



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 25, 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, June 25, 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 June 25, 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 April 23, 2026 (Pages 5-7)**
- F. Staff Reports**
 - 1. Recreation, Parks, and Facilities Department Report (Pages 8-12)
 - 2. Public Information and Recreation Outreach Update (Pages 13-20)
 - 3. Planning and Engineering Department Report (Pages 21-23)
 - 4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending April 30, 2026 (Pages 24-41)
- G. General Commission/Committee Business**
 - 1. Secline Beach Enhancement Project Update (Pages 42-53)
 - 2. Fiscal Year 2026/27 Annual Operation and Capital Budget Review and Discussion (Pages 54-78)
 - 3. NTPUD Charitable In-Kind Donations Discussion (Pages 79-80)
- 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 25, 2026

ITEM: C-1

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Rec Connect Activity

DISCUSSION:

As stewards of our local community, Commissioners and Directors are frequently called upon to answer questions on the state of a public amenity. Answering these questions can be tricky due to the alphabet soup of different regulatory agencies and jurisdictional boundaries that intertwine throughout the region. A good example of this can be found in item G-1, which discusses the District's Secline Beach Enhancement Project.

To help increase Commissioners' knowledge of who does what, a short quiz will be handed out during this agenda item that seeks to name regulatory agencies and their responsibilities for many of the public, lake front spaces within the North Tahoe Public Utility District boundaries. Test your knowledge of local government today!

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

| 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 | | | |
| 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 |
| Friends of the Park 5K | September 5, 2025 | 9a.m. | NTRP |
| Chalk Art in the Park | 9/12/2026 | 9 a.m.-11 a.m. | NTRP |
| North Tahoe Team Pickleball Tournament | | 9 a.m.-5 p.m. | NTRP |
| October 2026 Commission Meeting/Items of Interest | Date | Time | Location |
| Toddler Time & Golden Hour Socials | ongoing Tuesday | 10 a.m. & 11:30 a.m. | NTEC |
| 5th Annual Bags of Fall | | 2 p.m. - 5 p.m. | Tahoe Backyard |
| Recreation & Parks Commission and Committee Regular Joint Meeting | | 6 p.m. | NTEC |
| Harvest Festival and Big Truck or Treat | | 5 - 8 p.m. | BGC NLT |
| Winter Warmth & Wellness | | 10 a.m.-1 p.m. | NTEC |
| TVRA Boat Ramp Closes | mid October | | TVRA |
| Tennis & Pickleball Courts Close | end of October | | |
| November 2026 Items of Interest | Date | Time | Location |
| Indoor Pickleball play begins | t.b.a. | 8 a.m. - 12 p.m. | BGC NLT |
| NTPUD Board Meeting/Commissioner Selection | | 2 p.m. | NTEC |
| Parents Night Out | | 5:30 p.m.-8:30 p.m. | NTEC |
| Cocoa @ the Cabin | | 1 p.m. | NTRP |
| Community Thansksgiving | | 1 -4 p.m. | NTEC |
| Lost Sauna Wellness Day | | 9a.m. & 10 a.m. | NTEC |
| Christmas Tree Cutting Day | | 9 a.m. - 12 p.m. | NTRP |
| December 2026 Commission Meeting December/Items of Interest | Date | Time | Location |
| Recreation & Parks Commission and Committee Regular Joint Meeting | | 6 p.m. | NTEC |
| Holiday Tree Lighting | | 5 p.m. -7p.m. | NTEC |
| Employee Appreciation Party | | 5 p.m. | Garwoods |
| Parents Night Out | | 5:30 p.m.-8:30 p.m. | NTEC |
| Cocoa @ the Cabin - Selfies with Santa | | 1 p.m. | NTRP |
| Winter/Spring Activity Guide Release | | | |
| Lost Sauna Wellness Day | | 9a.m. & 10 a.m. | NTEC |
| Recreation & Park Commissioner - Officers/Date/Time/Location | | | |

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 | Ingrid Heggen | 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: June 25, 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 April 23, 2026

RECOMMENDATION:

Approve minutes of the regular joint meeting of the Recreation and Parks Commission, and Committee held on April 23, 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.

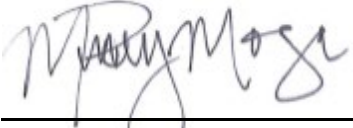
FISCAL ANALYSIS: No fiscal impact


ATTACHMENTS:

Draft minutes for the April 23, 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, April 23, 2026, 6:00 p.m.

Call to Order/Establish Quorum/Pledge of Allegiance

Vice Chair Ingrid Heggen called the Recreation and Parks Commission and NTPUD Recreation Committee meeting to order on Thursday, April 23, 2026 at 6:03 p.m. A quorum was established. Recreation and Parks Commissioners in attendance included Ingrid Heggen, Nancy Williams, Alternate Commissioners Sarah Lagano and Heidi Bushway. Michael Stoltzman, Sean O'Brien (Chair), and Kirk Misiewicz were not in attendance. Director Coolidge and Director Daniels (sitting in for Director Hughes) of the District's Recreation Committee also attended. NTPUD Staff present included the Recreation, Parks, and Facilities Manager Conk, the Engineering Manager Chorey, and the 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 led a walking activity highlighting updates around the Event Center.

D. Long Range Calendar –

1. Recreation & Parks Commission Report to Board of Directors Schedule – RPF Manager Conk highlighted the draft summer activity guide, including a Spanish translation coming out May 8. She highlighted the boat ramp opening. Commissioner Heggen volunteered to write the report for May 12.

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 – Commissioner Williams provided some editorial suggestions. The minutes have been presented and approved with the following motion.

MOTION: Commissioner Williams moved to approve the Regular Meeting Minutes of February 26 and the Special Meeting minutes of April 1. Commissioner Lagano seconded the motion, which carried unanimously in favor.

F. Staff Reports

1. Recreation, Parks, and Facilities Department Report – RPF Manager Conk highlighted several key points from her report, including her involvement with the athletic committee for the school district. Director Daniels discussed the usage of Field #5 and its original purpose. Public member Dan Daniels mentioned that he had a productive conversation with Manager Conk about the school district's use of Field #5. Additionally, Engineering Manager Chorey noted that North Tahoe High School Baseball is scheduled to play against Battle Mountain on Friday, followed by a doubleheader on Saturday.

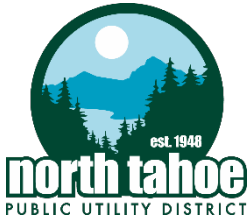
2. Public Information and Recreation Outreach Update – RPF Manager Conk reported on behalf of GCA Manager Broglio. She highlighted the recent Recreation and Parks website design refresh. Commissioners complimented the updates. In response to Director Daniels' inquiry, Engineering Manager Chorey noted that there is more to come regarding the Secline Beach design.
3. Planning and Engineering Department Report – Engineering Manager Chorey provided important highlights from his report. He discussed the recent bid awards for the Pam Emmerich Memorial Pinedrop Trail and the Snowcreek Trail design. He outlined plans for trail reconstruction and, in response to Commissioner Lagano's inquiry, discussed trail parking, noting that additional options could be explored. Director Daniels requested the placement of boulders to prevent cars from parking on tree roots. Additionally, Engineering Manager Chorey announced that NTPUD has a new Senior Engineer, Nola Mitchell, who is coming from the Town of Truckee. Manager Conk noted that parking management will take place this spring.
4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending February 28, 2026 – RPF Manager Conk provided highlights from the Financial reports, including operating revenue and expenses. She addressed questions about the NTEC reservation pipeline, budget deviations due to linen costs and revenue, and the Lakeview room lighting project. Engineering Manager Chorey addressed questions regarding the 5-year Capital Improvement Plan.

G. General Commission/Committee Business – Nothing to report.

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 7:11 p.m.



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 25, 2026

ITEM: F-1

FROM: Recreation, Parks, and Facilities Manager

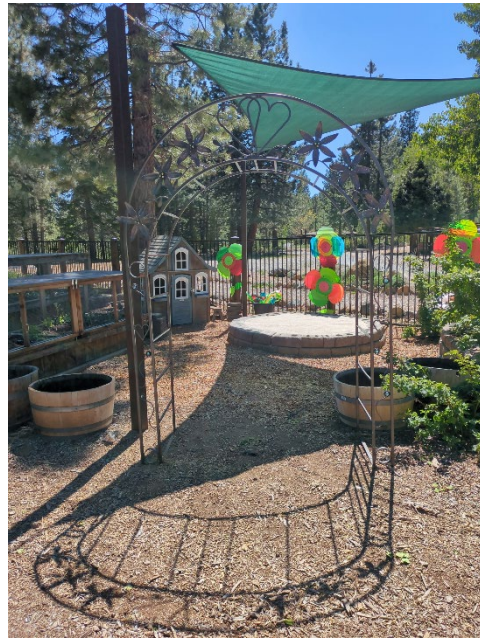
SUBJECT: Recreation, Parks, and Facilities Department Report

Parks

- The first Commemorative Bench was purchased through a donation to the Friends of the Park fund in April and installed in May. This bench is on the Pam Emmerich Memorial Pinedrop trail.



- Green waste cleanup and fuel reduction occurred in May and June.
- Another Par Course station was installed in early May.
- Broken irrigation and necessary repairs are a constant battle when the water runs on the fields in summer. The aging infrastructure proves to be an ongoing challenge as staff is regularly finding leaks – a problem that the NTPUD Utility Operations Department is all too familiar with. In May & June there was irrigation repairs on both Field 1 and Field 5.
- Improvements continue within the Community Garden from staff. In the early season, the kid garden was created (sandbox, playhouse, and gardening area), and work has now begun on the bean house – a 24' x 18' enclosed structure that will house cut flowers and tall plants. This is the major project for park staff to complete in-house this summer.



- NTPUD conducted 65 field preps for Little League this spring. Prepping a field for a baseball or softball game is time-consuming and challenging, and staff will be working with Little League in the off-season to help mitigate this time and resource burden.
- Senior graduation banners were hung and taken down for the North Tahoe High School this May and June. Another time-consuming labor of love, this is a service that NTPUD provides free of cost for the community.
- Activating an overflow parking lot in the upper bench section of the park has helped alleviate parking issues during high volume weekends. The overflow was used in May for the disc golf tournament and Tail Wagger and again in June for the TRUFC soccer tournament.

Recreation

- The 2026 Summer Activity guide was released on May 8 to the community via print distribution, website updates, social advertisements, and the weekly newsletter and presented to the Board of Directors at the May 12 Board Meeting. The partnership and MOU with the Sierra Community House made it possible to translate the guide into Spanish. This was the first time that the guide was also distributed in Spanish.
- Memorial Day weekend was the official kickoff for summer. Since opening weekend, the boat launch has been operating smoothly. Pickle in the Pines, the summer pickleball tournament, had a record 116 participants over 3 days with 30 competing in multiple events. The following weekend, May Meltdown also had record attendance with 65 participants. Moving registration to a third-party website specific to the highlighted sport has helped marketing and enrollment.



