2571-0000 | Water Facility Improvements | 70,000 | - | - | 70,000 | 44,792 | 2,217 | 22,992 | | | G | 50,000 | 71% |
| 2550-0031 | Pavement Maintenance - Slurry Seal - Water | 25,000 | - | - | 25,000 | 7,002 | 24,750 | (6,752) | | | | | |
| 2562-0000 | Smart Metering Infrastructure Improvements** | 60,000 | - | - | 60,000 | 79,667 | 1,121,564 | (1,141,231) | | | G | 500,000 | 833% |
| 2472-0000 | Carnelian Woods Booster Station 2 Pump* | - | (7,851) | - | (7,851) | 43,800 | - | (51,651) | (51,651) | C | | | |
| | CW Service Lateral/Meter Repl and Brook Fox TP Water | | | | | | | | | | | | |
| 2560-0000 | Service- Phase II | 325,000 | - | - | 325,000 | 304,387 | - | 20,613 | 20,613 | C | | | |
| | Total Water Purchases | <u>\$ 3,300,000</u> | <u>\$ 326,561</u> | <u>\$ -</u> | <u>\$ 3,626,561</u> | <u>\$ 3,109,674</u> | <u>\$ 3,106,393</u> | <u>\$ (2,589,507)</u> | <u>\$ (31,038)</u> | | | <u>\$ 1,293,568</u> | |
| | Recreation and Parks | | | | | | | | | | | | |
| 2481-0000 | Joint Needs Analysis - NTPUD/TCPUD Phase III * | \$ - | \$ 58,037 | \$ - | \$ 58,037 | \$ (697) | \$ 3,178 | \$ 55,556 | | | # | | |
| 2040-PLC | Wayfinding and Destination Signage Project | 140,000 | - | - | 140,000 | 1,418 | 16,897 | 121,685 | | | 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 | 25,500 | 5,028 | 252,369 | | | G | 250,000 | 88% |
| 2192-0000 | NTEC Emergency Generator * | 160,000 | 228,068 | - | 388,068 | 133,331 | 281,710 | (26,973) | | | G | 225,000 | 58% |
| 2590-0000 | NTEC - Furnishings, Fixtures and Building Improvements | 50,000 | - | - | 50,000 | 87,378 | - | (37,378) | | | | | |
| 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 | 25,146 | 56,929 | (2,075) | | | | | |
| 2550-0043 | Pavement Maintenance - Slurry Seal - Parks | 60,000 | - | - | 60,000 | 34,726 | - | 25,274 | | | | | |
| 2484-0000 | NTRP Multi-Purpose Trail Connection (Design) | 150,000 | - | - | 150,000 | 167,228 | 133,251 | (150,479) | | | G | 1,601,505 | 1068% |
| 2580-0000 | Secline Property Improvements (Design) | 120,000 | - | - | 120,000 | 67,259 | 243,450 | (190,708) | | | G | 80,000 | 67% |
| 2581-0000 | Regional Park Parking Management | 70,000 | - | - | 70,000 | 36,858 | 18,338 | 14,804 | | | | | |
| 2591-0000 | NTEC - Bathroom Remodel (Design) | 50,000 | - | - | 50,000 | 29,071 | 39,737 | (18,808) | | | | | |
| | Total Recreation and Parks Purchases | <u>\$ 1,180,000</u> | <u>\$ 250,745</u> | <u>\$ -</u> | <u>\$ 1,430,745</u> | <u>\$ 617,943</u> | <u>\$ 798,517</u> | <u>\$ 14,285</u> | <u>\$ (45,618)</u> | | | <u>\$ 2,226,399</u> | |
| * | 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 | \$ 207,365 | \$ 229,954 | \$ 159,318 | \$ 23,277 | | | \$ - | |
| | Fleet | 255,000 | 320,711 | - | 575,711 | 221,721 | 262,280 | 91,710 | 33,279 | | | - | |
| | Wastewater | 650,500 | 285,727 | - | 936,227 | 224,629 | 328,171 | 383,427 | 185,229 | | | - | |
| | Water | 3,300,000 | 326,561 | - | 3,626,561 | 3,109,674 | 3,106,393 | (2,589,507) | (31,038) | | | 1,293,568 | |
| | Recreation and Parks | 1,180,000 | 250,745 | - | 1,430,745 | 617,943 | 798,517 | 14,285 | (45,618) | | | 2,226,399 | |
| | Total Capital Expenditures | <u>\$ 5,740,500</u> | <u>\$ 1,425,380</u> | <u>\$ -</u> | <u>\$ 7,165,880</u> | <u>\$ 4,381,332</u> | <u>\$ 4,725,315</u> | <u>\$ (1,940,767)</u> | <u>\$ 165,129</u> | | | <u>\$ 3,519,967</u> | |

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





NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 26, 2025

ITEM: G-1

FROM: Finance Department

SUBJECT: 2025 Financial Literacy and Reporting Review

RECOMMENDATION:

Receive a presentation from the Chief Financial Officer on District finances.

