



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

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

Thursday, April 23, 2026, 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, April 23, 2026 at 6:00 p.m. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

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

All written public comments received by 5:00 p.m. on April 23, 2026 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 February 26, 2026 and Special Meeting held on April 1, 2026** (Pages 5-9)
- F. Staff Reports**
 - 1. Recreation, Parks, and Facilities Department Report (Pages 10-13)
 - 2. Public Information and Recreation Outreach Update (Pages 14-18)
 - 3. Planning and Engineering Department Report (Pages 19-21)
 - 4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending February 28, 2026 (Pages 22-36)
- G. General Commission/Committee Business**
- H. Commissioner/Committee Comments and Questions**
- I. PUBLIC COMMENT AND QUESTIONS:** *See protocol established under Agenda Item B, Public Comment, and Questions.*
- J. Adjournment**



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: April 23, 2026

ITEM: C-1

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Rec Connect Activity

DISCUSSION:

The health benefits of walking are not to be underestimated. Walking can serve as mental, emotional and physical release, with studies showing that walking can lower blood pressure, reduce desire to snack, and boost immunity. Going on a walk needs virtually no preparation or gear, it can be done almost anywhere and can be completed in solitude or with a friend.

To celebrate the benefits of walking, staff will lead Commissioner on a walk around the NTEC, pointing out interior and exterior improvements as well as plans for the future of the building and its surroundings.

REVIEW TRACKING:

Submitted By:

Amanda Conk
Recreation, Park, & Facilities Manager

Approved By:

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

April 2026 Commission Meeting/Items of Interest	Date	Time	Location
Spring Scavenger Hunt	4/4/2026	9a.m.-12p.m.	NTRP
Kayak & SUP Storage opens	4/8/2026	8 a.m.	
Recreation & Parks Commission/Committee Joint Regular Meeting	4/23/2026	6 p.m.	NTEC
TVRA 2026 Operations	4/23/2026	6 p.m.	NTEC
Recommend Approval of FY25/26 Recreation and Parks Draft Operating/Capital Budget	4/23/2026	6 p.m.	NTEC
Secline Beach Improvement Update	4/23/2026	6 p.m.	NTEC
May 2026 Items of Interest		Time	Location
NTPUD Special Board Meeting - Capital Tour and Workshop	5/1/2026	12 p.m.	NTEC
Summer Activity Guide Release	5/8/2026		
May Meltdown Disc-Golf Tournament	5/30/2026	all day	NTRP
TVRA Boat Launch opening day	5/22/2026	7 a.m.	TVRA
Community Garden Opening weekend (tentative)	May		NTRP
Pickle in the Pines	5/22/2026-5/23/2026	all day	NTRP
June 2026 Commission Meeting/Items of Interest	Date	Time	Location
Tahoe Bike Challenge - All June - https://www.lovetoride.net/tahoe			
NTBA Community Cleanup Day		9a.m.	Sierra Community House
BGCNLT Wine on the Water	6/21/2026	1 p.m.	NTEC
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	6/13/2026	8a.m.-1p.m.	Base Facility
Recreation & Parks Commission/Committee Joint Regular Meeting	6/25/2026	6 p.m.	NTEC
July 2026 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	7/3-7/6/2026	varied	NTEC
August 2026 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 2026			
Revised Ordinance First Draft Review	8/28/2026	6 p.m.	NTEC
Kings Beach Art Tour	8/1/2026-8/2/2026	varied	Kings Beach
Recreation & Parks Commission and Committee Regular Joint Meeting	8/27/2026	6 p.m.	NTEC
Fall/Winter Activity Guide Release	8/28/2026		
September 2026 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 2026			
Patriot Planting and Remembrance Day	9/11/2026	9 a.m.-11 a.m.	Base Facility
North Tahoe Team Pickleball Tournament		9 a.m.-5 p.m.	NTRP

Rec & Park Commission Verbal Presentation & Written Report to the Board of Directors 2026

Commission Meeting Date	Board Meeting Date	Commissioner	Written Report Due Date
Thursday, February 26, 2026	Tuesday, March 10, 2026		Monday, March 2, 2026
	Tuesday, April 14, 2026	Sean O'Brien	Friday, April 3, 2026
Thursday, April 23, 2026	Tuesday, May 12, 2026		Friday, May 1, 2026
	Tuesday, June 9, 2026		Friday, May 29, 2026
Thursday, June 25, 2026	Tuesday, July 14, 2026		Friday, July 3, 2026
	Tuesday, August 11, 2026		Friday, July 31, 2026
Thursday, August 27, 2026	Tuesday, September 8, 2026		Monday, August 28, 2026
	Tuesday, October 13, 2026		Friday, October 2, 2026
Thursday, October 22, 2026	Tuesday, November 10, 2026		Friday, October 30, 2026
	Tuesday, December 8, 2026		**Wednesday, November 25, 2026
TBD	Tuesday, January 12, 2027		**Wednesday, December 30, 2026



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: February 26, 2026

ITEM: E

FROM: Administrative Liaison/Board Secretary

SUBJECT: Approve Minutes from Regular Joint Meeting of the Recreation and Parks Commission and Committee Held on February 26, 2026, and Special Meeting Held on April 1, 2026

RECOMMENDATION:

Approve minutes of the special joint meeting of the Recreation and Parks Commission, and Committee held on February 26, 2026, and the Special Meeting Held on April 1, 2026.

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 February 26, 2026 and April 1, 2026 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, February 26, 2026, 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, February 26, 2026 at 6:00 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, Sarah Lagano, and Kirk Misiewicz. Alternate Commissioner Heidi Bushway was not in attendance. Director Coolidge and Director Hughes of the District's Recreation Committee also attended. NTPUD Staff present included Recreation, Parks, and Facilities Manager Conk, General Manager Johnson, Engineering Manager Chorey, Event Center Manager McDougal, and Administrative Liaison Moga.

A. Call to Order/Establish Quorum/Pledge of Allegiance

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

C. Rec Connect Activity – RPF Manager Conk recognized Reyna De Brambilia for her work with the KidZCommunity and the collaboration with the Toddler Time program.

D. Long Range Calendar

1. Recreation & Parks Commission Report to Board of Directors Schedule – Sean O'Brien volunteered to present in April.

E. Approve Minutes from the Special Joint Meeting of the Recreation and Parks Commission and Committee Held on December 18, 2025

– The minutes of the meeting of the Commission held December 18, 2025, were presented and approved with the following motion:

MOTION: Chair Stoltzman moved to approve the minutes as presented. Commissioner Heggen seconded the motion which carried unanimously in favor.

F. Staff Reports

1. Recreation, Parks, and Facilities Department Report – RPF Manager Conk provided highlights from her report. She addressed questions regarding the current agreements with Placer County for the NTPUD Parks' shop and California State Parks concerning the management of the perimeter around the event center building. GM Johnson addressed Director Hughes' question regarding fuel management and the North Tahoe Fire.
2. Public Information and Recreation Outreach Update – GCA Manager Broglio provided highlights from his report. Commissioner Stoltzman complimented the social media metrics. In response to Commissioner Heggen's inquiry, GCA Manager Broglio spoke about the call for artists and the anticipated 2027 installation.

3. Planning and Engineering Department Report – Engineering Manager Chorey provided highlights from his report. The Commissioners complimented the new restrooms and the generator projects at the Event Center.
4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending December 31, 2025 – GM Johnson provided highlights from the financial report. In response to Commissioner Lagano's question about the need for full-time equivalent (FTE) staff, given the number of recreation programs being offered, GM Johnson noted that if the board wishes to grow and expand, the discussion of adding another FTE will be necessary. Director Hughes emphasized that the Board is currently grappling with affordability and prioritization issues. Director Coolidge mentioned there could be opportunities with the Sierra Community House funding for programming, and programming may be able to be expanded without hiring additional staff.

G. General Commission/Committee Business

1. Organizational Matters for 2026 – Select Officers, Set Regular Meeting Date, Time, and Location – After a brief discussion, the Commissioners made the following motion:

MOTION: Commissioner Stoltzman moved to maintain the current meeting schedule and location. Commissioner O'Brien seconded the motion, which carried unanimously in favor.

MOTION: Commissioner Heggen moved to appoint Sean O'Brien as Chair beginning the April Commission meeting. Commissioner Williams seconded the motion, which carried unanimously in favor.

MOTION: Commissioner Stoltzman moved to appoint Ingrid Heggen as vice chair. Commissioner O'Brien seconded the motion, which carried unanimously in favor.