1st Annual May Meltdown



4th Annual May Meltdown



2024 Pickle in the Pines - Mixed



2026 Pickle in the Pines - Mixed

- Summer programs, Beach Cleanup and Tai-Chi are both off to solid starts with high participation. The summer beach volleyball league is full with 10 teams. Park Fit began in early June. Ongoing programming, such as Jazzercise continues to be popular with all ages.



North Tahoe Event Center


- The Event Center has new software to assist with venue management bookings. The new software has great automatic response tools and integrates floor planning, event details and run-of-show, and scheduling all in the single app.
- Community events hosted at the North Tahoe Event Center in June include the North Tahoe High School Prom and the Sierra High School graduation. The Sierra Community House decided to pass on their Family Dance this year but continue with it for 2027.
- There were seven weddings in May, which is comparable to May of 2025. Some of the Instagram reels from these beautiful events can be viewed here:
 - One of the more elaborate weddings at the Event Center took place in April, with the social coming out in May. This event had drag queens, a human red carpet and fire dancers, plus 5 wardrobe changes! View the highlight reel here: <https://www.instagram.com/reels/DYaKHkxRRJ3/>
 - Also, this reel, which highlights the Event Center wonderfully: https://www.instagram.com/reel/DYXsq4vPKmQ/?utm_source=ig_web_copy_link&igsh=MzRIODBiNWFIZA==
 - The video from the Real Weddings photo shoot that took place in April can be seen here:


Administration

- The Recreation Scholarship was approved with no changes from Commissioner recommendations at the June 9 Board Meeting. Work with implementation can now begin, including setup on the back end as well as customer facing marketing. The full roll-out will be with the next Activity Guide in late August.
- 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.
- Winter Peak Parking generated \$95K from parking fees during the November 2025-March 2026 time period. This is an 11% decrease in revenue from the prior winter, likely attributed to less-than-ideal snow conditions for sledding.
- The Parks, Recreation, and Facilities team has had success with seasonal hiring; a large majority of the seasonal help is returning from last year, including one of two Parks seasonal workers, six of the eight TVRA boat launch staff, and the park host. New hires include a seasonal recreation assistant, a part-time gardener, a landscape focused Parks worker, and a new Event Center liaison to work evening events. It is currently a good climate for hiring.
- Manager Conk has been attending the NTCA Signage and Beautification meetings. Current discussion continues around utility box artistic wrapping and chairlift selfie stations. The call to artists for the utility box project can be seen here: [Call for Artists](#).

While the original request for selfie stations was for KBSRA, the committee was interested in placing one at TVRA. No decisions have been made. Manager Conk and Supervisor Visnyei have also attended the Kings Beach Events working group.

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: June 25, 2026

ITEM: F-2

FROM: Government and Community Affairs Manager

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- In May, our outreach to customers and communication with residents and visitors focused on – 1) promotion of the District’s new Summer Activity Guide and associated programs, activities, and events; 2) summer construction updates to residents and customers as needed on District projects; 3) promotion of the District’s summer seasonal job openings; and 4) outreach to customers in Kings Beach about watermain relocation deadlines and summer construction.
- Staff completed the design and distribution and promotion of the 2026 Summer Recreation Activity Guide with Recreation & Parks Department staff.
- The District continues to advance progress on the Secline Beach Enhancement Planning & Design Project, and staff is coordinating with Design Workshop and Engineering Office staff on public outreach workshops scheduled for early July.
- Staff coordinated with Utility Operations to host our annual Kings Beach Elementary School Field Trip to Secline Beach. Three kindergarten classes participated in water quality and wastewater lessons with the CCTV crew.
 - Thank you notes from the class are attached to this report.
- Staff continues to coordinate with local agency partners on summer visitor and resident emergency messaging and natural disaster preparedness.
- Staff continues to work on the District’s Public Art Project.
 - The selection committee met in May and reviewed the project scope, timeline, and official public announcement (scheduled for June).
 - The Call to Artists was released earlier this month and is open for 60 days.
- Staff finalized the District’s Greenhouse Gas Emissions Inventory - 2023 Baseline Report and has completed grant billing with our partners at TCPUD.

Government Affairs:

- Staff continues to assist the General Manager with California and Federal legislative affairs, outreach, and planning.
- Staff continues to monitor a number of bills in the California Legislature and attend committees virtually (or in-person) as necessary.
- 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 researching the District’s eligibility (as part of the Tahoe Water for Fire Suppression Partnership) for the 2026/2027 Cal-Fire Regional Wildfire & Landscape Resilience Grant Program.
- Staff is working with Placer County to outline a concept proposal for the California Strategic Growth Council’s – 2026 Transformative Climate Communities Grant Program.

North Tahoe Event Center Marketing:


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

Community and Regional Partner Connections:

- Participated in the NTCA’s December First Tuesday Breakfast Club, presentation topics and videos are at - <https://firsttuesdaybreakfastclub.com>
- Participated in the Sierra Community House’s May Vaccine Clinic and Community Outreach event in Kings Beach.
- Participated in the Placer County OES and Nevada County OES – 2026 Summer Wildfire Coordination meetings with local and regional partners.
- Continued participation in Placer County’s Local Hazard Mitigation Plan update group. Draft plan updates are scheduled for review in 2026.
- Participated in the monthly Destination Stewardship Council meetings – serving on the Recreation Infrastructure and Public Information Action Teams.

REVIEW TRACKING:

Submitted By: 
Justin Broglio
Government and Community
Affairs Manager

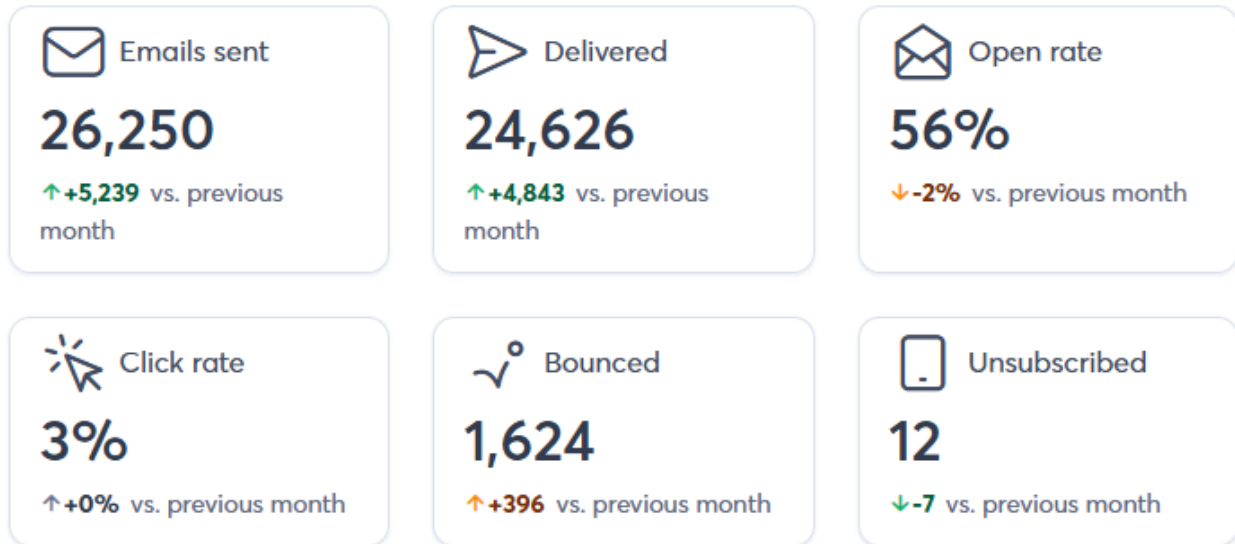
Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO

Email Newsletter Metrics –

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

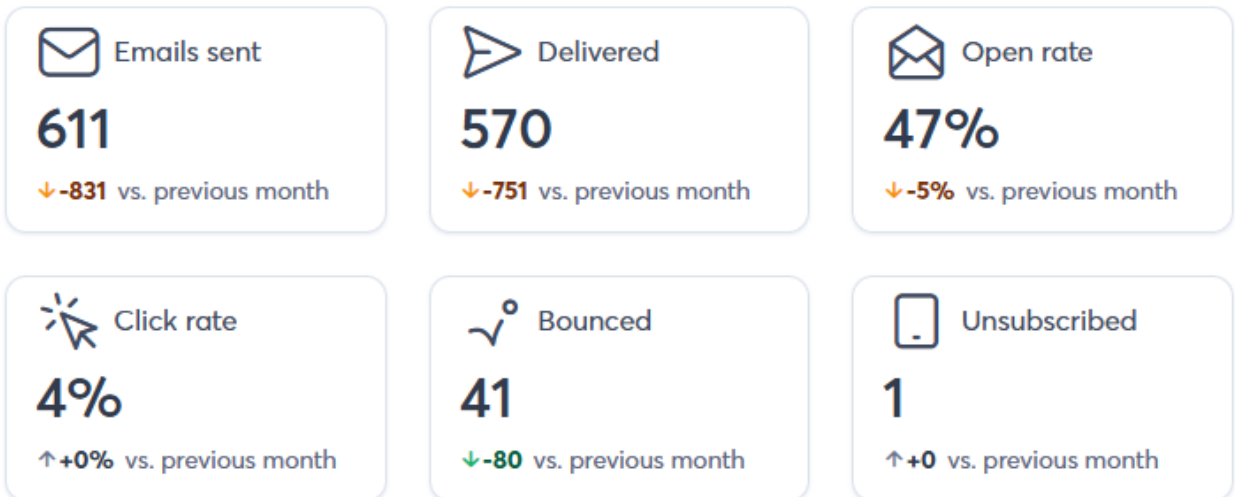
North Tahoe Recreation – Weekly Newsletter Updates

- We sent out five Weekly Recreation Update newsletters.
- These emails were opened 13,810 times, with 39% of that traffic on mobile devices.



NTPUD Board and Commission Meeting Notices

- The District sent out four meeting notices in May.
- These emails were opened 270 times, with 32% of that traffic on mobile devices.



Social Media Highlights -

@northtahoerecreation



northtahoerecreation 4w
Kings Beach Karate Kids 🥋❤️ Huge congrats to the North Tahoe Martial Arts Program, who train locally at the North Tahoe Event Center, on their success at the Regional Championships! 🎉

Athletes brought home medals in forms, sparring, and weapons, and two students earned their black belts. Way to go! 🏆

Want to join our martial arts community? Try a FREE trial week and see what it's all about! World Tang Soo Do certified instructors Luis + Lulu

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

👍 19 🗨️ 🚩
Liked by jrbroglio and 18 others
May 1

[Add a comment...](#)



northtahoerecreation

northtahoerecreation Grow with us at the North Tahoe Regional Park Community Garden! 🌱 Whether you're an experienced gardener or planting for the very first time, a garden membership gives you unlimited access to the garden and a share of the harvest including fresh vegetables, herbs, fruits, and cut flowers. 🌻 Learn side-by-side with NTPUD's Master Gardener, enjoy reduced rates on garden workshops, receive weekly gardening tips tailored to North Lake Tahoe, and connect with fellow gardeners in a peaceful outdoor setting designed for gathering and growing.