BACKGROUND:

Each meeting of the Recreation and Parks Commission, the agenda and packet includes a copy of the prior month's financial statements specific to the Recreation and Parks Enterprise. Commissioners are presented with the financials and have the opportunity to review, ask questions, and provide feedback on the financials. Over the past several meetings, staff have received feedback indicating that Commissioners would like to gain a more comprehensive understanding of the financial reporting relative to the planned budget.


Following a transition in our Chief Financial Officer (CFO) position, NTPUD's new CFO, Patrick Grimes (hired in March 2025), is up to speed and well versed in the District's finances. He has prepared a PowerPoint presentation intended to walk Commissioners through the reading of the District's financial reports and give an overview of governmental accounting and process specific to NTPUD.

The opportunity for Commission members to receive this presentation and provide feedback and questions to staff is presented in this agenda item.


ATTACHMENTS:

- 2025 Financial Literacy and Reporting Review PowerPoint Presentation

REVIEW TRACKING:

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

Approved By: 
Patrick Grimes
Chief Financial Officer

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

Recreation and Parks Commission

2025 Financial Literacy & State of the District

Presented by: Patrick Grimes

Chief Financial Officer

North Tahoe Public Utility District

Learning Objectives

- Getting to Know the Numbers Better
- Types of Revenues
- Types of Expenses
- Results
- Types of Capital Projects

Numbers Support the Story

- How do we pay for Recreation and Parks?
- How much does it cost to run parks, beaches, Event Center, programs, etc.?
- Why do you need to understand?

Basic Assumptions to Supporting Recreation & Parks

- Services are directed toward public good
- Fees rarely cover all full costs
- Taxes and grants help fill the gaps

Financial Literacy: The Basics



Revenue = Money earned and collected (contracts, services & rentals)



Expenses = Costs to operate, maintain and expand (staff, maintenance, operations, new stuff)



Public Support = Filling the gaps (property taxes, community facility charges and grants)

| 2025 Actual as of March 31, 2025 | | | Recreation & Parks Enterprise | | | |
|---|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| | 2024 | 2024 | 2025 | 2025 | 2025 | 2026 |
| Income Statement | Budget | Actual | Budget | Actual | Projected | Budget |
| Operations | | | | | | |
| Operating Revenue | \$ 1,262,052 | \$ 1,381,765 | \$ 1,364,789 | \$ 1,033,310 | \$ 1,363,396 | \$ 1,376,197 |
| Internal Revenue | 58,197 | 96,629 | 96,730 | 55,811 | 80,421 | 90,770 |
| Total Operating Revenue | \$ 1,320,249 | \$ 1,478,394 | \$ 1,461,519 | \$ 1,089,122 | \$ 1,443,818 | \$ 1,466,967 |
| Salaries and Wages | \$ (1,063,526) | \$ (1,034,385) | \$ (1,113,611) | \$ (869,879) | \$ (1,147,828) | \$ (1,215,134) |
| Employee Benefits | (548,766) | (500,507) | (577,368) | (413,299) | (558,609) | (619,746) |
| Outside Services/Contractual | (241,042) | (275,545) | (292,975) | (217,233) | (278,803) | (315,275) |
| Utilities | (84,080) | (113,805) | (126,813) | (99,467) | (126,436) | (132,060) |
| Other Operating Expenses | (233,005) | (209,108) | (222,395) | (156,517) | (201,127) | (206,732) |
| Insurance | (78,624) | (80,402) | (98,596) | (68,890) | (97,542) | (113,708) |
| Internal Expense | (55,302) | (65,849) | (70,506) | (54,871) | (72,497) | (78,268) |
| Debt Service | - | - | - | - | - | - |
| Depreciation | (779,304) | (759,657) | (842,561) | (642,351) | (856,988) | (947,269) |
| Total Operating Expense | \$ (3,083,649) | \$ (3,039,256) | \$ (3,344,824) | \$ (2,522,507) | \$ (3,339,830) | \$ (3,628,193) |
| Operating Contribution | \$ (1,763,400) | \$ (1,560,862) | \$ (1,883,305) | \$ (1,433,385) | \$ (1,896,013) | \$ (2,161,226) |
| Allocation of Base | - | - | - | - | - | - |
| Allocation of Fleet | (109,853) | (102,846) | (128,106) | (95,824) | (128,106) | (239,211) |
| Allocation of General & Administrative | - | - | (1,472,039) | (1,053,880) | (1,412,100) | (1,615,372) |
| Operating Income(Loss) | \$ (1,873,253) | \$ (1,663,708) | \$ (3,483,450) | \$ (2,583,089) | \$ (3,436,218) | \$ (4,015,809) |
| Non-Operations | | | | | | |
| Property Tax Revenue | \$ 2,650,000 | \$ 1,024,987 | \$ 2,800,000 | \$ 2,100,000 | \$ 2,800,000 | \$ 3,200,000 |
| Community Facilities District (CFD 94-1) | 702,900 | 695,561 | 682,900 | 522,857 | 715,582 | 730,000 |
| Grant Revenue | 1,303,797 | 1,067,750 | 415,000 | 175,451 | 385,451 | 2,052,500 |
| Interest | - | 2,401 | - | - | - | - |
| Other Non-Op Revenue | 359,700 | 359,700 | - | - | - | - |
| Capital Contribution | - | - | - | - | - | - |
| Other Non-Op Expenses | - | (10,477) | (36,761) | (12,455) | (49,215) | (49,682) |
| Income(Loss) | \$ 3,143,144 | \$ 1,476,214 | \$ 377,689 | \$ 202,764 | \$ 415,599 | \$ 1,917,009 |
| Additional Funding Sources | | | | | | |
| Allocation of Non-Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | - | - | - | - | - | - |
| Balance | \$ 3,143,144 | \$ 1,476,214 | \$ 377,689 | \$ 202,764 | \$ 415,599 | \$ 1,917,009 |
| Earnings Before Interest, Depreciation & Amortization | | \$ 2,235,871 | | \$ 845,115 | \$ 1,272,587 | \$ 2,864,278 |