2. North Tahoe Event Center Year In Review – Event Center Manager McDougal and GCA Manager Broglio presented a PowerPoint slideshow. Manager McDougal addressed questions about private sales trends compared to previous years. General Manager Johnson discussed other venues coming online in the Lake Tahoe region and the challenges created by the shortage of hotel rooms. The Commissioners and Committee members agreed with the proposed rate changes, which included a discount for residents. The Commissioners complimented the presentation and acknowledged the successes achieved.
3. Review, Discuss, and Possibly Recommend Updated Fee Schedule for NTPUD Facilities – RFP Manager Conk provided an overview of proposed fees. She explained that a waterways grant limits the launch fee but increases incrementally with inflation. RFP Manager Conk addressed questions regarding the SUP and Kayak rentals. After brief discussions regarding regional partners and renting gathering spaces, the Commissioners agreed with the proposed rate increases.
4. Review, Discuss, and Provide Direction to Staff Regarding a District Recreation and Parks Scholarship Program – RFP Manager Conk provided a PowerPoint slideshow. The Committee and Commission discussed eligibility, qualifications, qualifying programs, budget allocation, the current rate relief program, and activating the

Friends of the Park fund. Due to the length of the meeting, the Commission decided to table this item for a future special Commission workshop.

H. Commissioner/Committee Comments and Questions – There were no questions or comments.

I. PUBLIC COMMENT AND QUESTIONS – There were no requests for public comment.

J. Adjournment – With no further business to come before the Commission and Committee, the meeting adjourned at 9:17 p.m.



DRAFT MINUTES

SPECIAL JOINT MEETING OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT RECREATION AND PARKS COMMISSION AND RECREATION AND PARKS COMMITTEE Wednesday, April 1, 2026, 5:30 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 Wednesday, April 1, 2026, at 5:30 p.m. A quorum was established. Recreation and Parks Commissioners in attendance included Sean O'Brien (Chair), Ingrid Heggen (Vice Chair), Michael Stoltzman, Nancy Williams, Kirk Misiewicz, Sarah Lagano and Heidi Bushway-Verkler (alternates). Director Coolidge and Director Hughes of the District's Recreation Committee also attended. NTPUD Staff present included Recreation, Parks, and Facilities Manager Conk, General Manager Johnson, and Administrative Liaison Moga.

A. Call to Order/Establish Quorum/Pledge of Allegiance

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

C. General Commission/Committee Business

1. Review, Discuss, and Provide Direction to Staff Regarding a District Recreation and Parks Scholarship Program – RPF Manager Conk introduced the item and provided a PowerPoint slideshow. The Commission and the Committee expressed a desire to implement a scholarship program with qualifications similar to those of the current utility rate relief program. Under this new program, applicants would receive a 50% discount for Tier 1 and a 25% discount for Tier 2. They also discussed excluding the North Tahoe Event Center from the scholarship program, since residents already receive a discount at that facility. We will engage the Friends of the Park to help activate this program. The goal is to establish a five-year burn-down plan, with an annual budget of \$8,000, while aligning the benefits with household size. The funding allocation will provide \$150 per person, with a cap of \$600 for Tier 1. Tier 2 will receive half that amount. We will revisit and review the first year of the program after one year.

D. Commissioner/Committee Comments and Questions – There were no comments or questions.

E. PUBLIC COMMENT AND QUESTIONS – There were no requests for public comment.

F. Adjournment – with no further business to come before the commission, the meeting adjourned at 7:17 p.m.



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: April 23, 2026

ITEM: F-1

FROM: Recreation, Parks, and Facilities Manager

SUBJECT: Recreation, Parks, and Facilities Department Report

Parks

- The unusually warm weather in March allowed all the fields to be open before April 1, a first in many years. While snow and wet weather arrived in April, the closures were limited. High school softball and baseball games begin in April.
- Truckee North Tahoe lacrosse begins their home game run the week of April 20, with 2 weeks straight of games on Field 4.
- The Tennis and Pickleball courts opened on April 1, a month before most years.
- Staff installed a security gate in the alleyway next to NTEC.
- Parks received their first electric vehicle – a John Deer Gator. This vehicle is utilized around the park to move easily between fields, trails and roadways.
- The seed starting room was activated in March with hundreds of seeds planted for the 2026 garden season. Garden members can sign up for a time to volunteer in the old restrooms which were converted to the seed starting room last year.



Recreation

- Another great year of Pancake Breakfast and SNOWFEST parade fun. This year, there were 340 paid meals, compared to 260 in 2025 and 300 in 2024. Of note this year was the decision to “go green” by serving all drinks and meals on NTEC plates, silverware, and glassware. Thank you to all the Board, Commissioners, and staff who contributed their Saturday morning to make the event a smashing success.

For the SNOWFEST Parade, the Recreation Department featured the Community Garden with recycled sleds transformed into flowers, and members of the garden

handed out edible sunflower seeds to the crowd. Golden Hour participants assisted in making flowers to decorate the float. The upcycled sled flowers are now in the Community Garden.

- Ben Visnyei attended the annual California Parks and Rec Society conference.
- Four staff attended the annual TRPA Seal Inspector training in South Lake Tahoe in preparation for the opening of the Boat Launch. Thankfully no known additional invasive species were introduced into Lake Tahoe in 2025.





- The Spring Scavenger Hunt was held on April 4. There were 200 registered participants, about 25% more than years past.

North Tahoe Event Center

- The style shoot that occurred in the fall was featured on the inside cover of Mountain West Bride 2026 edition.
- Staff constructed a new wedding arch, which will contribute to ancillary revenue.
- Staff attended a wedding fair in Reno.
- A second style shoot, hosted by a cocktail vendor named The Parched Poppies, took place in April. Content from the shoot is being shared over social.

https://www.instagram.com/reel/DW_5FUbPe71/?utm_source=ig_web_copy_link&igsh=MzRIODBiNWFIZA==

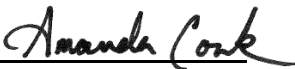



Administration

- The Recreation Scholarship fund discussion with the Board of Directors was postponed to April 24, the day after today's Commission meeting. Staff incorporated all the edits and changes to the scholarship that was discussed at the special meeting on April 1.

- The NTPUD website has been updated and is live, with a focus on usability for recreation and park events or rentals. Staff is excited for the new site and expect rental revenue to increase with time due to the expanded access.
- The first Commemorative Bench was sold and will be installed in May.
- Work on the 2026/27 budget was completed in March. There are no major changes to the Recreation, Parks and Facilities budget proposed for next fiscal year.
- RPF Manager Amanda Conk joined the NTCA Beautification & Signage Action team. The focus this summer will be on wrapping the utility boxes with art in both Kings Beach and Tahoe City.
- RPF Manager Amanda Conk joined the TTUSD Community Athletic Committee, the citizen group that will be charged with logistical implementation of the transition to the CIF athletic system. This change will move athletic competition from Nevada (NIAA) to California (CIF) and put a greater strain on the field use, specifically in the winter and spring.

REVIEW TRACKING:

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

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: April 23, 2026

ITEM: F-2

FROM: Government and Community Affairs Manager

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- In March, our outreach to customers and communication with residents and visitors focused on – 1) promotion of our Recreation and Parks Spring activities and Park transition to Spring/Summer operations; 2) promotion and outreach regarding the District’s Summer seasonal hiring and available positions; 3) updates to residents about the upcoming Summer construction season.
- In collaboration with Recreation & Parks Department staff, the District has successfully launched our 2026 website update for www.ntpud.org.
 - This new website refresh brings significant improvements to - 1) website navigation and structure with new streamlined menus; 2) enhanced accessibility and content features that better serve all users and meet evolving state and federal accessibility standards, and; 3) faster load times and improved functionality across all desktop and mobile devices.
- Staff continues to work closely with Recreation & Parks Department staff to promote the activities, programs and events as part of the 2025/2026 Winter/Spring Recreation Activity Guide.
- Staff has begun work on the 2026 Summer Recreation Activity Guide and program, event, and activity promotion with Recreation & Parks Department staff.
- Staff is continuing to advance progress on the District’s Secline Beach Enhancement Planning & Design Project, with the next public outreach portion of the project scheduled for early Summer 2026.
- Staff has initiated work on the District’s Public Art Project, drafting the initial Call to Artists and working to form the Public Art Selection Committee.
- Staff continues to work on the District’s Greenhouse Gas (GHG) inventory project. A presentation to the Board is planned for May 1, 2026.

Government Affairs:

- Staff continues to assist the General Manager with California and Federal legislative affairs, outreach, and planning.
- Staff is monitoring a number of bills in the CA Legislature and attended the CSDA Special District Legislative days earlier this month.
- Staff continues to assist with communications, marketing, and outreach for the District’s role in the Tahoe Water for Fire Suppression Partnership.

Grants:

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

North Tahoe Event Center Marketing:

- Staff continues to support the NTEC Manager as needed with marketing and community outreach.

Development and Crisis/Emergency Communications Training


- Staff participated in a three-day training in Auburn with Placer Office of Emergency Services and California Office of Emergency Services, resulting in completion and certification of Step Two (Intermediate Level) in FEMA’s Advanced Public Information Officer Certification program.