Families and young gardeners can also enjoy the NEW Kids' Garden Corner featuring a sandbox, little free library, and kids' potting shed. Junior Gardeners will explore plants, bugs, and wildlife, discover edible gardens, enjoy hands-on activities, and join guided Friday morning sessions full of learning and fun. 🌻🌱🌿

Memberships are available now:
Residents \$100
Non-Residents \$150
Junior Gardener (under 12) \$50

See LINK IN BIO to register
1w

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

👍 🗨️ 🚩
Liked by kylee_bigelow_tahoe and 9 others
May 26

[Add a comment...](#) [Post](#)



Media Contact

Justin Broglio
Public Information Officer
Office: 530.546.4212
Mobile: 530.414.8401
jbroglio@ntpud.org
@NorthTahoePUD

NTPUD Invites Artists to Submit Proposals for Landmark Public Art Installation at North Tahoe Regional Park

(Tahoe Vista, Calif.) Monday, June 8, 2026 – The North Tahoe Public Utility District (NTPUD), in partnership with the North Tahoe Community Alliance, the Tahoe Fund, North Tahoe Arts, and the Arts Council of Placer County, today announced a Call to Artists for a permanent public art installation at the North Tahoe Regional Park in Tahoe Vista, California.

Artists and artist teams are invited to submit qualifications and concept proposals for a unique, large-scale outdoor art piece to be installed in the recently completed Community Gathering Space in the North Tahoe Regional Park (6600 Donner Road, Tahoe Vista).

“This is an exciting opportunity to bring a lasting work of public art to one of our region’s most active and accessible outdoor spaces,” explained Sue Daniels, President of the NTPUD Board of Directors.

“Thanks to funding from our partners at the North Tahoe Community Alliance and the Tahoe Fund, we are excited to invite artists to submit ideas that will resonate with our community, celebrate and honor the natural beauty of Lake Tahoe, and welcome everyone who visits the park.”

Artists are encouraged to propose work that responds to one or more of the following project themes:

- Connection to Place – North Lake Tahoe’s natural environment, seasons, landscapes, and sense of place.
- Community Gathering – Shared experiences, recreation, wellness, and community identity.
- Stewardship & Sustainability – Environmental care, destination stewardship, and respect for the Lake Tahoe Basin.
- Cultural Heritage – Recognition of regional history, including Indigenous and contemporary narratives.

Artists or artists teams located in North Lake Tahoe are strongly encouraged to apply and will receive priority preference in the selection process.

A total project budget of \$75,000 is available, inclusive of all artist fees, design, fabrication, engineering, and materials. **Submissions are due to the District by Friday, July 31st at 5:00p.m.**

This project is funded through generous support from the Tahoe Fund and TOT-TBID Dollars at Work program. The NTCA and Placer County invest funds generated by tourism in North Lake Tahoe to support community vitality, environmental stewardship and economic health in the community.

A complete Request for Proposals and all application materials is available online at www.ntpud.org.

Nombre:

LINDO IPI TOMO

Fecha:

2026



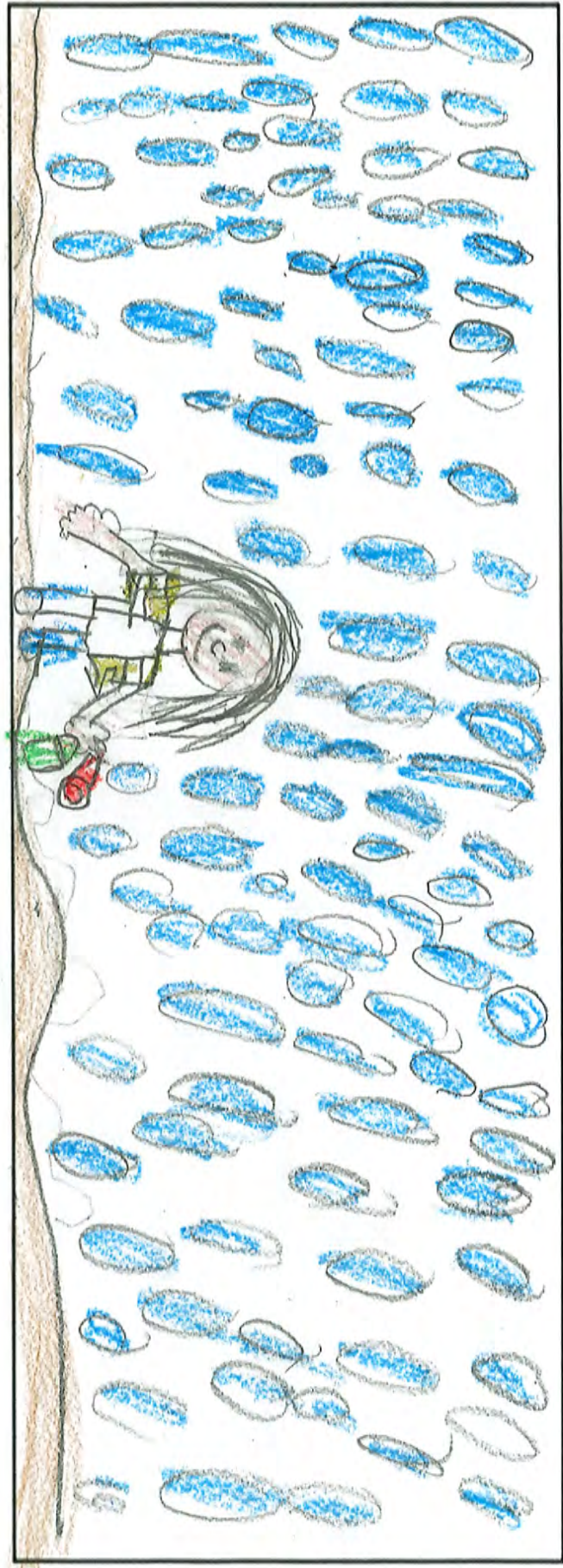
Thank you APTP MD

For Teaching us



Nombre: Nadia

Fecha: _____



Thank you Mrs. [unclear]

for teaching us.



Nombre: José

Fecha: _____



Thank you MIPUD



for teaching us





**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: June 25, 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 |
| No Recreation and Parks UPCCAA Projects have been completed in the last year. |

Design / Bid Preparation Phase Projects

Pam Emmerich Memorial Pinedrop Trail Reconstruction (Project #2780): 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 for the design of the Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension Project. The third and final year of the multi-year grant will be used to fund a portion of the final design. The Board of Directors awarded a design contract to Lumos and Associates at the April 14, 2026, meeting. A kick-off meeting was held May 18, 2026 and land surveying for the project began the first week of June. Reno Tahoe Geo Associates, Inc. conducted field exploration coring along the trail on June 5, 2026. The design will continue into Fall 2026.

Snow Creek Connection Trail (Project #2781): 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 for the design of the Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension Project. The third and final year of the multi-year grant will be used to fund a portion of the final design. The Board of Directors awarded a design contract to Lumos and Associates at the April 14, 2026, meeting. A kick-off meeting was held May 18, 2026 and land surveying for the project began the first week of June. Reno Tahoe Geo Associates, Inc. conducted field exploration coring along the project site on June 5, 2026. The design will continue into Fall 2026.

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 June/July.

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 community input, Design Workshop has developed conceptual improvement alternatives for review by project stakeholders and the public. The improvement alternative will be presented to the commission at the June 25, 2026, meeting. The concepts 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 later this summer. 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 Chorey, P.E.
Engineering Manager

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 25, 2026

ITEM: F-4

FROM: Finance Department

SUBJECT: Draft Financial Reports through April 30, 2026

Recreation & Parks Fund

For the year-to-date through April 30, 2026, the Recreation & Parks Fund reported net income of \$2,577,368, which is \$690,750 favorable compared to the budgeted income of \$1,886,618. Revenues continued to outperform budget expectations in April, improving upon the already strong March results. Major operating expenses remained favorable; however, Outside Services continued to run over budget, and the magnitude of the unfavorable variance increased. Despite this cost pressure, net income remained substantially above budget.

- **Total Operating Revenue (Line 4)** was \$1,339,950, which is \$201,660 better than budget. As mentioned previously, the strong performance was anchored by robust sledding area parking fees and event traffic.
- **Salaries and Wages (Line 6)** were \$(977,509), which is \$38,168 better than budget.
- **Employee Benefits (Line 7)** were \$(446,228), which is \$70,079 better than budget.
- **Outside Services (Line 8)** were \$(279,461), which is \$17,916 over budget which as previously shared is related to upgraded linen options for weddings.
- **Utilities (Line 9)** were \$(114,361), which is \$581 better than budget.
- **Other Operating Expenses (Line 10)** were \$(165,781), which is \$20,834 better than budget.
- **Insurance (Line 11)** was \$(92,156), which is \$428 over budget.
- **Depreciation (Line 14)** was \$(770,658), which is \$5,847 better than budget.

Event Center Fund


For the year-to-date through April 30, 2026, the Event Center Fund reported a net loss of \$(191,232), which is \$145,549 favorable compared to the budgeted loss of \$(336,781). The Event Center delivered another month of strong performance, with revenues exceeding budget by a wider margin than in March. Net loss continued to improve relative to expectations. Salaries and benefits remained favorable, but Outside Services continued its unfavorable trend with an increasing variance over prior month.

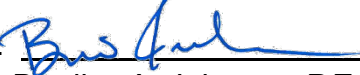
- **Total Operating Revenue (Line 4)** was \$483,468, which is \$112,548 better than budget. Consistent with trends all year, the forward booking pipelines remain exceptionally strong at approximately \$657,000 compared to prior year of approximately \$515,000.
- **Salaries and Wages (Line 6)** were \$(292,927), which is \$26,528 better than budget.
- **Employee Benefits (Line 7)** were \$(139,881), which is \$31,786 better than budget.
- **Outside Services (Line 8)** were \$(60,102), which is \$27,927 over budget which as previously shared is related to upgraded linen options for weddings and is offset by the incremental increases in revenue.
- **Utilities (Line 9)** were \$(65,171), which is \$1,589 better than budget.
- **Other Operating Expenses (Line 10)** were \$(95,892), which is \$1,265 better than budget.