What Do These Numbers Say to You?

| 2025 Actual as of March 31, 2025 | | | Recreation & Parks Enterprise | | | |
|--|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual | 2025 Projected | 2026 Budget |
| Income Statement | | | | | | |
| Operations | | | | | | |
| Operating Revenue | \$ 1,262,052 | \$ 1,381,765 | \$ 1,364,789 | \$ 1,033,310 | \$ 1,363,396 | \$ 1,376,197 |
| Internal Revenue | 58,197 | 96,629 | 96,730 | 55,811 | 80,421 | 90,770 |
| Total Operating Revenue | \$ 1,320,249 | \$ 1,478,394 | \$ 1,461,519 | \$ 1,089,122 | \$ 1,443,818 | \$ 1,466,967 |
| Salaries and Wages | \$ (1,063,526) | \$ (1,034,385) | \$ (1,113,611) | \$ (869,879) | \$ (1,147,828) | \$ (1,215,134) |
| Employee Benefits | (548,766) | (500,507) | (577,368) | (413,299) | (558,609) | (619,746) |
| Outside Services/Contractual | (241,042) | (275,545) | (292,975) | (217,233) | (278,803) | (315,275) |
| Utilities | (84,080) | (113,805) | (126,813) | (99,467) | (126,436) | (132,060) |
| Other Operating Expenses | (233,005) | (209,108) | (222,395) | (156,517) | (201,127) | (206,732) |
| Insurance | (78,624) | (80,402) | (98,596) | (68,890) | (97,542) | (113,708) |
| Internal Expense | (55,302) | (65,849) | (70,506) | (54,871) | (72,497) | (78,268) |
| Debt Service | - | - | - | - | - | - |
| Depreciation | (779,304) | (759,657) | (842,561) | (642,351) | (856,988) | (947,269) |
| Total Operating Expense | \$ (3,083,649) | \$ (3,039,256) | \$ (3,344,824) | \$ (2,522,507) | \$ (3,339,830) | \$ (3,628,193) |
| Operating Contribution | \$ (1,763,400) | \$ (1,560,862) | \$ (1,883,305) | \$ (1,433,385) | \$ (1,896,013) | \$ (2,161,226) |
| Allocation of Base | - | - | - | - | - | - |
| Allocation of Fleet | (109,853) | (102,846) | (128,106) | (95,824) | (128,106) | (239,211) |
| Allocation of General & Administrative | - | - | (1,472,039) | (1,053,880) | (1,412,100) | (1,615,372) |
| Operating Income(Loss) | \$ (1,873,253) | \$ (1,663,708) | \$ (3,483,450) | \$ (2,583,089) | \$ (3,436,218) | \$ (4,015,809) |
| Non-Operations | | | | | | |
| Property Tax Revenue | \$ 2,650,000 | \$ 1,024,987 | \$ 2,800,000 | \$ 2,100,000 | \$ 2,800,000 | \$ 3,200,000 |
| Community Facilities District (CFD 94-1) | 702,900 | 695,561 | 682,900 | 522,857 | 715,582 | 730,000 |
| Grant Revenue | 1,303,797 | 1,067,750 | 415,000 | 175,451 | 385,451 | 2,052,500 |
| Interest | - | 2,401 | - | - | - | - |
| Other Non-Op Revenue | 359,700 | 359,700 | - | - | - | - |
| Capital Contribution | - | - | - | - | - | - |
| Other Non-Op Expenses | - | (10,477) | (36,761) | (12,455) | (49,215) | (49,682) |
| Income(Loss) | \$ 3,143,144 | \$ 1,476,214 | \$ 377,689 | \$ 202,764 | \$ 415,599 | \$ 1,917,009 |
| Additional Funding Sources | | | | | | |
| Allocation of Non-Operating Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | - | - | - | - | - | - |
| Balance | \$ 3,143,144 | \$ 1,476,214 | \$ 377,689 | \$ 202,764 | \$ 415,599 | \$ 1,917,009 |
| Earnings Before Interest, Depreciation & Amortization | \$ 2,235,871 | \$ 845,115 | \$ 1,272,587 | \$ 2,864,278 | | |