Community and Regional Partner Connections:

- Participated in the monthly Destination Stewardship Council meetings – serving on the Recreation Infrastructure and Public Information Action Teams.
- Participated in the NTCA’s December First Tuesday Breakfast Club, presentation topics and videos are at - <https://firsttuesdaybreakfastclub.com>
- Continued participation in Placer County’s Local Hazard Mitigation Plan update group. Draft plan updates are scheduled for review in 2026. More information is available at - <https://engage.placer.ca.gov/Hazard-Mitigation-Plan-2026>

Review Tracking:

Submitted By: 
Justin Broglio
Government and Community
Affairs Manager

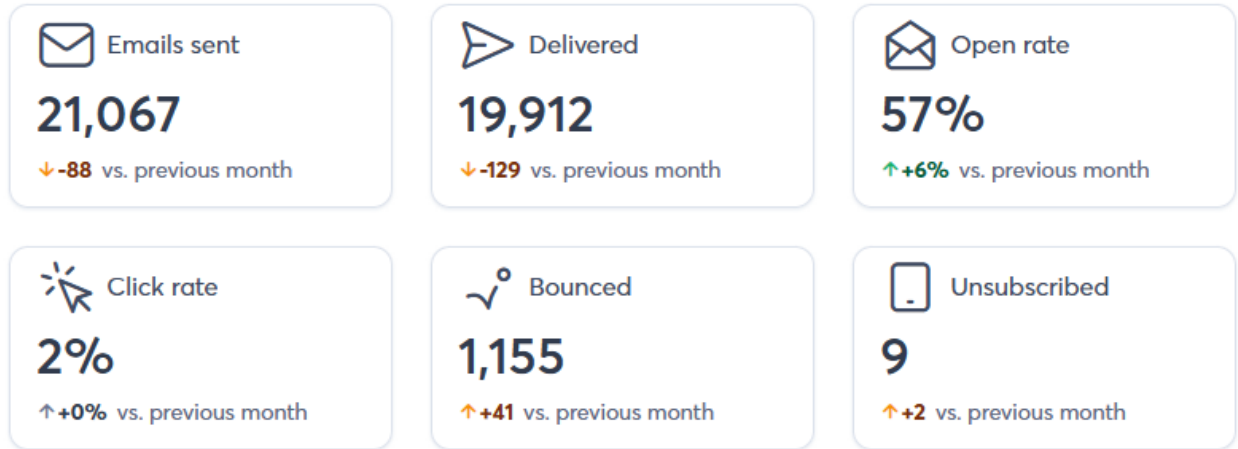
Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO

Email Newsletter Metrics –

- March 2026 metrics for the Recreation Newsletter and Board Meeting Notices.

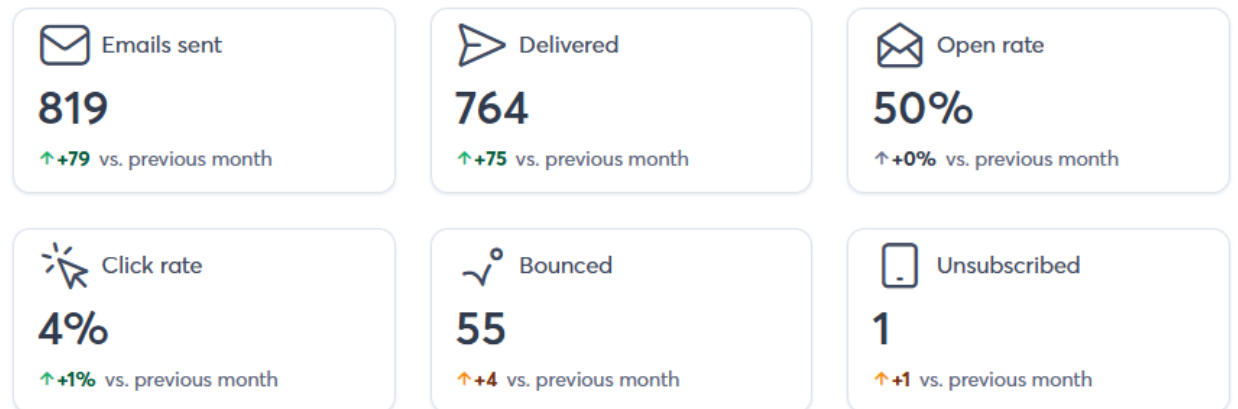
North Tahoe Recreation – Weekly Newsletter Updates

- We sent four Weekly Recreation Update newsletters.
- These emails were opened 11,387 times, with 39% of that traffic on mobile devices.



NTPUD Board and Commission Meeting Notices

- The District sent our four meeting notices in February.
- These emails were opened 385 times, with 19% of that traffic on mobile devices.



Social Media Highlights -

@northtahoerecreation

Post by a Park visit / Influencer from Sacramento -

Overview

Views	Reach	Interactions	Watch time	Follows
4,046	2,803	106	5h 53m	--



sactownsupermom and northtahoerecreation
Moonkids • All I Wanted

sactownsupermom Go play in the snow while you still can!

North Tahoe Regional Park is an awesome spot for younger kids to play in the snow. We went last weekend and it was the first time my toddlers got to play in the snow.

Sactownsupermom.com has the best day trips from Sacramento.

According to the North Tahoe Regional Park website, they still have snow at their Mellow Meadow Sled as of 3/4/26.

While there are other sledding hills that older kids would enjoy at North Tahoe Regional Park, the snow has melted there and at this time, there is ONLY snow left at their Mellow Meadow Sled Hill.

Mellow Meadow is next to a parking lot and has small hills and a snow play area. It's ideal for younger kids.

Check the North Tahoe Regional Park website for snow updates before making the 2-hour drive from Sacramento.

We loved it here, and it's definitely one of the best spots for snow play near Sacramento.

Meadow Mountain Sled Hill Details -

- \$30 per vehicle on weekends & holidays
- \$20 per vehicle if you park in the upper lot and walk to the snow play area on weekends & holidays
- \$5 per vehicle on non-holiday weekdays
- Bring your own sleds
- porta-potty at parking lot
- Open dusk to dawn, daily

North Tahoe Regional Park | 6600 Donner Rd., Tahoe Vista, CA

#sactownsupermom #sacramento #laketahoe #snowplay #daytrip

4w

sammy_kay_c 3w 1 like Reply

View replies (1)

miks_outdoors 4w 1 like Reply

How fun

View replies (2)

53 likes
March 5

North Tahoe Recreation & Parks
 March 12 at 12:05 PM · Mr. Blue Sky · Electric Light Orchestra · 📍

Still "buzzing" about this weekend's Kings Beach SNOWFEST Parade 🐝🐝 We had an amazing time and are honored to have won the "Best Tahoe Spirit Award" for our parade entry.

We hope our float inspired you to join us this summer at the Community Garden in the North Tahoe Regional Park! We offer memberships, workshops, special events, garden harvests, and more. 🍅🥬

Come get your hands dirty and discover your green thumb! 🌱

Boost this post to get more reach for North Tahoe Recreation & Parks. [Boost post](#)

👍 13 🗨️ 4 🔄 1

northtahoerecreation
 North Tahoe Regional Park, Tahoe V [Follow](#)

The trails in North Tahoe Regional Park are r ... more

@northtahoepud

Hey, beautiful.
 Did you fall from the top
 of a mountain?

Yes.

NATIONAL GROUNDWATER AWARENESS WEEK
 March 8-14, 2023

Tahoe Water Suppliers Association
 Protect the Source
 WWW.TAHOEWATERASSOCIATION.ORG

Take care.

Water that tastes as good as it looks.
 Hook up with Tahoe Tap.
tahoe.com/tahoe #takecaretahoe

northtahoepud Following ...

northtahoepud 3w
 💧 Did you know that groundwater plays an important role in the North Tahoe Public Utility District's drinking water system?

In addition to drawing water directly from Lake Tahoe, the District operates two groundwater wells. These wells help strengthen the reliability of our water system and provide a source of clean, high-quality drinking water for our community.

Groundwater begins as rain and snowmelt that slowly filters through soil and rock before reaching underground aquifers. Protecting this vital resource helps safeguard both our drinking water and the health of the Lake Tahoe watershed.

👍 6 🗨️ 📌

March 13

[Add a comment...](#)



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: April 23, 2026 **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

No Recreation and Parks CIP projects are currently under construction

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			
Currently, there are no active Recreation and Parks UPCCAA Projects.			
COMPLETED PROJECTS			
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 complete.			

Design / Bid Preparation Phase Projects

Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension (Project #2680): A multi-year Capital Improvement project for the planning and design of reconstruction of the existing Pam Emmerich Memorial Pinedrop Trail and the trail extension to the existing Snow Creek Trail system at National Avenue.