ATTACHMENTS:

Financial Report for April 30, 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 April 30, 2026**

| Income Statement | Month-To-Date | | | | Year-To-Date | | | | Prior |
|---|---------------|--------------|-----------|------------|----------------|----------------|------------|------------|----------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | YTD |
| 1 Operations | | | | | | | | | |
| 2 Operating Revenue | \$ 112,548 | \$ 60,067 | \$ 52,481 | 87.4% | \$ 1,277,490 | \$ 1,074,427 | \$ 203,063 | 18.9% | \$ 1,112,503 |
| 3 Internal Revenue | 5,630 | 4,710 | 920 | 19.5% | 62,460 | 63,863 | (1,403) | -2.2% | 56,290 |
| 4 Total Operating Revenue | \$ 118,178 | \$ 64,777 | \$ 53,401 | 82.4% | \$ 1,339,950 | \$ 1,138,290 | \$ 201,660 | 17.7% | \$ 1,168,793 |
| 5 | | | | | | | | | |
| 6 Salaries and Wages | \$ (86,854) | \$ (102,168) | \$ 15,314 | 15.0% | \$ (977,509) | \$ (1,015,677) | \$ 38,168 | 3.8% | \$ (953,649) |
| 7 Employee Benefits | (43,343) | (52,536) | 9,193 | 17.5% | (446,228) | (516,307) | 70,079 | 13.6% | (457,522) |
| 8 Outside Services/Contractual | (25,114) | (18,740) | (6,374) | -34.0% | (279,461) | (261,545) | (17,916) | -6.9% | (236,177) |
| 9 Utilities | (13,036) | (8,964) | (4,072) | -45.4% | (114,361) | (114,942) | 581 | 0.5% | (107,239) |
| 10 Other Operating Expenses | (21,149) | (14,684) | (6,465) | -44.0% | (165,781) | (186,615) | 20,834 | 11.2% | (177,319) |
| 11 Insurance | (10,908) | (10,990) | 82 | 0.7% | (92,156) | (91,728) | (428) | -0.5% | (77,748) |
| 12 Internal Expense | (5,732) | (6,522) | 790 | 12.1% | (58,960) | (65,224) | 6,264 | 9.6% | (59,669) |
| 13 Debt Service | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 14 Depreciation | (83,379) | (83,837) | 458 | 0.5% | (770,658) | (776,505) | 5,847 | 0.8% | (713,810) |
| 15 Total Operating Expense | \$ (289,515) | \$ (298,441) | \$ 8,926 | 3.0% | \$ (2,905,114) | \$ (3,028,543) | \$ 123,429 | 4.1% | \$ (2,783,133) |
| 16 | | | | | | | | | |
| 17 Operating Contribution | \$ (171,337) | \$ (233,664) | \$ 62,327 | 26.7% | \$ (1,565,164) | \$ (1,890,253) | \$ 325,089 | 17.2% | \$ (1,614,340) |
| 18 | | | | | | | | | |
| 19 Allocation of Base | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 20 Allocation of Fleet | (19,288) | (19,288) | - | 0.0% | (200,165) | (200,165) | - | 0.0% | (108,397) |
| 21 Allocation of General & Administrative | (116,654) | (132,986) | 16,332 | 12.3% | (1,248,536) | (1,350,461) | 101,925 | 7.5% | (1,160,854) |
| 22 Operating Income(Loss) | \$ (307,279) | \$ (385,938) | \$ 78,659 | 20.4% | \$ (3,013,865) | \$ (3,440,879) | \$ 427,014 | 12.4% | \$ (2,883,591) |
| 23 | | | | | | | | | |
| 24 Non-Operations | | | | | | | | | |
| 25 Property Tax Revenue | \$ 266,667 | \$ 266,667 | \$ - | 0.0% | \$ 2,666,667 | \$ 2,666,667 | \$ - | 0.0% | \$ 2,333,333 |
| 26 Community Facilities District (CFD 94-1) | 59,544 | 60,833 | (1,289) | -2.1% | 595,443 | 608,330 | (12,887) | -2.1% | 580,952 |
| 27 Grant Revenue | 13,635 | - | 13,635 | 100.0% | 1,920,256 | 2,052,500 | (132,244) | -6.4% | 175,451 |
| 28 Interest | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 29 Other Non-Op Revenue | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 30 Capital Contribution | - | - | - | 0.0% | 422,500 | - | 422,500 | 100.0% | - |
| 31 Other Non-Op Expenses | (595) | - | (595) | -100.0% | (13,633) | - | (13,633) | -100.0% | (17,446) |
| 32 Income(Loss) | \$ 31,972 | \$ (58,438) | \$ 90,410 | 154.7% | \$ 2,577,368 | \$ 1,886,618 | \$ 690,750 | 36.6% | \$ 188,699 |
| 33 | | | | | | | | | |
| 34 Additional Funding Sources | | | | | | | | | |
| 35 Allocation of Non-Operating Revenue | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 36 Transfers | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 37 Balance | \$ 31,972 | \$ (58,438) | \$ 90,410 | 154.7% | \$ 2,577,368 | \$ 1,886,618 | \$ 690,750 | 36.6% | \$ 188,699 |
| Earnings Before Interest, Depreciation & Amortization | \$ 115,351 | \$ 25,399 | \$ 89,952 | 354.2% | \$ 3,348,026 | \$ 2,663,123 | \$ 684,903 | 25.7% | \$ 902,509 |
| Operating Ratio | 245% | 461% | -216% | -46.8% | 217% | 266% | -49% | -18.5% | 238% |
| Operating Ratio - plus Tax & CFD | 65% | 76% | -11% | -14.4% | 63% | 69% | -5% | -8.0% | 68% |



51-5100
 Division Recreation & Parks
 Department Event Center Operations

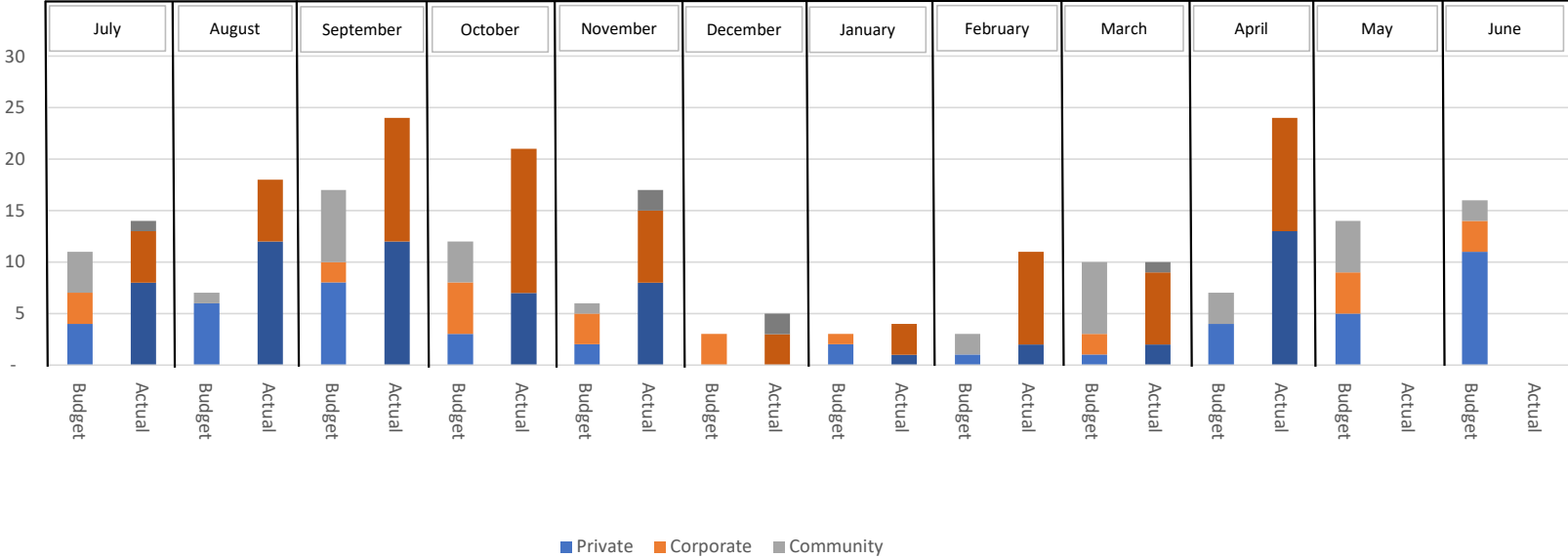
Statement of Revenues and Expenses
 For the Period Ended April 30, 2026

| Income Statement | Month-To-Date | | | | Year-To-Date | | | | Prior YTD |
|---|---------------|-------------|------------|------------|--------------|--------------|------------|------------|--------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | |
| 1 Operations | | | | | | | | | |
| 2 Operating Revenue | \$ 64,058 | \$ 27,480 | \$ 36,578 | 133.1% | \$ 421,008 | \$ 307,057 | \$ 113,951 | 37.1% | \$ 280,322 |
| 3 Internal Revenue | 5,630 | 4,710 | 920 | 19.5% | 62,460 | 63,863 | (1,403) | -2.2% | 56,290 |
| 4 Total Operating Revenue | \$ 69,688 | \$ 32,190 | \$ 37,498 | 116.5% | \$ 483,468 | \$ 370,920 | \$ 112,548 | 30.3% | \$ 336,612 |
| 5 | | | | | | | | | |
| 6 Salaries and Wages | \$ (33,191) | \$ (32,237) | \$ (954) | -3.0% | \$ (292,927) | \$ (319,455) | \$ 26,528 | 8.3% | \$ (297,070) |
| 7 Employee Benefits | (16,233) | (17,468) | 1,235 | 7.1% | (139,881) | (171,667) | 31,786 | 18.5% | (147,533) |
| 8 Outside Services/Contractual | (4,741) | (1,240) | (3,501) | -282.3% | (60,102) | (32,175) | (27,927) | -86.8% | (37,534) |
| 9 Utilities | (10,231) | (5,150) | (5,081) | -98.7% | (65,171) | (66,760) | 1,589 | 2.4% | (61,401) |
| 10 Other Operating Expenses | (9,749) | (10,959) | 1,210 | 11.0% | (95,892) | (97,157) | 1,265 | 1.3% | (101,610) |
| 11 Insurance | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 12 Internal Expense | (2,025) | (2,049) | 24 | 1.2% | (20,727) | (20,487) | (240) | -1.2% | (18,355) |
| 13 Debt Service | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 14 Depreciation | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 15 Total Operating Expense | \$ (76,170) | \$ (69,103) | \$ (7,067) | -10.2% | \$ (674,700) | \$ (707,701) | \$ 33,001 | 4.7% | \$ (663,503) |
| 16 | | | | | | | | | |
| 17 Operating Contribution | \$ (6,482) | \$ (36,913) | \$ 30,431 | 82.4% | \$ (191,232) | \$ (336,781) | \$ 145,549 | 43.2% | \$ (326,891) |
| 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) | \$ (6,482) | \$ (36,913) | \$ 30,431 | 82.4% | \$ (191,232) | \$ (336,781) | \$ 145,549 | 43.2% | \$ (326,891) |
| 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) | \$ (6,482) | \$ (36,913) | \$ 30,431 | 82.4% | \$ (191,232) | \$ (336,781) | \$ 145,549 | 43.2% | \$ (331,301) |
| 33 | | | | | | | | | |
| 34 Additional Funding Sources | | | | | | | | | |
| 35 Allocation of Non-Operating Revenue | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 36 Transfers | - | - | - | 0.0% | - | - | - | 0.0% | - |
| 37 Balance | \$ (6,482) | \$ (36,913) | \$ 30,431 | 82.4% | \$ (191,232) | \$ (336,781) | \$ 145,549 | 43.2% | \$ (331,301) |