How About These Numbers?

Types of Money In: Revenue



Operating revenues =
contracts, services &
rentals



Non-operating
revenues = property
taxes, community
facility charges and
grants (Public Support in prior slide)

Types of Money Out: Expenses



Salaries & wages



Employee benefits



Operating supplies



Outside contracts & services



Utilities



Insurance, internal charges, etc.

Maintenance & Capital Improvement Programs



Park
Infrastructure



Event Center



Fields



Pickleball &
Tennis



Community
Gathering

The Dirty “D” Word: Depreciation

What is it?

How does it
impact the
financials?

| 2025 Actual as of March 31, 2025 | Recreation & Parks Enterprise | | | |
|--|--|----------------|------------------|----------------|
| | 2025 | 2025 | 2025 | 2026 |
| Income Statement | Budget | Actual | Projected | Budget |
| Total Operating Revenue | \$ 1,461,519 | \$ 1,089,122 | \$ 1,443,818 | \$ 1,466,967 |
| Total Operating Expense | \$ (3,344,824) | \$ (2,522,507) | \$ (3,339,830) | \$ (3,628,193) |
| Operating Contribution | \$ (1,883,305) | \$ (1,433,385) | \$ (1,896,013) | \$ (2,161,226) |
| Allocation of Fleet | (128,106) | (95,824) | (128,106) | (239,211) |
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| Operating Income(Loss) | \$ (3,483,450) | \$ (2,583,089) | \$ (3,436,218) | \$ (4,015,809) |
| Non-Operations | | | | |
| Property Tax Revenue | \$ 2,800,000 | \$ 2,100,000 | \$ 2,800,000 | \$ 3,200,000 |
| Community Facilities District (CFD 94-1) | 682,900 | 522,857 | 715,582 | 730,000 |
| Grant Revenue | 415,000 | 175,451 | 385,451 | 2,052,500 |
| Interest | - | - | - | - |
| Other Non-Op Revenue | - | - | - | - |
| Capital Contribution | - | - | - | - |
| Other Non-Op Expenses | (36,761) | (12,455) | (49,215) | (49,682) |
| Income(Loss) | \$ 377,689 | \$ 202,764 | \$ 415,599 | \$ 1,917,009 |
| Earnings Before Interest, Depreciation & Amortization | \$ | \$ 845,115 | \$ 1,272,587 | \$ 2,864,278 |

Focusing on Basics First?

| 2025 Actual as of March 31, 2025 | | | Recreation & Parks Enterprise | | | |
|--|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual | 2025 Projected | 2026 Budget |
| Income Statement | | | | | | |
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| Outside Services/Contractual | (241,042) | (275,545) | (292,975) | (217,233) | (278,803) | (315,275) |
| Utilities | (84,080) | (113,805) | (126,813) | (99,467) | (126,436) | (132,060) |
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Now, What Do These Numbers Tell You?

Quick Review Quiz



3 Questions: (As a group)



What's our biggest expense?



What helps close the funding gap?



Are we ever trying to make a profit?

Questions/Comments



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 26, 2025

ITEM: G-2

FROM: Planning and Engineering Department

SUBJECT: Secline Beach Improvement Project Presentation

RECOMMENDATION:

Receive a presentation on the Secline Beach Property Improvement Project.

BACKGROUND:

The Secline Beach Property Improvement Project is a three-year capital improvement project to develop a vision and preliminary design for public recreation access, environmental improvements, and facility enhancements for the Secline Beach public parcels in Kings Beach, CA.

In the spring of 2024, NTPUD received a grant from North Tahoe Community Alliance (NTCA) TBID Funds for \$240,000 for the Secline Beach Enhancement – Planning and Design Project. This funding was granted to engage the public and community stakeholders on their vision and desire for the Beach. The beach has three separate parcels with three different land owners and this project has created an opportunity for all owners to work toward a common development goal. The project has been divided into three Phases: a listening and discovery Phase (Phase 1), a review and initial concept review Phase (Phase 2), and a preliminary design Phase (Phase 3). The District has just concluded Phase 1.