Status: NTPUD has received a multi-year grant from North Tahoe Community Alliance (NTCA) TBID Funds Grant agreement in the amount of \$600,000 for design of the Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension Project. The Board of Directors awarded a design contract to Lumos and Associates at the February 11, 2025 to complete the preliminary engineering design of the Pinedrop Trail Reconstruction and Extension Project. The third and final year of the multi-year grant includes \$400,000 for final design. NTPUD staff is recommending the award of two separate final design contracts (1) Pinedrop Trail reconstruction Project and (2) Snow Creek Connector Trail Project at the April 14, 2026, Board Meeting. The final design task is being separated into two contracts, as permitting and construction will proceed independently.

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 the Technology Road Map and a suggested implementation plan to the Recreation and Park Commission in August and the Board of Directors in October. The Board directed staff to implement Tier 2 technology, which includes: replacing the iron-ranger payment boxes with pay stations, allowing mobile payment options, and a parking management system to replace the current manual parking passes and validate concessionaire patrons. NTPUD has ordered four (4) payment stations and the necessary software to modernize the parking management. Once received, the equipment will be installed, which is anticipated to occur in late spring.

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 a significant public outreach and survey campaign and Hauge-Brueck continues to work on the environmental documentation required for the project. Based on the community input, Design Workshop is developing conceptual improvement alternatives to be reviewed with project stakeholders and the public. The concept will be


finalized this summer, and a final design contract will go to the Board of Directors for authorization in the fall/winter of 2026. In accordance with Lahontan's supplemental environmental project conditions, construction will be completed during the 2028 construction season.

Master Plan: Corporation Yard Layout (Project #2151): A 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 Phase 2 of the CYMP to further develop the conceptual design for a new Utility Operations and Fleet Maintenance Facility, proceed with boundary identification, a topographic survey, and land use planning efforts with TRPA and Placer County at the September 9, 2025 meeting. The topographic survey is complete, and the fleet consultant was on site in November to conduct a workshop analyzing NTPUD's existing fleet shop operations and interview staff. Information collected during the on-site meeting will be used to inform the schematic design. Schematic Design documents are anticipated to be presented to the Board of Directors this spring. The land planning and zoning task has commenced. This will be a multi-year process to evaluate the parcels and any necessary lot-line and zoning changes.

REVIEW TRACKING:

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

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: April 23, 2026 **ITEM:** F-4
FROM: Finance Department
SUBJECT: Draft Financial Statements for the Month Ending February 28, 2026

Recreation & Parks Fund Highlights

For the year-to-date through February 28, 2026, the Recreation & Parks division reported a Net Income of \$2,170,979, which is \$171,737 favorable compared to the budgeted income of \$1,999,242. Operating revenues exceeded expectations, reflecting stronger parking fees related to sledding area and event center performance. Although outside services ran slightly above budget, savings in benefits, utilities, and other operating expenses more than offset the variance.

Key highlights:

- **Line 4 – Total Operating Revenue** was \$1,165,338, which is \$164,748 favorable.
- **Line 6 – Salaries and Wages** was (\$797,483), which is \$14,506 favorable.
- **Line 7 – Employee Benefits** was (\$357,202), which is \$54,033 favorable.
- **Line 8 – Outside Services** was (\$225,323), which is (\$11,887) unfavorable due primarily to the change in vendors for linen services as customers requested upgraded linens (from .
- **Line 9 – Utilities** was (\$85,256), which is \$11,208 favorable.
- **Line 10 – Other Operating Expenses** was (\$127,658), which is \$33,642 favorable due primarily to timing of certain budgeted activities.
- **Line 11 – Insurance** was (\$72,547), which is (\$780) unfavorable.
- **Line 14 – Depreciation Expense** was (\$603,900), which is \$4,931 favorable.

Event Center Fund Highlights

For the year-to-date through February 28, 2026, the Event Center division reported a Net Loss of (\$129,480), which is \$127,387 favorable compared to the budgeted loss of (\$256,867). Strong operating revenue performance helped offset overages in outside

services. Savings in salaries, employee benefits, utilities, and other operating expenses contributed to the favorable variance.


Key highlights:


- **Line 4 – Total Operating Revenue** was \$393,780, which is \$78,586 favorable.
- **Line 6 – Salaries and Wages** was (\$229,361), which is \$25,656 favorable.
- **Line 7 – Employee Benefits** was (\$109,187), which is \$27,545 favorable.
- **Line 8 – Outside Services** was (\$46,210), which is (\$20,390) unfavorable to the change in vendors for linen services as customers requested upgraded linens.
- **Line 9 – Utilities** was (\$47,707), which is \$8,203 favorable.
- **Line 10 – Other Operating Expenses** was (\$74,209), which is \$7,983 favorable.
- **Line 11 – Insurance** was \$0, which is in line with budget.
- **Line 14 – Depreciation Expense** was \$0, which is in line with budget.

ATTACHMENTS:

Financial Report for February 28, 2026

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 February 28, 2026**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 76,792	\$ 50,080	\$ 26,712	53.3%	\$ 1,114,678	\$ 950,273	\$ 164,405	17.3%	\$ 979,596
3 Internal Revenue	6,520	2,840	3,680	129.6%	50,660	50,317	343	0.7%	49,303
4 Total Operating Revenue	\$ 83,312	\$ 52,920	\$ 30,392	57.4%	\$ 1,165,338	\$ 1,000,590	\$ 164,748	16.5%	\$ 1,028,899
5									
6 Salaries and Wages	\$ (80,667)	\$ (92,355)	\$ 11,688	12.7%	\$ (797,483)	\$ (811,989)	\$ 14,506	1.8%	\$ (778,593)
7 Employee Benefits	(37,673)	(47,490)	9,817	20.7%	(357,202)	(411,235)	54,033	13.1%	(369,043)
8 Outside Services/Contractual	(26,661)	(27,919)	1,258	4.5%	(225,323)	(213,436)	(11,887)	-5.6%	(188,769)
9 Utilities	(13,098)	(10,154)	(2,944)	-29.0%	(85,256)	(96,464)	11,208	11.6%	(90,323)
10 Other Operating Expenses	(18,692)	(11,220)	(7,472)	-66.6%	(127,658)	(161,300)	33,642	20.9%	(139,292)
11 Insurance	(8,858)	(8,971)	113	1.3%	(72,547)	(71,767)	(780)	-1.1%	(61,240)
12 Internal Expense	(5,370)	(6,522)	1,152	17.7%	(47,822)	(52,179)	4,357	8.4%	(50,069)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	(91,220)	(83,837)	(7,383)	-8.8%	(603,900)	(608,831)	4,931	0.8%	(570,893)
15 Total Operating Expense	\$ (282,239)	\$ (288,468)	\$ 6,229	2.2%	\$ (2,317,191)	\$ (2,427,201)	\$ 110,010	4.5%	\$ (2,248,222)
16									
17 Operating Contribution	\$ (198,927)	\$ (235,548)	\$ 36,621	15.5%	\$ (1,151,853)	\$ (1,426,611)	\$ 274,758	19.3%	\$ (1,219,323)
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	(17,038)	(17,038)	-	0.0%	(157,242)	(157,242)	-	0.0%	(86,208)
21 Allocation of General & Administrative	(122,944)	(125,224)	2,280	1.8%	(1,001,728)	(1,089,402)	87,674	8.0%	(936,461)
22 Operating Income(Loss)	\$ (338,909)	\$ (377,810)	\$ 38,901	10.3%	\$ (2,310,823)	\$ (2,673,255)	\$ 362,432	13.6%	\$ (2,241,992)
23									
24 Non-Operations									
25 Property Tax Revenue	\$ 266,667	\$ 266,667	\$ -	0.0%	\$ 2,133,333	\$ 2,133,333	\$ -	0.0%	\$ 1,866,667
26 Community Facilities District (CFD 94-1)	59,544	60,833	(1,289)	-2.1%	476,354	486,664	(10,310)	-2.1%	464,761
27 Grant Revenue	11,586	-	11,586	100.0%	1,884,557	2,052,500	(167,943)	-8.2%	99,121
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	(595)	-	(595)	-100.0%	(12,442)	-	(12,442)	-100.0%	(16,284)
32 Income(Loss)	\$ (1,707)	\$ (50,310)	\$ 48,603	96.6%	\$ 2,170,979	\$ 1,999,242	\$ 171,737	8.6%	\$ 172,273
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ (1,707)	\$ (50,310)	\$ 48,603	96.6%	\$ 2,170,979	\$ 1,999,242	\$ 171,737	8.6%	\$ 172,273
Earnings Before Interest, Depreciation & Amortization	\$ 89,513	\$ 33,527	\$ 55,986	167.0%	\$ 2,774,879	\$ 2,608,073	\$ 166,806	6.4%	\$ 743,166
Operating Ratio	339%	545%	-206%	-37.9%	199%	243%	-44%	-18.0%	219%
Operating Ratio - plus Tax & CFD	69%	76%	-7%	-9.1%	61%	67%	-6%	-8.4%	67%