North Tahoe Event Center Reservation Pipeline

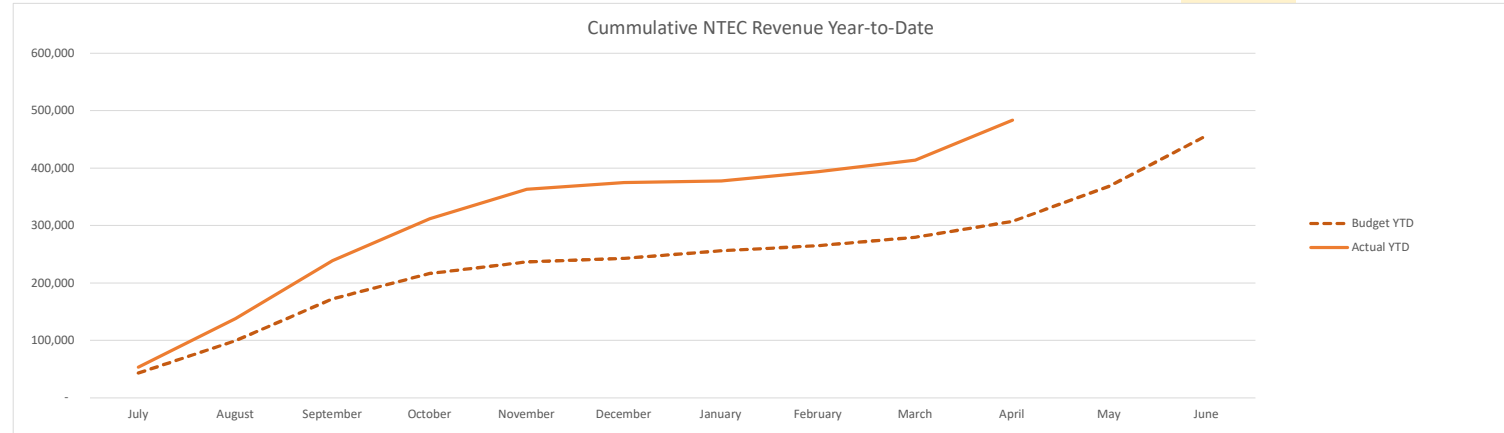
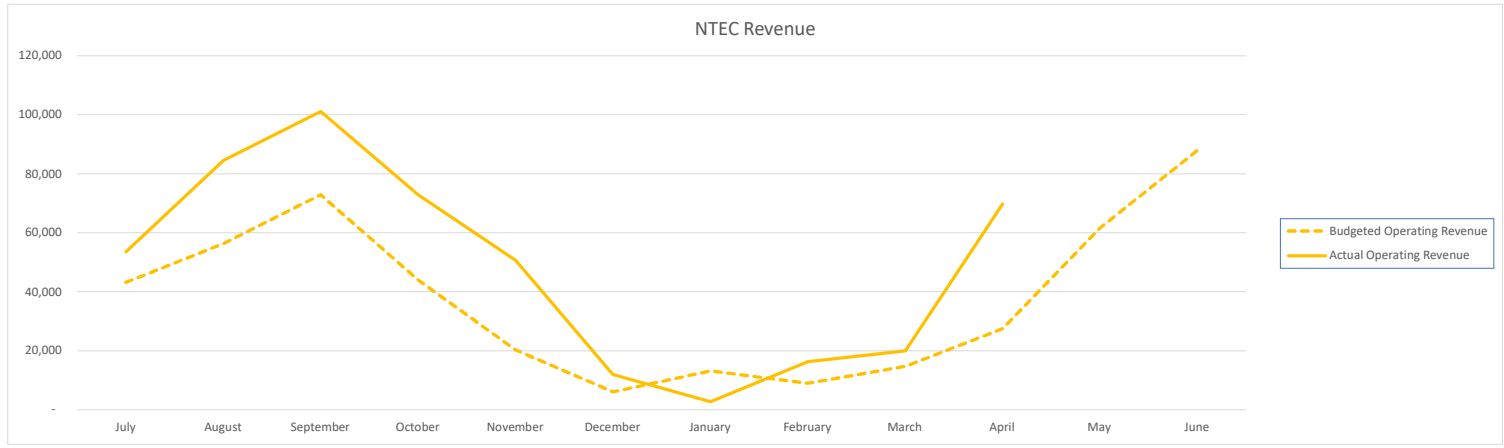
| | | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-----------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 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 | 4,160 | 51,215 | 58,310 | 90,655 | 446,995 |
| | Corporate | 6,170 | 5,690 | 14,140 | 15,570 | 9,540 | 1,710 | 1,870 | 9,310 | 10,780 | 9,320 | 9,250 | 7,380 | 100,730 |
| | Community | 8,580 | - | - | - | 8,060 | 10,210 | - | - | 1,310 | - | - | - | 28,160 |
| | Actual Total Room Rent | 40,780 | 71,870 | 82,770 | 65,305 | 43,060 | 11,920 | 2,770 | 15,030 | 16,250 | 60,535 | 67,560 | 98,035 | 575,885 |
| 2027 | Private | 68,970 | 80,880 | 80,400 | 70,080 | 24,420 | - | 5,800 | 5,800 | 5,800 | 15,200 | 13,900 | 41,590 | 412,840 |
| | Corporate | 3,010 | 7,780 | 3,440 | 6,430 | 1,740 | 1,140 | - | - | - | - | - | - | 23,540 |
| | Community | - | - | - | - | - | - | - | 7,000 | - | - | - | - | 7,000 |
| | Actual Total Room Rent | 71,980 | 88,660 | 83,840 | 76,510 | 26,160 | 1,140 | 5,800 | 12,800 | 5,800 | 15,200 | 13,900 | 41,590 | 443,380 |
| 2028 | Private | 18,800 | 2,180 | 16,600 | - | - | - | - | - | - | - | - | - | 37,580 |
| | Corporate | - | - | - | 10,720 | - | - | - | - | - | - | - | - | 10,720 |
| | Community | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Actual Total Room Rent | 18,800 | 2,180 | 16,600 | 10,720 | - | - | - | - | - | - | - | - | 48,300 |
| # 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 | 13 | 12 | 17 | 94 |
| | Actual Corporate | 5 | 6 | 12 | 14 | 7 | 3 | 3 | 9 | 7 | 11 | 8 | 6 | 91 |
| | Actual Community | 1 | - | - | - | 2 | 2 | - | - | 1 | - | - | - | 6 |
| | | 14 | 18 | 24 | 21 | 17 | 5 | 4 | 11 | 10 | 24 | 20 | 23 | 191 |
| 2027 | Actual Private | 10 | 12 | 13 | 11 | 6 | - | 1 | 1 | 1 | 3 | 2 | 7 | 67 |
| | Actual Corporate | 3 | 6 | 4 | 5 | 4 | 2 | - | - | - | - | - | - | 24 |
| | Actual Community | 1 | - | - | - | - | 1 | - | 1 | - | - | - | - | 3 |
| | | 14 | 18 | 17 | 16 | 10 | 3 | 1 | 2 | 1 | 3 | 2 | 7 | 94 |
| 2028 | Actual Private | 3 | 1 | 2 | - | - | - | - | - | - | - | - | - | 6 |
| | Actual Corporate | - | - | - | 1 | - | - | - | - | - | - | - | - | 1 |
| | Actual Community | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | 1 | 2 | 1 | - | - | - | - | - | - | - | - | 7 |

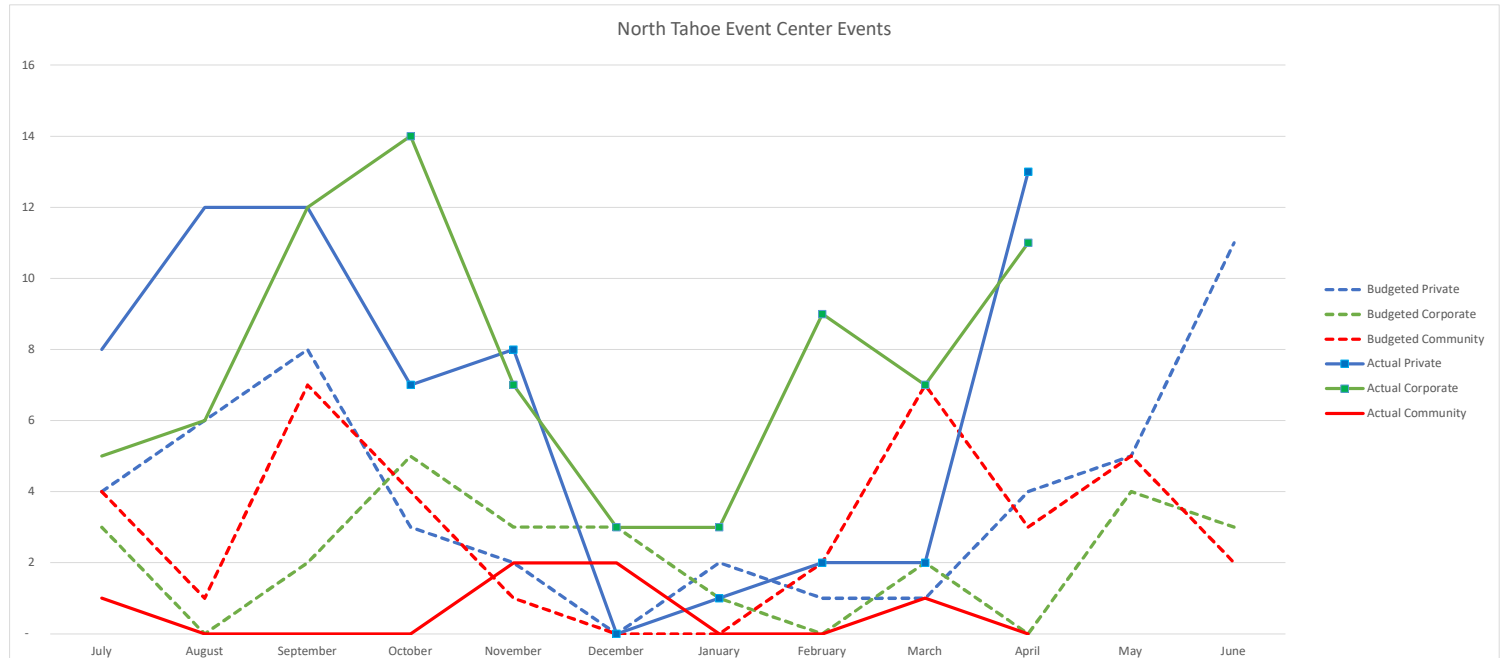
NTEC Number of Events



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 | 4,160 | 51,215 | - | - | 298,030 |
| Corporate | 6,170 | 5,690 | 14,140 | 15,570 | 9,540 | 1,710 | 1,870 | 9,310 | 10,780 | 9,320 | - | - | 84,100 |
| Community | 8,580 | - | - | - | 8,060 | 10,210 | - | - | 1,310 | - | - | - | 28,160 |
| Actual Total Room Rent | 40,780 | 71,870 | 82,770 | 65,305 | 43,060 | 11,920 | 2,770 | 15,030 | 16,250 | 60,535 | - | - | 410,290 |
| Program Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ancillary Revenue | 12,752 | 12,712 | 18,331 | 7,652 | 7,588 | - | - | 1,240 | 3,750 | 9,153 | - | - | 73,178 |
| Actual Operating Revenue | 53,532 | 84,582 | 101,101 | 72,957 | 50,648 | 11,920 | 2,770 | 16,270 | 20,000 | 69,688 | - | - | 483,468 |
| Variance to Budget | 10,348 | 28,306 | 28,213 | 28,984 | 30,308 | 5,852 | (10,385) | 7,277 | 5,300 | 42,208 | (61,648) | (87,948) | 26,815 |
| # 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 | 2 | 13 | - | - | 65 |
| Actual Corporate | 5 | 6 | 12 | 14 | 7 | 3 | 3 | 9 | 7 | 11 | - | - | 77 |
| Actual Community | 1 | - | - | - | 2 | 2 | - | - | 1 | - | - | - | 6 |
| | 14 | 18 | 24 | 21 | 17 | 5 | 4 | 11 | 10 | 24 | - | - | 148 |





