



**AGENDA AND MEETING NOTICE  
OF THE FINANCE COMMITTEE  
NORTH TAHOE PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS**

**Monday, April 13, 2026, at 10:00 A.M.**

**North Tahoe Public Utility District  
Administrative Offices  
875 National Avenue  
Tahoe Vista, CA 96148**

**Welcome to a meeting of the North Tahoe Public Utility District  
FINANCE COMMITTEE**

A meeting of the North Tahoe Public Utility District Finance Committee will be held on Monday, April 13, 2026, 10:00 a.m. at the North Tahoe Public Utility District Administrative Offices, 875 National Ave. Tahoe Vista, CA 96148.

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 9:30 a.m. on April 13, 2026 will be distributed to the District Board Committee Members for their consideration at the meeting. Written comments may be emailed to [mmoga@ntpud.org](mailto:mmoga@ntpud.org), mailed or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

**1. CALL TO ORDER**

- 2. PUBLIC COMMENT** - *Any person wishing to address the Finance Committee on Items on the agenda or matters of interest to the District not listed elsewhere on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*

**3. TOPICS OF DISCUSSION**

- a. Review and Approve Accounts Paid and Payable for the Period from March 10, 2026 – April 13, 2026 – Recommendation to Full Board
- b. Review Draft Financial Statements for the Month Ending February 28, 2026 – Recommendation to Full Board
- c. Review North Tahoe Event Center Event Activity
- d. Review Cash Flow and Grant Revenue
- e. Review and Discuss Adopting Resolution 2026-02 – Setting Various Rates at District Parks and the North Tahoe Event Center – Recommendation to Full Board
- f. Review and Discuss Authorizing the General Manager to Execute a Lease Agreement with Lockwood Moore for Office Imaging Equipment – Recommendation to Full Board
- g. Updates on North Tahoe Building Corporation, Pension and Audit Preparation
- h. Update on the Government Finance Officers Association Award Designations
- i. Update on Customer Services Activity
- j. Review Long Range Calendar

**4. ADJOURNMENT**