51-5100
 Division Recreation & Parks
 Department Event Center Operations

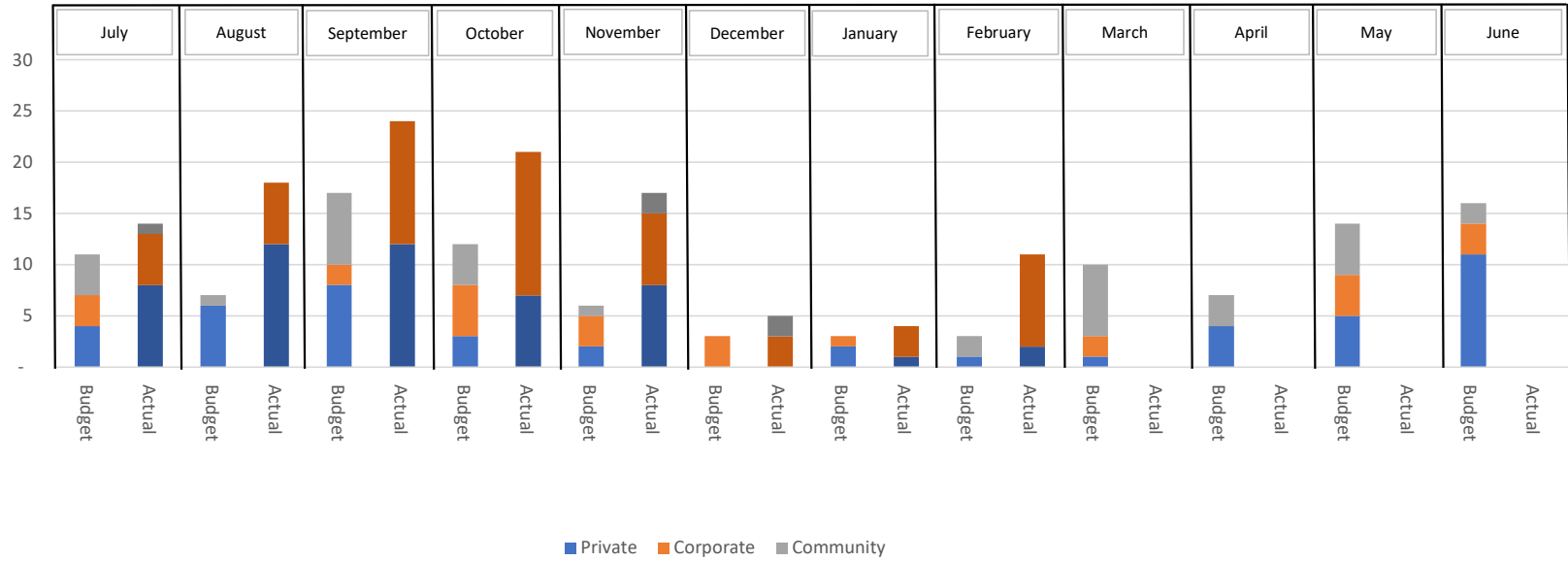
Statement of Revenues and Expenses
 For the Period Ended February 28, 2026

Income Statement	Month-To-Date					Year-To-Date					Prior YTD
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance			
1 Operations											
2 Operating Revenue	\$ 9,750	\$ 8,993	\$ 757	8.4%	\$ 343,120	\$ 264,877	\$ 78,243	29.5%	\$ 237,136		
3 Internal Revenue	6,520	2,840	3,680	129.6%	50,660	50,317	343	0.7%	49,303		
4 Total Operating Revenue	\$ 16,270	\$ 11,833	\$ 4,437	37.5%	\$ 393,780	\$ 315,194	\$ 78,586	24.9%	\$ 286,439		
5											
6 Salaries and Wages	\$ (18,070)	\$ (29,140)	\$ 11,070	38.0%	\$ (229,361)	\$ (255,017)	\$ 25,656	10.1%	\$ (241,347)		
7 Employee Benefits	(8,649)	(15,790)	7,141	45.2%	(109,187)	(136,732)	27,545	20.1%	(119,190)		
8 Outside Services/Contractual	(5,459)	(4,765)	(694)	-14.6%	(46,210)	(25,820)	(20,390)	-79.0%	(26,034)		
9 Utilities	(8,926)	(6,100)	(2,826)	-46.3%	(47,707)	(55,910)	8,203	14.7%	(51,046)		
10 Other Operating Expenses	(13,279)	(6,295)	(6,984)	-110.9%	(74,209)	(82,192)	7,983	9.7%	(83,758)		
11 Insurance	-	-	-	0.0%	-	-	-	0.0%	-		
12 Internal Expense	(2,080)	(2,049)	(31)	-1.5%	(16,586)	(16,390)	(196)	-1.2%	(14,704)		
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-		
14 Depreciation	-	-	-	0.0%	-	-	-	0.0%	-		
15 Total Operating Expense	\$ (56,463)	\$ (64,139)	\$ 7,676	12.0%	\$ (523,260)	\$ (572,061)	\$ 48,801	8.5%	\$ (536,079)		
16											
17 Operating Contribution	\$ (40,193)	\$ (52,306)	\$ 12,113	23.2%	\$ (129,480)	\$ (256,867)	\$ 127,387	49.6%	\$ (249,640)		
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)	\$ (40,193)	\$ (52,306)	\$ 12,113	23.2%	\$ (129,480)	\$ (256,867)	\$ 127,387	49.6%	\$ (249,640)		
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%	-	-	-	0.0%	(4,410)		
32 Income(Loss)	\$ (40,193)	\$ (52,306)	\$ 12,113	23.2%	\$ (129,480)	\$ (256,867)	\$ 127,387	49.6%	\$ (254,050)		
33											
34 Additional Funding Sources											
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -		
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-		
37 Balance	\$ (40,193)	\$ (52,306)	\$ 12,113	23.2%	\$ (129,480)	\$ (256,867)	\$ 127,387	49.6%	\$ (254,050)		