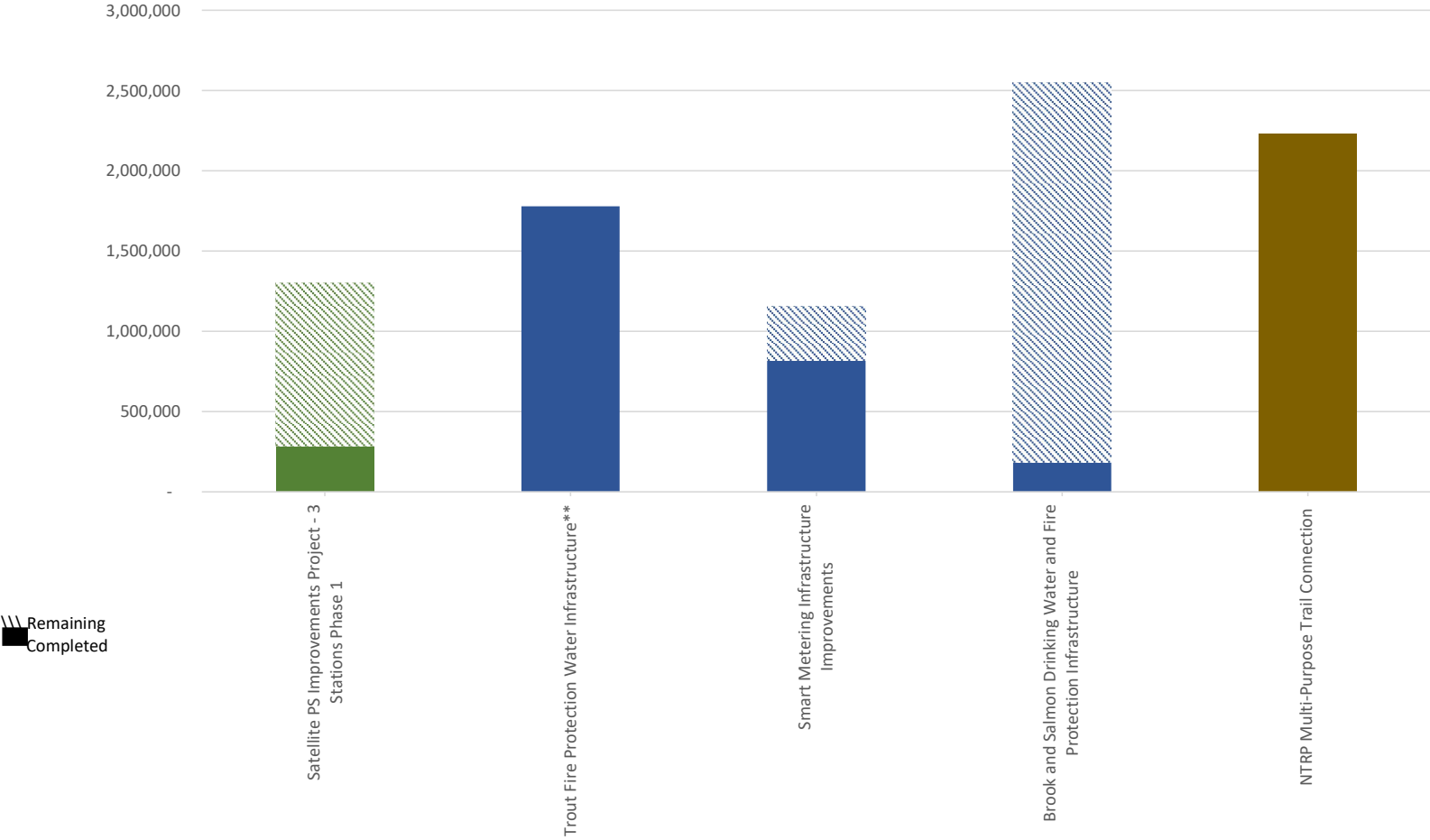
* Program & Recreation events reporting to be forthcoming

Capital Outlay

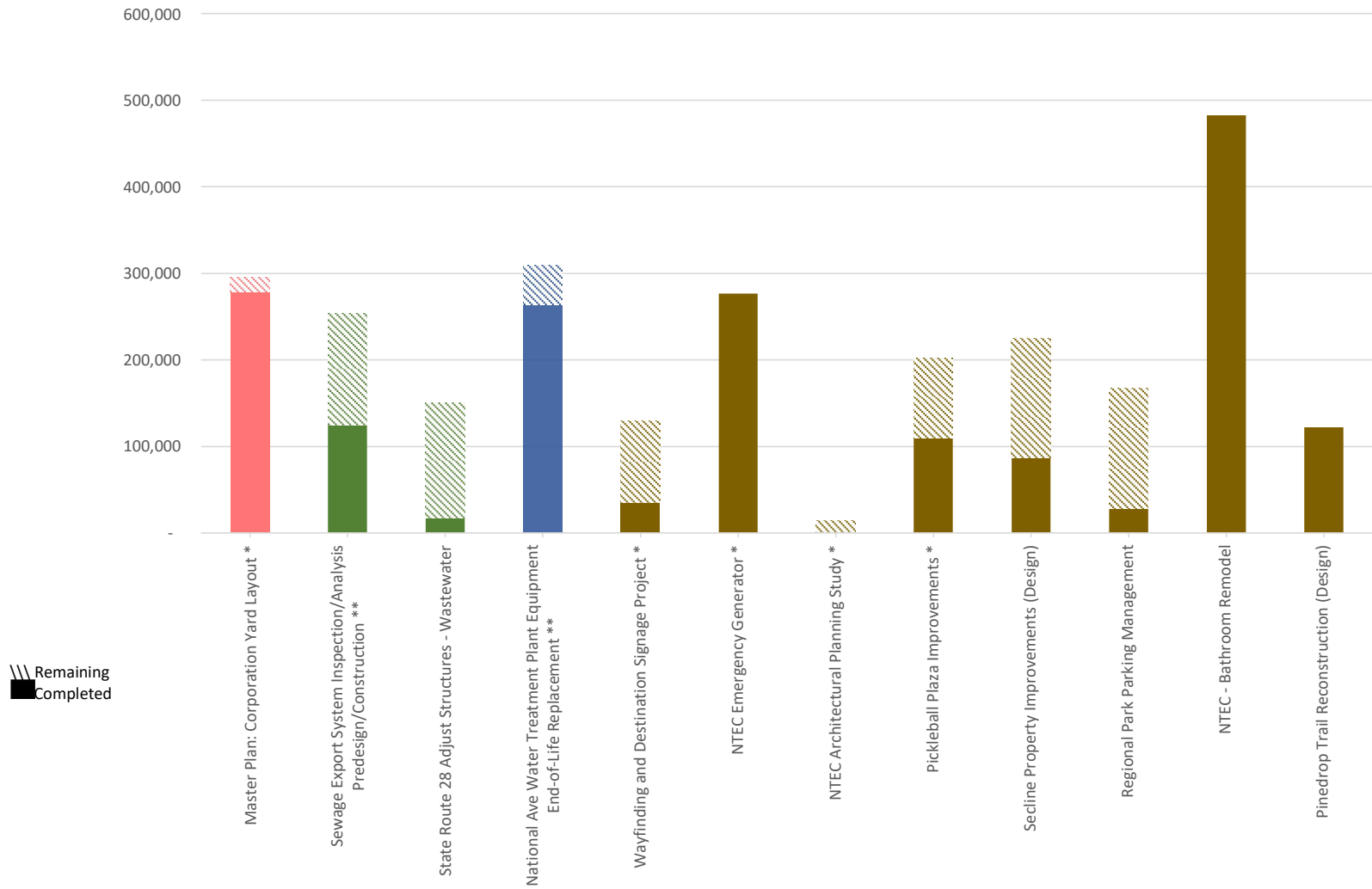
Projects In Process
For the Period Ended April 30, 2026

| 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 | \$ 263,668 | \$ 302,140 | \$ (256,441) | | | | |
| 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 | 759,323 | 286,415 | 53,409 | | | 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 | 33,752 | 1,835,656 | (1,819,408) | | | | |
| 2662-0000 | Speckled Service Replacements | 375,000 | (1,343) | | 373,657 | 340,899 | 58,596 | (25,838) | | | | |
| 2663-0000 | Water System Consolidation | 200,000 | | | 200,000 | 13,265 | 116,900 | 69,835 | | | 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 | 53,345 | 61,087 | (29,432) | | | | |
| Total Water Purchases | | \$ 2,016,000 | \$ 2,017,125 | \$ - | \$ 4,033,125 | \$ 3,360,439 | \$ 2,705,283 | \$ (2,032,597) | \$ (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 | 276,554 | | (10,026) | | | 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 | 1,502,505 77% |
| 2486-0000 | Pickleball Plaza Improvements * | 250,000 | (47,613) | | 202,387 | 110,184 | | 92,203 | 92,203 | C | G | 285,000 141% |
| 2580-0000 | Secline Property Improvements (Design) | 210,000 | 15,352 | | 225,352 | 87,103 | 225,838 | (87,590) | | | G | 330,000 146% |
| 2581-0000 | Regional Park Parking Management | 150,000 | 17,051 | | 167,051 | 28,236 | 17,500 | 121,314 | | | | |
| 2591-0000 | NTEC - Bathroom Remodel | 350,000 | 6,186 | 60,000 | 416,186 | 482,622 | 8,509 | (74,945) | | | | |
| 2680-0000 | Pinedrop Trail Reconstruction (Design) | 150,000 | (46,772) | | 103,228 | 122,255 | | (19,027) | | | G | 100,000 97% |
| 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 | 41,312 | | 8,688 | | | | |
| 2691-0000 | NTEC - Lakeview Lighting | 60,000 | | (60,000) | | | | | | C | | |
| 2780-0000 | Pam Emmerich Pinedrop Trail Reconstruction | | | | | | 315,482 | (315,482) | | | G | 200,000 #DIV/0! |
| 2781-0000 | Snow Creek Trail Design and Construction | | | | | | 259,598 | (259,598) | | | G | 200,000 |
| Total Recreation and Parks Purchases | | \$ 3,320,000 | \$ 268,125 | \$ - | \$ 3,588,125 | \$ 3,341,089 | \$ 826,927 | \$ (579,892) | \$ 37,124 | | | \$ 3,114,061 |
| * 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 | \$ 310,385 | \$ 1,470,672 | \$ (1,115,426) | \$ - | | | \$ - |
| Fleet | | 401,000 | - | - | 401,000 | 143,479 | 750,357 | (492,835) | (753) | | | - |
| Wastewater | | 1,790,000 | 250,207 | - | 2,040,207 | 453,801 | 1,950,469 | (364,063) | - | | | - |
| Water | | 2,016,000 | 2,017,125 | - | 4,033,125 | 3,360,439 | 2,705,283 | (2,032,597) | (39,952) | | | 1,875,000 |
| Recreation and Parks | | 3,320,000 | 268,125 | - | 3,588,125 | 3,341,089 | 826,927 | (579,892) | 37,124 | | | 3,114,061 |
| Total Capital Expenditures | | \$ 8,107,000 | \$ 2,621,088 | \$ - | \$ 10,728,088 | \$ 7,609,193 | \$ 7,703,707 | \$ (4,584,812) | \$ (3,581) | | | \$ 4,989,061 |