The opportunity for Commission members to learn about the project, understand the conclusion of Phase 1, and offer feedback to District staff is presented in this agenda item.

STRATEGIC PLAN ALIGNMENT:


Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective 2-E: Use the Active Recreation Needs Assessment to establish community priorities and set a roadmap for the future of District recreation facilities – Tactic 1: Engage the public and stakeholders to set priorities and direction for active recreation facility improvements and additions – Tactic 3: Find funding for the development of active recreation amenities.


Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective 2-F: Uphold maintenance and capital investment of existing facilities to ensure their vitality for generations to come – Tactic 3: Prioritize capital project planning and delivery of Park and Facility enhancements and new infrastructure.


ATTACHMENTS:

- Secline Beach Property Improvement Project PowerPoint Presentation

REVIEW TRACKING:

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

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

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

Secline Property Improvement Project

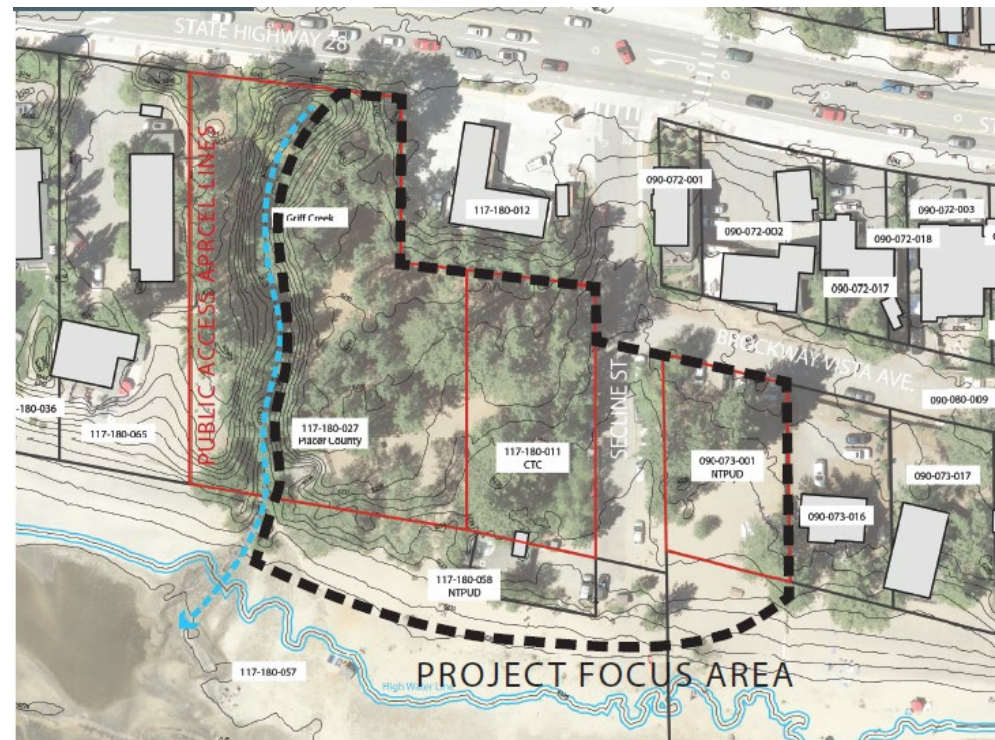
June 26, 2025



Secline Property Improvement Project

About the Property

- Secline Beach is a public beach in Kings Beach. The beach consists of three different parcels, owned by NTPUD, California Tahoe Conservancy (CTC) and Placer County.
- NTPUD maintains their own parcel as well as the Placer County parcel.
- The CTC parcel is maintained by CA State Parks



Secline Property Improvement Project

About the Project

- In April of 2024, the North Tahoe Community Alliance awarded a \$240,000 grant to NTPUD to fund the Secline Beach Enhancement – Planning and Design Project.
- The Project consists of three phases:

Phase 1 – Listen and Discover. April 2024 – March 2025. This first phase was a community engagement phase, which sought to gather community and stakeholder feedback on the improvement needs for the property.

Phase 2 – Share Ideas and Draft Concept Plan. April 2025 – October 2025. In the second phase, the ideas and feedback generated from Phase 1 will be shared with the community and stakeholders and a concept plan for site improvements will be drafted.

Phase 3 – Confirm and Refine. November 2025 – April 2026. Design consultants will develop schematic design of the selected improvements that can be used to solicit further construction funding.

Secline Property Improvement Project

About the Project

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Secline Property Improvement Project



SECLINE BEACH COMMUNITY ENGAGEMENT WINDOW 1: LISTEN AND DISCOVER



EXECUTIVE SUMMARY

During the fall and winter of 2024, the North Tahoe Public Utility District—working alongside the California Tahoe Conservancy, Placer County, and California State Parks—launched the first phase of community outreach for improvements at Secline Beach. More than 250 residents, visitors, and other stakeholders took part through pop-up events, small-group conversations, and an online survey that asked two simple questions: why the beach matters to them and what changes would make it better.