North Tahoe Event Center Reservation Pipeline

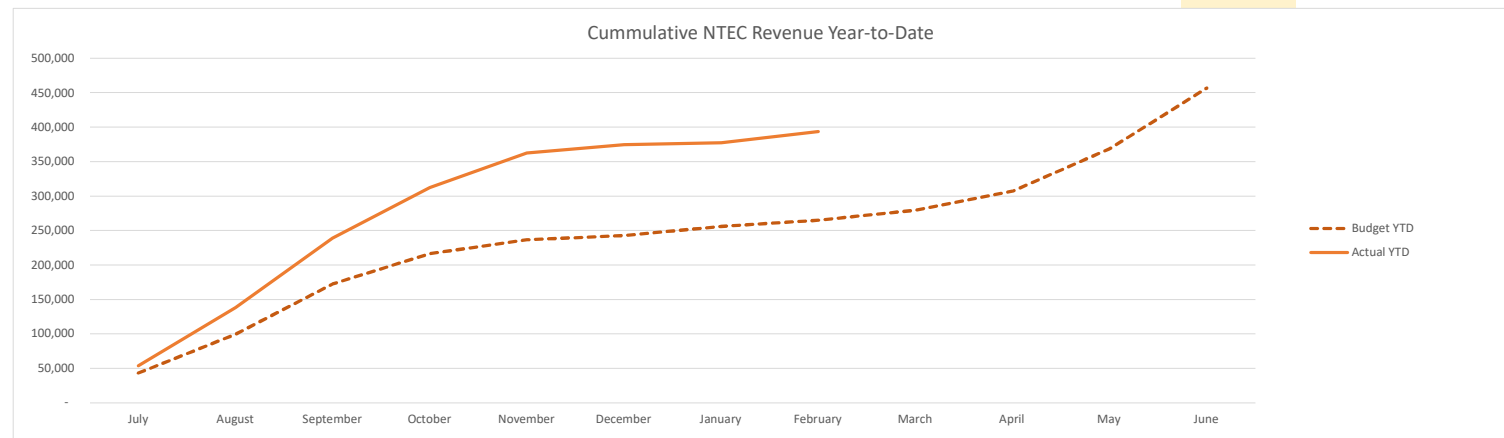
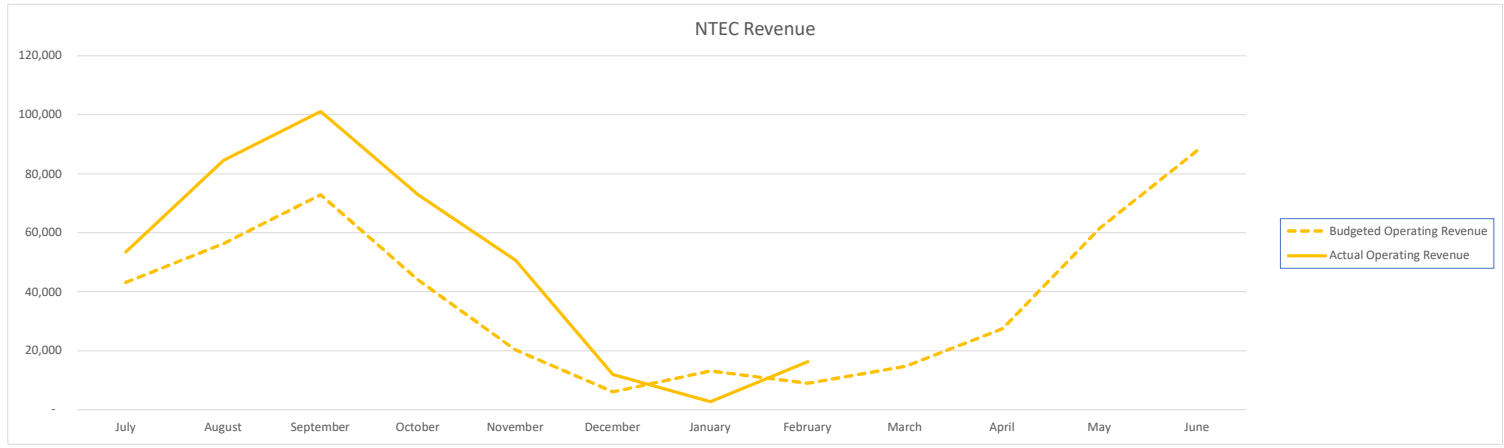
		July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue														
	Private	29,060	47,036	55,898	23,660	10,790	-	9,585	5,810	4,980	22,000	39,020	73,468	321,307
	Corporate	5,620	-	1,370	13,190	9,370	6,068	570	-	2,110	-	12,000	9,140	59,438
	Community	8,504	1,740	11,620	4,123	180	-	-	3,183	5,610	2,480	5,628	1,340	44,408
	Budgeted Total Room Rent	43,184	48,776	68,888	40,973	20,340	6,068	10,155	8,993	12,700	24,480	56,648	83,948	425,153
2026	Private	26,030	66,180	68,630	49,735	25,460	-	900	5,720	5,840	48,375	40,100	79,465	416,435
	Corporate	6,170	5,690	14,140	15,570	9,540	1,710	1,870	9,310	4,100	8,250	1,340	3,370	81,060
	Community	8,580	-	-	-	8,060	10,210	-	-	1,310	-	6,800	-	34,960
	Actual Total Room Rent	40,780	71,870	82,770	65,305	43,060	11,920	2,770	15,030	11,250	56,625	48,240	82,835	532,455
2027	Private	53,900	71,700	83,900	62,350	21,400	-	5,800	-	-	4,500	-	6,640	310,190
	Corporate	3,010	7,780	3,440	2,680	1,740	1,140	-	-	-	-	-	-	19,790
	Community	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual Total Room Rent	56,910	79,480	87,340	65,030	23,140	1,140	5,800	-	-	4,500	-	6,640	329,980
2028	Private	18,300	2,180	8,300	-	-	-	-	-	-	-	-	-	28,780
	Corporate	-	-	-	10,720	-	-	-	-	-	-	-	-	10,720
	Community	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual Total Room Rent	18,300	2,180	8,300	10,720	-	-	-	-	-	-	-	-	39,500
# Events														
2026	Budgeted Private	4	6	8	3	2	-	2	1	1	4	5	11	47
	Budgeted Corporate	3	-	2	5	3	3	1	-	2	-	4	3	26
	Budgeted Community	4	1	7	4	1	-	-	2	7	3	5	2	36
		11	7	17	12	6	3	3	3	10	7	14	16	109
2026	Actual Private	8	12	12	7	8	-	1	2	2	14	7	14	87
	Actual Corporate	5	6	12	14	7	3	3	9	6	10	2	5	82
	Actual Community	1	-	-	-	2	2	-	-	1	-	1	-	7
		14	18	24	21	17	5	4	11	9	24	10	19	176
2027	Actual Private	8	10	13	9	4	-	1	-	-	1	-	1	47
	Actual Corporate	3	6	4	4	4	2	-	-	-	-	-	-	23
	Actual Community	1	-	-	-	-	1	-	-	-	-	-	-	2
		12	16	17	13	8	3	1	-	-	1	-	1	72
2028	Actual Private	2	1	1	-	-	-	-	-	-	-	-	-	4
	Actual Corporate	-	-	-	1	-	-	-	-	-	-	-	-	1
	Actual Community	-	-	-	-	-	-	-	-	-	-	-	-	-
		2	1	1	1	-	-	-	-	-	-	-	-	5

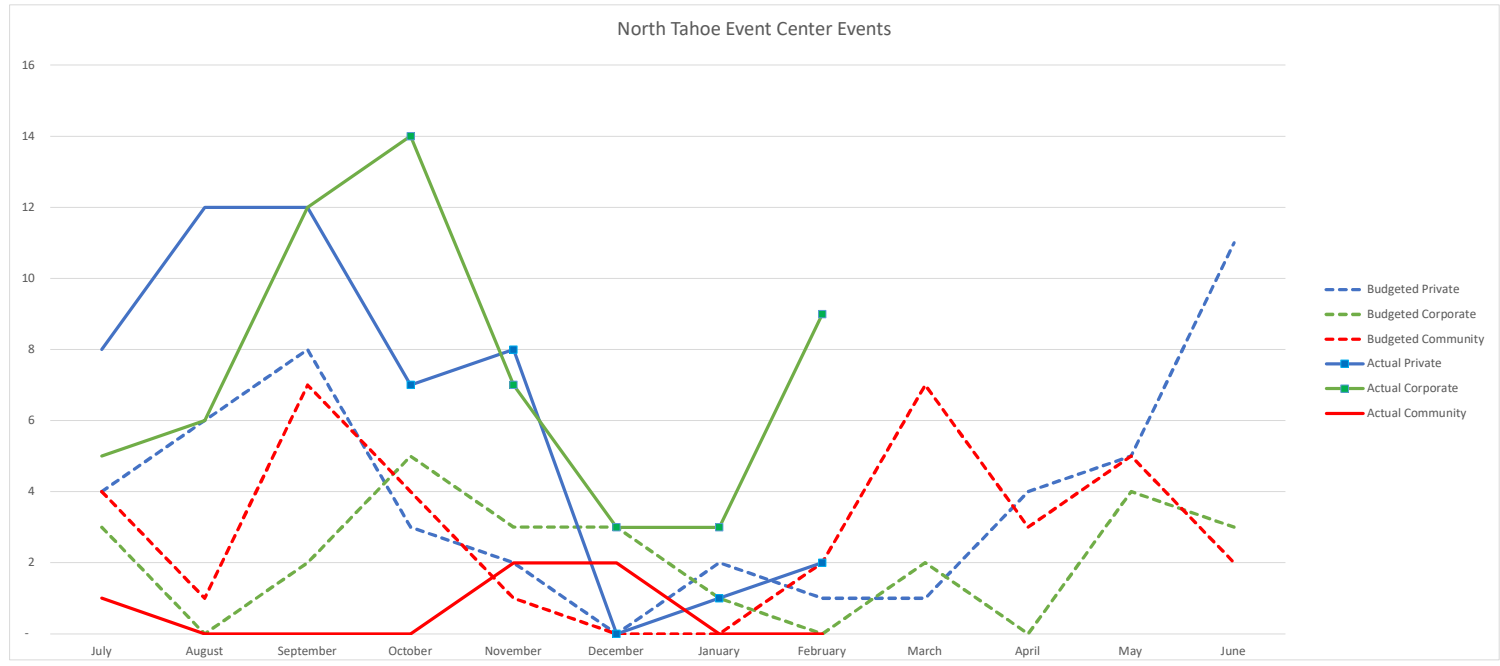
NTEC Number of Events



North Tahoe Event Center
FY 2025-26

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue													
Private	29,060	47,036	55,898	23,660	10,790	-	9,585	5,810	4,980	22,000	39,020	73,468	321,307
Corporate	5,620	-	1,370	13,190	9,370	6,068	570	-	2,110	-	12,000	9,140	59,438
Community	8,504	1,740	11,620	4,123	180	-	-	3,183	5,610	2,480	5,628	1,340	44,408
Budgeted Total Room Rent	43,184	48,776	68,888	40,973	20,340	6,068	10,155	8,993	12,700	24,480	56,648	83,948	425,153
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	-	7,500	4,000	3,000	-	-	3,000	-	2,000	3,000	5,000	4,000	31,500
Budgeted Operating Revenue	43,184	56,276	72,888	43,973	20,340	6,068	13,155	8,993	14,700	27,480	61,648	87,948	456,653
Private	26,030	66,180	68,630	49,735	25,460	-	900	5,720	-	-	-	-	242,655
Corporate	6,170	5,690	14,140	15,570	9,540	1,710	1,870	9,310	-	-	-	-	64,000
Community	8,580	-	-	-	8,060	10,210	-	-	-	-	-	-	26,850
Actual Total Room Rent	40,780	71,870	82,770	65,305	43,060	11,920	2,770	15,030	-	-	-	-	333,505
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	12,752	12,712	18,331	7,652	7,588	-	-	1,240	-	-	-	-	60,275
Actual Operating Revenue	53,532	84,582	101,101	72,957	50,648	11,920	2,770	16,270	-	-	-	-	393,780
Variance to Budget	10,348	28,306	28,213	28,984	30,308	5,852	(10,385)	7,277	(14,700)	(27,480)	(61,648)	(87,948)	(62,873)
# Events													
Budgeted Private	4	6	8	3	2	-	2	1	1	4	5	11	47
Budgeted Corporate	3	-	2	5	3	3	1	-	2	-	4	3	26
Budgeted Community	4	1	7	4	1	-	-	2	7	3	5	2	36
	11	7	17	12	6	3	3	3	10	7	14	16	109
Actual Private	8	12	12	7	8	-	1	2	-	-	-	-	50
Actual Corporate	5	6	12	14	7	3	3	9	-	-	-	-	59
Actual Community	1	-	-	-	2	2	-	-	-	-	-	-	5
	14	18	24	21	17	5	4	11	-	-	-	-	114