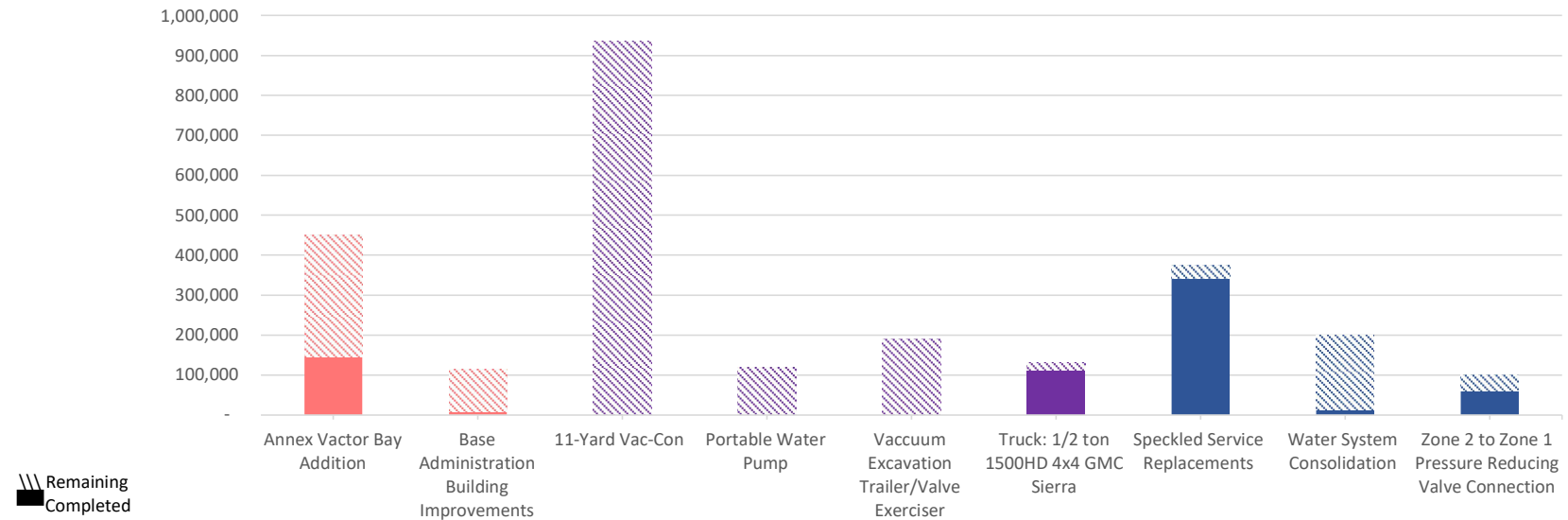
Multi-Year Capital Projects \$1M and Above



Multi-Year Capital Projects under \$1M



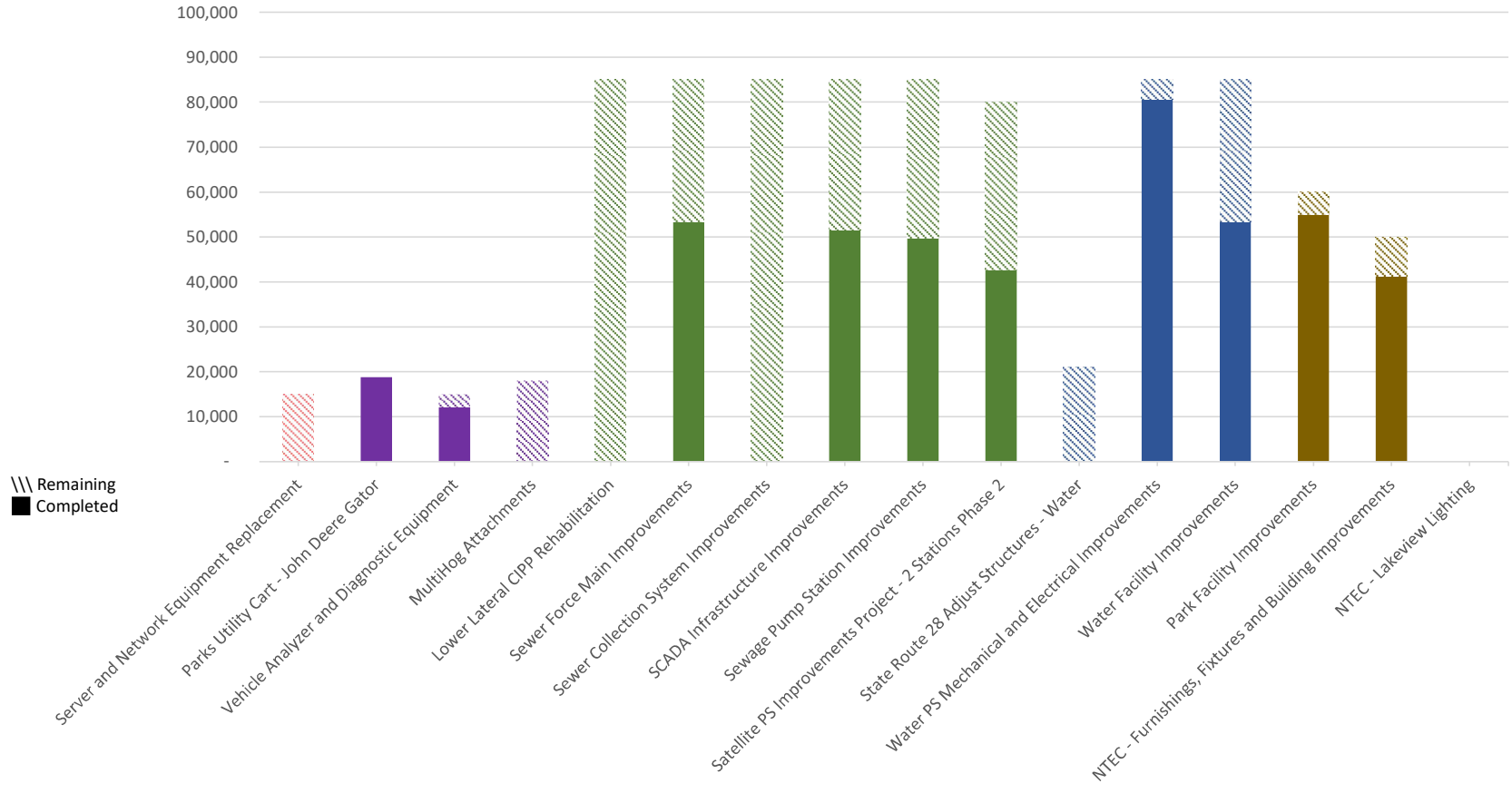
FY 25-26 Capital Projects \$100,000 and Above