A consistent theme emerged: people value Secline Beach as a quiet, restorative place and want to protect that calm character even as they address practical improvements. The most frequently requested upgrades were permanent restrooms, kayak and paddleboard storage, inclusive beach access, designated picnic and outdoor-learning spaces. Overall the input points to a desire to preserve Secline Beach’s tranquil atmosphere while providing thoughtfully targeted enhancements.

Building on these findings, the project team will open a second engagement window in July 2025. During that period, community members and agency partners will review the key takeaways from both the first engagement window and the project team’s site assessment work. During this second community engagement window, the project team will request feedback to confirm the findings regarding desired enhancements and to get feedback on topics needing clarification (e.g. dog use, parking improvements). Upon conclusion of the second round of engagement, the project team will develop a draft conceptual plan with potential alternatives for community review and feedback.

LIST OF COMMUNITY ENGAGEMENT EVENTS

| DATE | EVENT | ENTITY/LOCATION | NUMBER OF ATTENDEES /INTERVIEWEES |
|-----------------------|----------------------------|--------------------------|--|
| 10/3/2024 - 3/14/2025 | Online Survey | Online | 196 |
| 10/15/2024 | Community Open House | North Tahoe Event Center | 30+ (Several people participated without signing in) |
| 10/25/2024 | Harvest Festival | Kings Beach Clubhouse | 60+ (NTPUD feedback needed) |
| 1/28/2025 | 1st Coffee Talk | North Tahoe Event Center | 15+ |
| 2/25/2025 | 2nd Coffee Talk | Tree House Coffee | 15+ |
| 3/8/2025 | Snowfest Pancake Breakfast | North Tahoe Event Center | 45+ (NTPUD feedback needed) |

Secline Property Improvement Project

Station
2

WHAT WE HEARD FROM THE PUBLIC

During the fall and winter of 2024, we launched the first phase of community outreach for improvements at Secline Beach. More than 250 residents, visitors, and other stakeholders took part through pop-up events, small-group conversations, and an online survey to identify what makes Secline Beach special and what changes, if any, would make it better. Takeaways from key questions are below:

196 Survey responses are received

WHAT ARE PEOPLE'S PRIMARY ACTIVITIES AT SECLINE BEACH?



Key Takeaways:

Most activities people do at Secline Beach are **passive activities**—such as enjoying the view, resting & relaxing, and picnicking. Many visitors also engage in non-motorized **water activities** like swimming, paddleboarding, and kayaking.

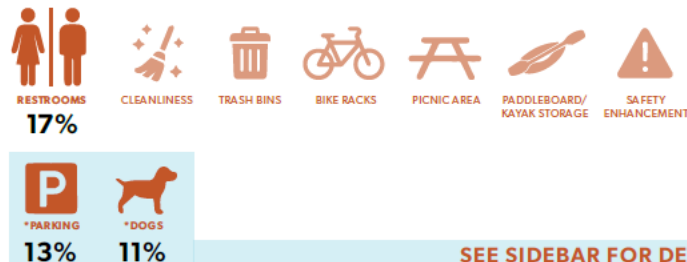
WHAT DO PEOPLE VALUE MOST ABOUT SECLINE BEACH?

Key Takeaways:

Secline Beach is valued most for its **seclusion and quietness**, making it a peaceful escape from crowded tourist spots. People also appreciate how **easy it is to get to**, its **proximity to home**, **local feel**, **small size**, **dog-friendliness**, and **beautiful lake views**. Its natural setting and **public access** make it a simple, low-key place people love.



WHAT ENHANCEMENTS WOULD PEOPLE LIKE TO SEE?



SEE SIDEBAR FOR DETAIL

Key Takeaways:

Survey respondents want balanced improvements: **better basic facilities** (like **bathrooms**, **trash bins**, **picnic space**), **improved safety**, and **paddleboard/kayak-friendly features**, without losing Secline's small, natural, local vibe.

Program elements that require further discussion:

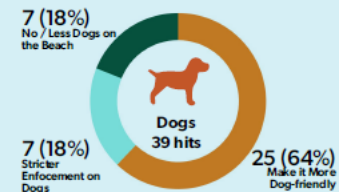
"Parking" and "dog-friendly" were common themes to the survey question: "What 3 things could be improved at Secline Beach?" A breakdown of what the survey responses included is shown below. However, clarity is needed as to what respondents mean by those terms. As part of this round of engagement we want to better understand what "improved parking" means to the community. We're also looking to clarify whether there's interest in making Secline Beach a dog beach, enforcing leash rules, limiting dogs, or adding features that make it more dog-friendly.