* Program & Recreation events reporting to be forthcoming

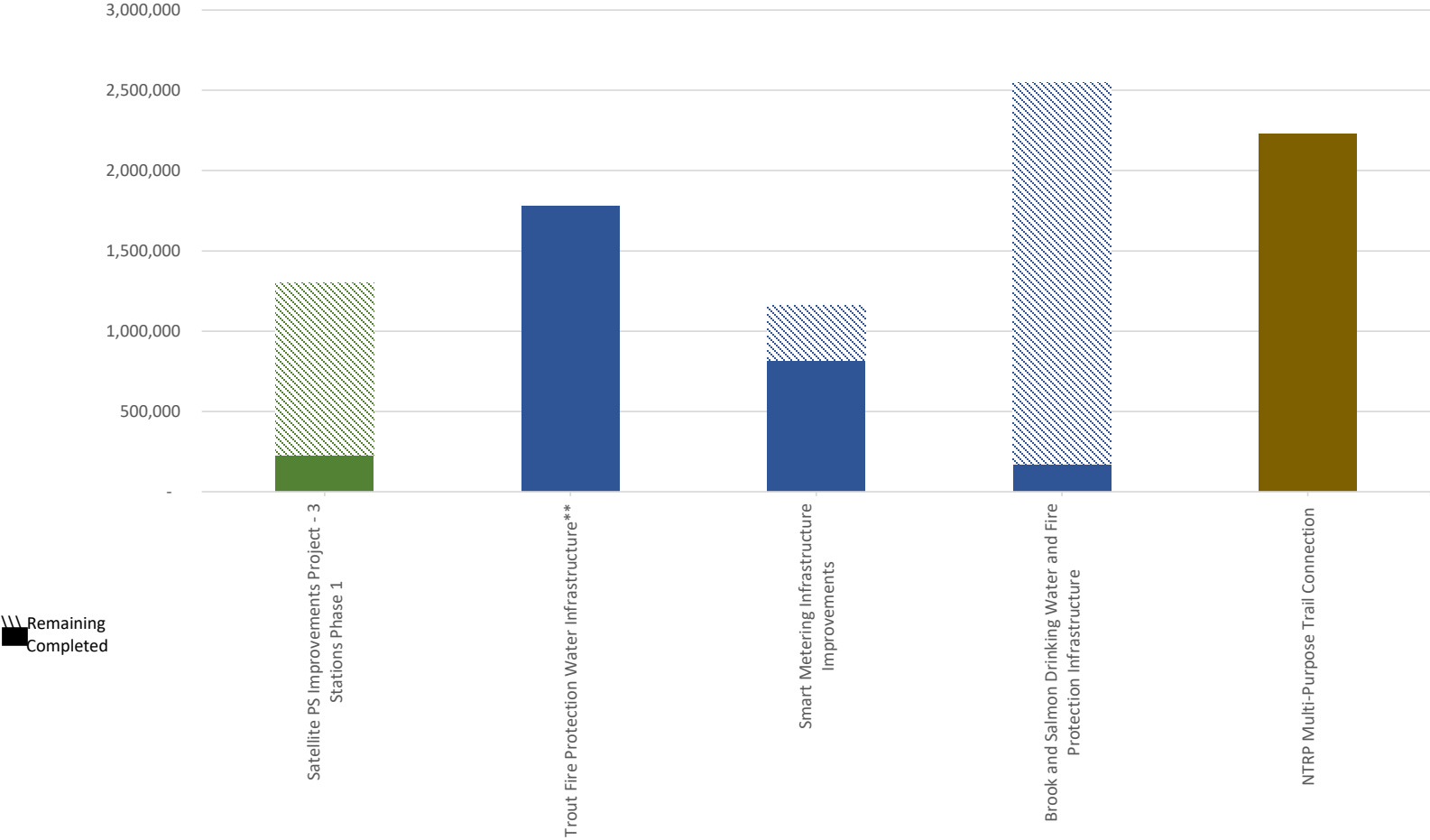
Capital Outlay

Projects In Process

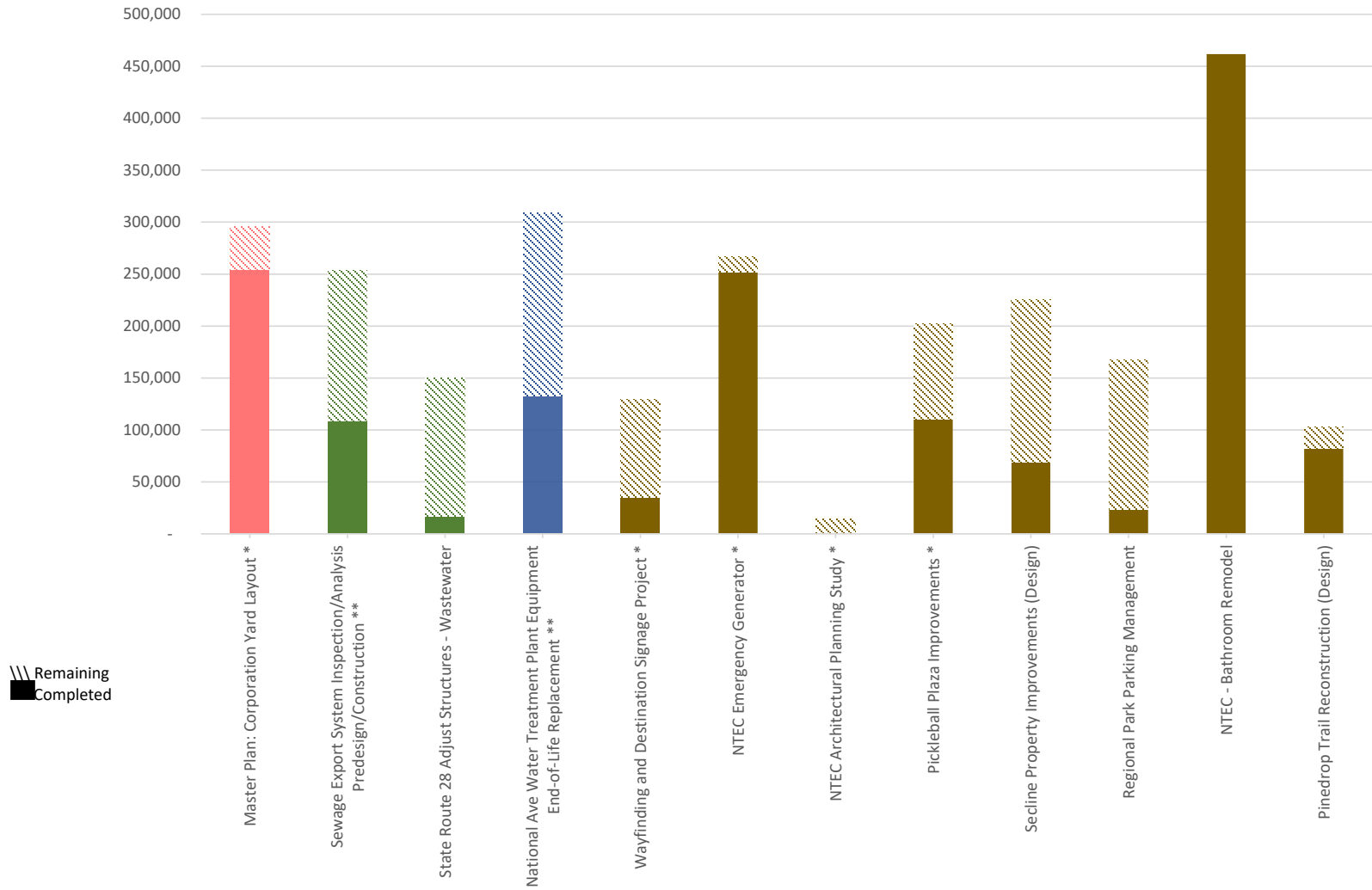
For the Period Ended February 28, 2026

Project Number	Project Description	2026 Adopted Budget	ACTUAL Prior Year Open Project Rollforward	Internal Departmental 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												
2464-0000	National Ave Water Treatment Plant Equipment End-of-Life Replacement **	\$ 300,000	\$ 9,367	\$ -	\$ 309,367	\$ 132,774	\$ 424,094	\$ (247,501)				
2465-0000	Trout Fire Protection Water Infrastructure**		1,709,954		1,709,954	1,754,192	-	(44,238)	(44,238)	C	G	1,250,000 73%
2562-0000	Smart Metering Infrastructure Improvements	800,000	299,147		1,099,147	758,055	286,709	54,383			G	500,000 45%
2660-0000	State Route 28 Adjust Structures - Water	21,000			21,000	-		21,000				
2661-0000	Brook and Salmon Drinking Water and Fire Protection	50,000			50,000	22,344		27,656				
2662-0000	Speckled Service Replacements	375,000	(1,343)		373,657	338,118	58,596	(23,057)				
2663-0000	Water System Consolidation	200,000			200,000	2,750	125,640	71,610			G	75,000 38%
2664-0000	Zone 2 to Zone 1 Pressure Reducing Valve Connection	100,000			100,000	61,280	44,489	(5,769)			G	50,000 50%
2670-0000	Water PS Mechanical and Electrical Improvements	85,000			85,000	80,714		4,286	4,286	C		
2671-0000	Water Facility Improvements	85,000			85,000	28,277	36,776	19,947				
Total Water Purchases		\$ 2,016,000	\$ 2,017,125	\$ -	\$ 4,033,125	\$ 3,178,505	\$ 976,304	\$ (121,684)	\$ (39,952)			\$ 1,875,000
Recreation and Parks												
2040-OPLC	Wayfinding and Destination Signage Project *		\$ 129,218	\$ -	\$ 129,218	\$ 34,711	\$ -	\$ 94,507	\$ 94,507	C	G	\$ 136,141 105%
2192-0000	NTEC Emergency Generator *	40,000	226,528		266,528	251,994	22,065	(7,530)			G	360,415 135%
2284-0000	NTEC Architectural Planning Study *		14,702		14,702			14,702				
2484-0000	NTRP Multi-Purpose Trail Connection	2,000,000	(46,527)		1,953,473	2,103,059		(149,586)	(149,586)	C	G	1,601,505 82%