1. Parking



2. Dog-friendly features

Note: Dogs are not currently allowed on the beach at Secline. If leash laws are followed, dogs are allowed in the upland/forested areas of Secline.



Secline Property Improvement Project

Station
3

WHAT WE'VE LEARNED FROM ANALYSIS



LEGEND

- | | | | |
|---|-----------------------------|---------------------------------|---|
| Visual buffer/screening of gas station needed | High water line | Arrival lake view | Tree canopy |
| Existing sidewalk | Optimal lake views | Existing signage | Backshore area |
| Existing bike path | Existing bridge | Creek outlet | 4,308 SF of verified land coverage on NTPUD parcel. |
| Future trail | End of existing sidewalk | Stormwater outlet | |
| Narrow trail connections | Existing portable restrooms | Potential outdoor learning area | |

ARRIVAL & CIRCULATION

- 1 ARRIVAL VIEW** of Lake Tahoe
- 2 SIGNAGE** is lowkey and could be more welcoming
- 3 END OF WALKWAY** does not include accessible route to the water or beach
- 4 TRAIL CONNECTIONS** to beach & to sidewalk by Griff Creek are narrow and not well defined
- 5 BRIDGE** crossing Griff Creek is hidden and provides opportunity for enhanced connectivity across the Creek

Items not in project area, but captured for future project connectivity & consideration:

- A** Existing parallel **PARKING**
 - Lack ADA parking
 - Requires 2-point turn to exit
- B** **FUTURE TRAIL** to Kings Beach Recreation Area
- C** **SIDEWALK** at Griff Creek bridge on SR28 is narrow
- D** **CROSSWALK** provides connection to off-site parking and community destinations (e.g. Boys and Girls Club); could be enhanced by pedestrian activated flashing lights

FACILITIES

- 6** No permanent **RESTROOMS**
- Scattered **PICNIC TABLES** provide informal seating, but overall site lacks cohesion
- Opportunity for **KAYAK/SUP SEASONAL STORAGE**
- Opportunity for **OUTDOOR LEARNING CLASSROOM** near Griff Creek
- 10 BANKED COVERAGE (4,308 SF)** on NTPUD parcel provides opportunity for site features such as restrooms, walkways, and picnic areas
- 11 DOGS** allowed in forested area, but not on beach; adherence to rule is inconsistent

ENVIRONMENTAL & VISUAL

- 12 LOW CAPABILITY LAND CLASSIFICATION** restricts potential development
- 13 BACKSHORE BOUNDARY** not aligned with adjacent parcels - opportunity to verify location and increase area where restroom & facilities could be located
- 14 TREE CANOPY** provides shade & privacy - forest health enhancements could provide improved site line visibility for security
- 15 GRIFF CREEK OUTLET** separates sections of the beach but provides opportunity to protect important fish habitat
- 16 Rock-lined STORMWATER OUTLET** slows water to infiltrate prior to entering Lake Tahoe

Secline Property Improvement Project

Additional Information

- NTPUD received and accepted an additional grant from the CTC for \$90,000. This grant will fund the environmental assessments, documentation, and permits necessary for selected future site improvements

Secline Property Improvement Project

Phase 2 Next Steps

- Release feedback from Phase 1 and begin second engagement window to confirm that the project and identified needs are on the correct track.
- Develop concepts for identified improvements.

Updates to Commission

- The Commission will continue to receive regular updates on the project as it continues through the Phases. Commissioners are encouraged to provide feedback and inform the community on the progress.



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 26, 2025

ITEM: G-3

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Commemorative Bench Dedication

RECOMMENDATION:

Receive a presentation on the Commemorative Bench Program and Commissioner bench dedication.

BACKGROUND:

The Commemorative Bench and Friends of the Park Recognition Board policy and program were approved by the Board in the fall of 2024. The program went live at the beginning of the new year with the website update and printed publications. Public outreach, which advertised the opportunity to purchase a bench or a plaque on the Recognition Board, began at the beginning of May. Since approval in the fall of 2024, the Recreation, Parks and Facilities Manager has been returning phone calls and emails from inquiries that have come in over the past several years.

While the public is interested in the program, as of now, there have been no committed participants to purchase a bench. Similarly, many people were intrigued by the lower cost option of a plaque on the Recognition Board. Despite no formal requests to date, the District has taken advantage of the two large-scale improvement projects scheduled in the Park this summer to further the program and provide more opportunities for the public to get involved.

As a component of the Trail Extension Project, the District will be installing the Friends of the Park Recognition Board at the playground in Regional Park. This board will be installed upon project completion and will be available for plaque placement by the end of 2025.

As a component of the Tennis and Pickleball Community Gathering Space Project, the District has decided to purchase a bench to install on the Pickleball side. This bench will enhance the gathering space and serve as an example for the Commemorative Bench Program. As a part of this addition, the District has requested the inscription on the plaque to read:

A gift to our community
From the North Tahoe Public Utility District
2025 Recreation Commission

This agenda item serves to inform the Commission of this dedication and to give an update on the state of the program. Commissioners are encouraged to provide feedback on the program and plaque as a component of this item.

ATTACHMENTS:

- Commemorative Bench and Friends of the Park Recognition Board brochure

REVIEW TRACKING:

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

Bench Design



All of the Commemorative Benches are manufactured by Landscape Forms and made with 28% post-consumer recycled product.

STYLE: Generation 50, Cantilever, Angle Arm

POWDERCOATED METAL COLOR OPTIONS:



Moss



Forest



Loll Navy Blue



Onyx

LENGTH: 72 inches long

Bench comes with aluminum casting supports with a powdercoat finish and a thermally modified ash premium wood seating surface.

Plaque Design



A personalized 2" by 10" plaque is the focus of your commemoration. Plaques have 3 lines of text.

STYLE: Machined Bronze

Friends of the Park RECOGNITION BOARD

Located within North Tahoe Regional Park, the Friends of the Park Recognition Board will serve as a commemoration location for friends, pets, or family members that considered North Tahoe special.

Participants will be provided a personalized plaque that will be placed on the Recognition Board and accessible for viewing year-round.

Attainable price range. Beautiful location.



Artist Rendering



7010 North Lake Blvd., Tahoe Vista, California
parks@ntpud.org | (530) 546-4212
ntpud.org/commemoration

November 2024

Commemorative BENCHES

+

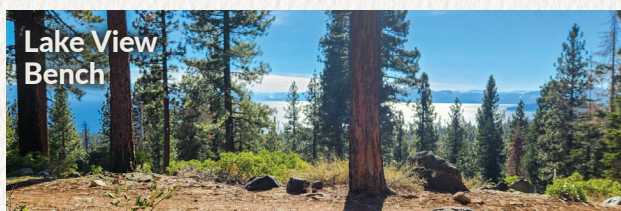
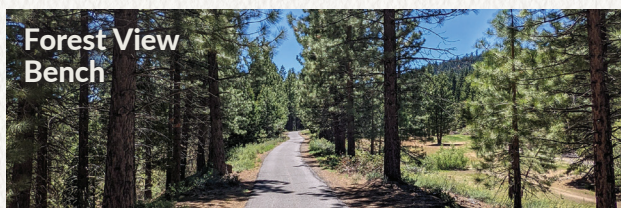
Friends of the Park RECOGNITION BOARD



This program gives participants an opportunity to **honor family or friends** with a special connection to the nature and beauty of North Lake Tahoe parks and beaches.

Commemorative Locations

NORTH TAHOE REGIONAL PARK



TAHOE VISTA RECREATION AREA



Price List

All bench and plaque contributions are made directly to the Friends of the Park Fund.

NORTH TAHOE REGIONAL PARK

| <i>Locations</i> | 10 YEARS | 20 YEARS | 30 YEARS |
|----------------------------|----------|----------|----------|
| Friends of the Park Plaque | \$500 | \$950 | \$1,300 |
| Forest View Bench | \$7,500 | \$14,000 | \$20,000 |
| Lake View Bench | \$10,000 | \$19,000 | \$26,500 |

TAHOE VISTA RECREATION AREA

| <i>Locations</i> | 10 YEARS | 20 YEARS | 30 YEARS |
|-----------------------|----------|----------|----------|
| Lake View Bench | \$10,000 | \$19,000 | \$26,500 |
| Scenic Overlook Cube | \$15,000 | \$28,500 | \$40,000 |
| Scenic Overlook Bench | \$20,000 | \$38,000 | \$53,000 |

COMMEMORATIVE BENCHES + PLAQUES

Guidelines + Terms

A request for commemoration must be submitted to the Recreation, Parks and Facilities manager via the below application.

The term of a Commemorative Plaque and Recognition Board is 10-years from the date of installation. Terms for commemorations are for 10, 20, or 30-years. Staff will install plaque within 12 months of contract approval, pending desired location and seasonal snow load.

To view full terms, a complete list of commemorative locations, plaque information details and applications, please visit our website.

For more information, please call the Recreation, Parks and Facilities Manager at (530) 553-5485 or email at parks@ntpud.org

Learn More + Apply Here

Includes applicant details and plaque inscription details.

APPLY HERE:



Friends of the Park Fund

The Friends of the Park Fund exists to finance improvement projects at District's parks and facilities, and to support District residents in their involvement and participation in the District sponsored recreation events and programs.

Friends of the Park is a Donor Advised Fund with the Truckee Tahoe Community Foundation, a 501 (c)(3) public charity. All contributions to the fund are treated for tax purposes as gifts to a Section 501 (c)(3) public charity.