2486-0000	Pickleball Plaza Improvements *	250,000	(47,613)		202,387	110,184		92,203	92,203	C	G	286,000 141%
2580-0000	Secline Property Improvements (Design)	210,000	15,352		225,352	69,322	239,843	(83,814)			G	740,000 328%
2581-0000	Regional Park Parking Management	150,000	17,051		167,051	23,194	18,767	125,090				
2591-0000	NTEC - Bathroom Remodel	350,000	6,186	60,000	416,186	461,749	5,380	(50,943)				
2680-0000	Pinedrop Trail Reconstruction (Design)	150,000	(46,772)		103,228	82,497	32,207	(11,476)				
2682-0000	Park Facility Improvements	60,000			60,000	55,053		4,947				
2690-0000	NTEC - Furnishings, Fixtures and Building Improvements	50,000			50,000	37,488		12,512				
2691-0000	NTEC - Lakeview Lighting	60,000		(60,000)						C		
Total Recreation and Parks Purchases		\$ 3,320,000	\$ 268,125	\$ -	\$ 3,588,125	\$ 3,229,251	\$ 318,261	\$ 40,614	\$ 37,124			\$ 3,124,061
*	Project carry-over from Prior Year											
**	Multi-year encumbrance - on 5 year CIP											
#	Non-grant cost reimbursement											
Administration & Base												
		\$ 580,000	\$ 85,631	\$ -	\$ 665,631	\$ 223,327	\$ 216,326	\$ 225,978	\$ -			\$ -
Fleet												
		401,000	-	-	401,000	124,725	769,124	(492,849)	-			-
Wastewater												
		1,790,000	250,207	-	2,040,207	260,115	2,072,079	(291,987)	-			-
Water												
		2,016,000	2,017,125	-	4,033,125	3,178,505	976,304	(121,684)	(39,952)			1,875,000
Recreation and Parks												
		3,320,000	268,125	-	3,588,125	3,229,251	318,261	40,614	37,124			3,124,061
Total Capital Expenditures		\$ 8,107,000	\$ 2,621,088	\$ -	\$ 10,728,088	\$ 7,015,923	\$ 4,352,094	\$ (639,929)	\$ (2,828)			\$ 4,999,061

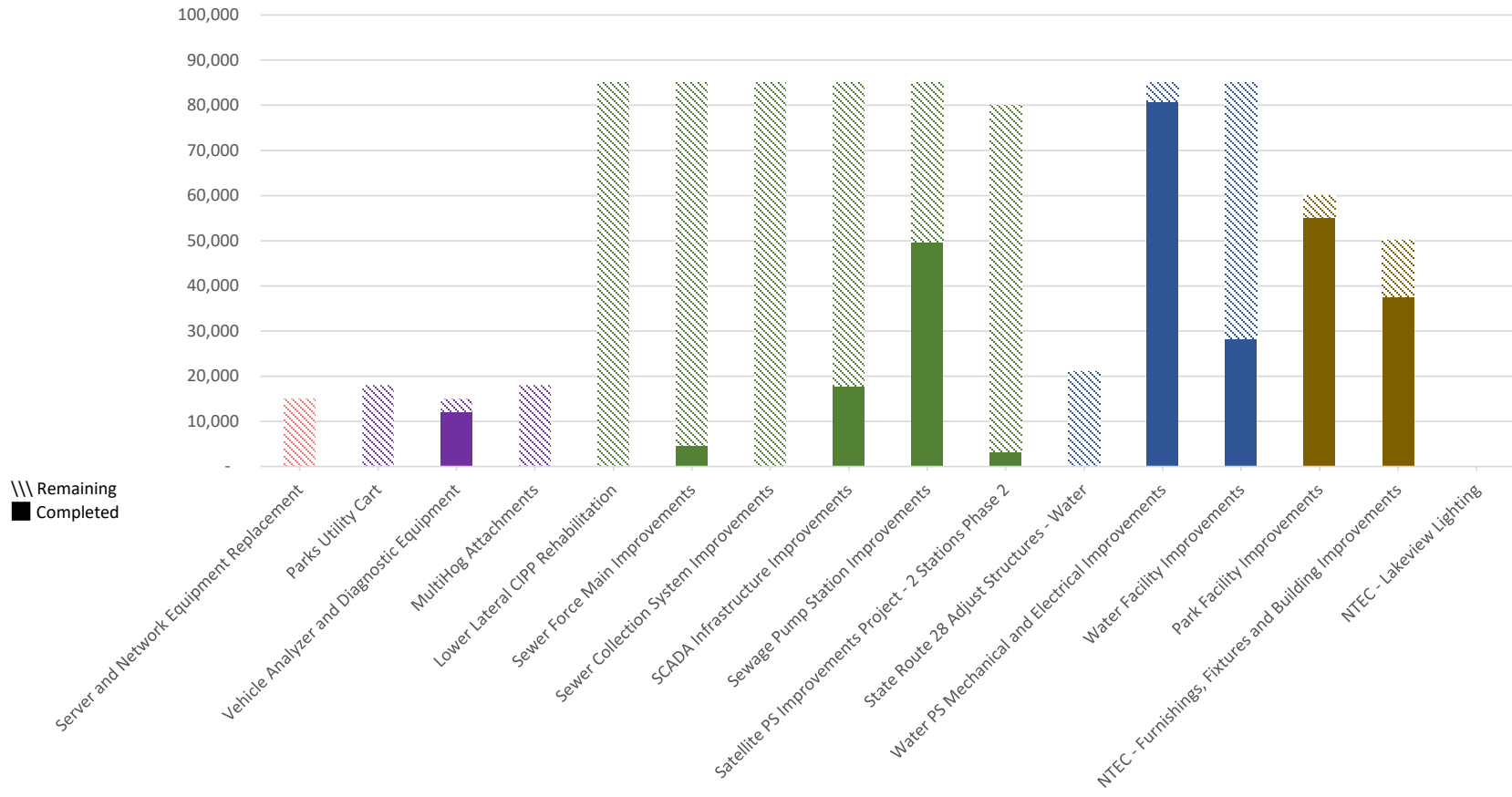
Multi-Year Capital Projects \$1M and Above



Multi-Year Capital Projects under \$1M



FY 25-26 Capital Projects under \$100,000



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

Budget \$ 665,631 \$ 401,000 \$ 2,040,207 \$ 4,033,125 \$ 3,588,125