 Remaining
 Completed

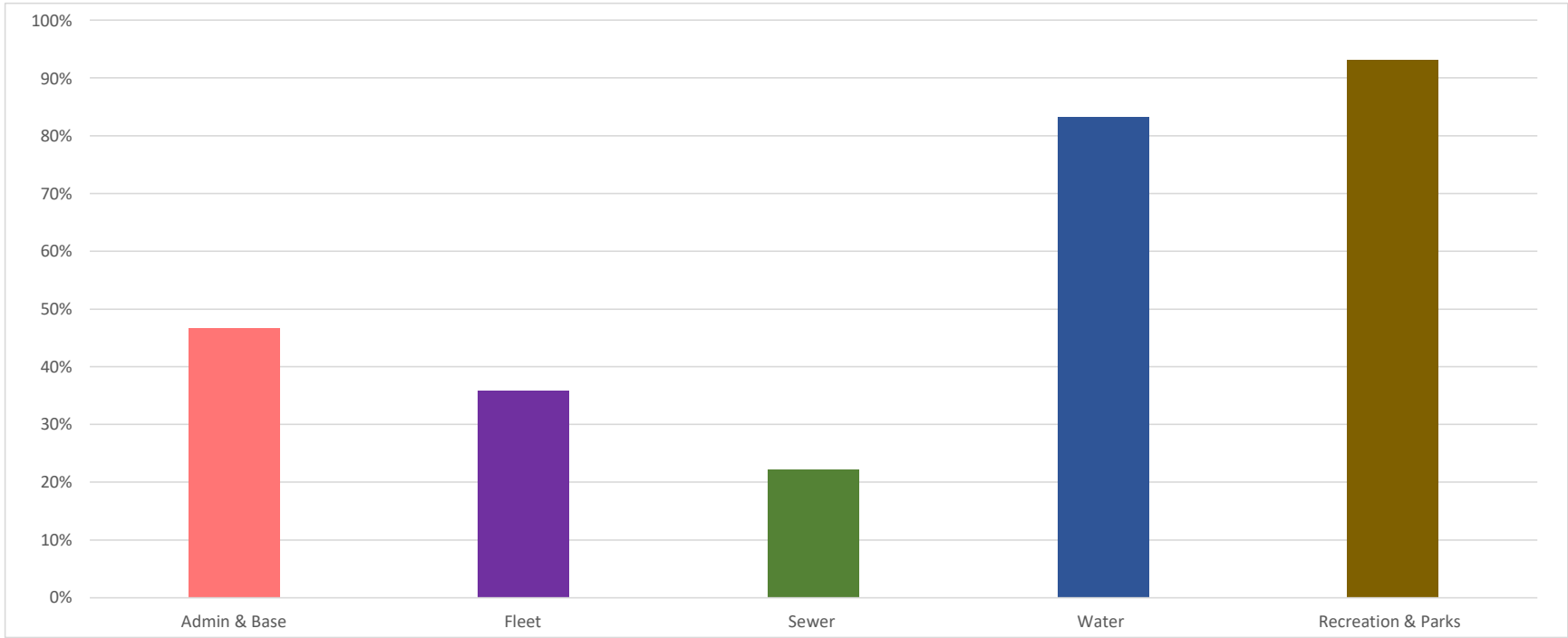
** Multi-year encumbrance

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



Grant Revenue

| Account Number | Description | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | YTD Total | Over(Under) Total Budget for Project | |
|-----------------------------------|--|-----------|------|---------|-------------|---------|----------|-------------|---------|----------|--------|-----------|--|-------|
| | | Budget | July | August | September | October | November | December | January | February | March | | | April |
| 31-5030-3435 | Water | 1,622,750 | - | - | 1,186,000 | - | - | 436,750 | - | - | - | 1,622,750 | | |
| 43-4300-3435 | Recreation | 330,000 | - | - | 227,500 | - | - | 102,500 | - | - | - | 330,000 | | |
| 43-4310-3435 | NTRP | 1,722,500 | - | - | 986,250 | - | - | 736,250 | - | - | - | 1,722,500 | | |
| 43-4600-3435 | TVRA | - | - | - | - | - | - | - | - | - | - | - | | |
| 51-5100-3435 | NTEC | - | - | - | - | - | - | - | - | - | - | - | | |
| 2192 - FEMA | FEMA Emergency Generator NTEC | 250,000 | - | - | 17,426 | - | - | 127,701 | - | - | - | 145,127 | (104,656) | |
| 2192 - GMGT | FEMA Emergency Generator NTEC | - | - | - | 144 | - | - | 73 | - | - | - | 217 | 46,712 | |
| 2486 - PTOT | Community Arts Gathering Space/Pickleball Plaza | 250,000 | - | 46,495 | - | - | - | - | - | - | - | 46,495 | (203,505) | |
| 2580 - TBID | Secline Beach Enhancement TBID Grant | - | - | 13,676 | (6,118) | 1,740 | - | 2,070 | 19,222 | 1,280 | - | 41,714 | 41,714 | |
| 2484 - PLAC | NTRP Multi Purpose Trail Ext - Placer TOT DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2484 - PLA2 | NTRP Multi Purpose Trail Ext - Placer TOT CONSTRUCTION | 472,500 | - | - | - | 472,500 | - | - | - | - | - | 472,500 | - | |
| 2484 - HCFG | NTRP Multi Purpose Trail Ext - State of CA HCFG | 1,000,000 | - | 198,765 | 775,127 | 36,465 | - | - | - | - | - | 1,010,357 | 10,357 | |
| 2465 - EPAG | 2025 Waterline Replacement - EPA Grant | 1,250,000 | - | 544,864 | 351,600 | - | 184,576 | - | - | - | - | 1,081,040 | (168,960) | |
| 2562 - WEEG | SmartMetering Infrastructure Improvements | 372,750 | - | 114,397 | 44,850 | 30,664 | 26,190 | - | - | - | - | 216,101 | (156,649) | |
| | Over(Under) Budget | (80,000) | - | 918,197 | (1,216,721) | 541,369 | 210,766 | (1,145,656) | 19,222 | 1,280 | - | 9,844 | (331,699) | |
| Unbudgeted | | | | | | | | | | | | | - | - |
| 2040 - OPLC | Wayfinding and Destination Signage | - | - | - | - | - | 83,593 | - | - | - | - | 83,593 | 83,593 | |
| 2663 - PCWA | Water System Consolidation | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2664 - PCWA | Zone 1 and Zone 2 PRV | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2580 - CTCG | Secline Beach - California Conservancy | - | - | - | 7,648 | 12,161 | - | - | - | 550 | 550 | 1,150 | 22,059 | |
| 1623 - GRNT | Wayfinding Signage - Correcting Entry Closed | - | - | - | - | (677) | - | - | - | - | - | - | (677) | |
| 2680 - PLAC | Pam E Trail Reconstruction and Extension | - | - | - | - | - | 64,961 | - | 9,756 | 21,514 | 2,641 | 98,871 | 98,871 | |
| | Over(Under) Budget | - | - | - | 7,648 | 11,484 | 83,593 | 64,961 | - | 10,306 | 22,064 | 3,791 | 203,846 | |
| Total Budgeted Grant Revenue | | 3,675,250 | - | - | 2,399,750 | - | - | 1,275,500 | - | - | - | 3,675,250 | | |
| Total Grant Revenue Recognized | | - | - | 918,197 | 1,190,676 | 552,853 | 294,359 | 194,805 | 19,222 | 11,586 | 22,064 | 13,635 | 3,217,397 | |
| Over(Under) Planned Grant Revenue | | - | - | 918,197 | (1,209,074) | 552,853 | 294,359 | (1,080,695) | 19,222 | 11,586 | 22,064 | 13,635 | (457,853) | |

Grant Schedule

| PM # | Grantor | Name of Grant | Match | Tems | Grant Award | 7/1/2025 | 6/30/2025 | FY26 | FY26 | FY26 | FY26 | 6/30/2026 | 6/30/2026 | |
|--|-------------------------|--|----------------------|----------------------------|-----------------|------------------------|--------------------------|---------------|-----------------|-----------------|-----------------|---------------|----------------|-----------------|
| | | | | | | Remaining Award Amount | Receivable / (Liability) | | | | | | | New Grant Award |
| 2486-TAHF | Tahoe Fund | Pickleball Plaza/Community Arts Space | \$ - | Tahoe Fund | \$ 35,000.00 | \$ 35,000.00 | \$ - | | | | | \$ - | \$ 35,000.00 | |
| 2562-WEEG | Bureau of Rec | WaterSmart Grants Bureau of Reclamation | \$ 1,140,081.00 | Dept of Interior/B of Rec | \$ 500,000.00 | \$ 256,733.65 | \$ 243,266.35 | | \$ 216,101.10 | \$ 459,367.45 | | \$ - | \$ 40,632.55 | |
| 2580-TBID | NLTRA, North Tahoe Comm | Secline Beach Enhancement Project | 60000 - over 3 years | TBID Funds/3 years | \$ 240,000.00 | \$ 168,031.60 | \$ 37,123.00 | | \$ 41,714.00 | \$ 48,491.00 | | \$ 30,346.00 | \$ 126,317.60 | |
| 2580-CTCG | California Conservancy | Secline Beach Enhancement Project | | CTC Funds | \$ 90,000.00 | \$ 90,000.00 | \$ - | | \$ 22,058.75 | | | \$ 22,058.75 | \$ 67,941.25 | |
| 2663-PCWA | Placer Co Water Agency | NTPUD, AB and FW System Consolidation | \$ - | PCWA FAP Award | \$ 75,000.00 | \$ 75,000.00 | \$ - | | | | | \$ - | \$ 75,000.00 | |
| 2664-PCWA | Placer Co Water Agency | Tahoe Main System Zone 1/2 PRV | \$ - | PCWA FAP Award | \$ 50,000.00 | \$ 50,000.00 | \$ - | | | | | \$ - | \$ 50,000.00 | |
| 2484-PLAC | Placer County | NTRP Multi Purpose Trail Connections | \$ 25,000.00 | Placer Co TOT Funds/NTCOAB | \$ 108,638.50 | \$ - | \$ 0.00 | | | | | \$ 0.00 | \$ - | |
| 2680-PLAC | Placer County | NTRP Multi Purpose Trail Connections | \$ 25,000.00 | Placer Co TOT Funds/NTCOAB | \$ 91,361.50 | \$ 91,361.50 | \$ - | | \$ 98,871.20 | | | \$ 98,871.20 | \$ 7,509.70 | |
| 2780-PLAC | Placer County | Pam E Trail Reconstruction and Design | \$ 50,000.00 | Placer Co TOT Funds/NTCOAB | \$ 200,000.00 | \$ 200,000.00 | \$ - | | | | | \$ - | \$ 200,000.00 | |
| 2781-PLAC | Placer County | Snow Creek Trail Design and Construction | \$ 50,000.00 | Placer Co TOT Funds/NTCOAB | \$ 200,000.00 | \$ 200,000.00 | \$ - | | | | | \$ - | \$ 200,000.00 | |
| Project Completed and/or Still Awaiting Final Payment | | | | | | | | | | | | | | |
| 2192-FEMA | FEMA | NTEC Emergency Generator Mitigation | \$ 115,138.25 | Hazard Mitigation Program | \$ 345,414.75 | \$ 145,126.97 | \$ 147,423.43 | | \$ 145,126.97 | \$ 256,915.92 | | \$ 35,634.48 | \$ - | |
| 2192-MGMT | FEMA | NTEC Emergency Generator Mitigation | none | Hazard Mitigation Program | \$ 15,000.00 | \$ 13,031.00 | \$ 483.00 | | \$ 217.00 | \$ 700.00 | | \$ - | \$ 12,814.00 | |
| Completed and on Fixed Assets | | | | | | | | | | | | | | |
| 1623-0000/GRNT | NLTRA | Wayfinding Signage | | | \$ 135,000.00 | \$ 8,042.42 | \$ 47,016.56 | | \$ (676.99) | \$ 46,339.57 | | \$ - | \$ (8,719.41) | |
| 2040-OPLC | Placer County | Wayfinding and Destination Signage | \$ 12,000.00 | Placer Co TOT Funds | \$ 136,141.00 | \$ 128,034.97 | \$ - | | \$ 83,592.95 | \$ 84,341.06 | | \$ (748.11) | \$ (44,442.02) | |
| 2465-EPAG | EPA | 2025 Waterline Improvements (Trout) | \$ 312,500.00 | EPA | \$ 1,250,000.00 | \$ 1,081,040.00 | \$ 168,960.00 | | \$ 1,081,040.00 | \$ 1,250,000.00 | | \$ - | \$ - | |
| 2484-HCFG | State Of CA HCF | North Tahoe Trail Access Improvement | \$ 1,029,005.00 | Habitat Conservation Fund | \$ 1,029,005.00 | \$ 1,010,357.13 | \$ 18,647.87 | | \$ 1,010,357.14 | \$ 1,029,005.00 | | \$ 0.01 | \$ 0.01 | |
| 2484-PLA2 | Placer County | NTRP Multi Purpose Trail Connections | \$ 1,610,835.00 | Placer Co TOT Funds/NTCOAB | \$ 472,500.00 | \$ 472,500.00 | \$ - | | \$ 472,500.00 | \$ 472,500.00 | | \$ - | \$ - | |
| 2486-PTOT | Placer County | Pickleball Plaza/Community Arts Space | \$ 154,817.00 | Placer Co TOT Funds/NTCOAB | \$ 250,000.00 | \$ 46,494.82 | \$ 203,505.18 | | \$ 46,494.82 | \$ 249,990.00 | | \$ 10.00 | \$ 0.00 | |
| 2279-0000 | STPUD Pass Thru | Prop 1 | | | \$ 6,242.37 | \$ 6,242.37 | \$ (1,143.63) | | | | | \$ (1,143.63) | \$ (6,242.37) | |
| Closed/on FA Pass Through | | | | | | | | | | | | | | |
| | | | | | | \$ 5,229,303.12 | \$ 4,076,996.43 | \$ 865,281.76 | \$ - | \$ 3,217,396.94 | \$ 3,897,650.00 | \$ - | \$ 185,028.70 | \$ 807,705.40 |



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: June 25, 2026

ITEM: G-1

FROM: Planning and Engineering Department

SUBJECT: Secline Beach Enhancement Project Update

RECOMMENDATION:

Receive an update on the Secline Beach Enhancement Project.

BACKGROUND:

The Secline Beach Enhancement Project is a three-year (2024-2026) planning and design 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.

Secline Beach comprises three separate parcels owned by three different landowners, and this project has created an opportunity for all owners to collaborate toward a common development goal.

In 2024, the District received a \$240,000 TOT-TBID Dollars at Work program, multi-year sponsorship grant from North Tahoe Community Alliance (NTCA) to support this project. The project was scoped in three phases to engage the public and community stakeholders in sharing their vision and desires for the future of this central community location.

In 2025, the District was awarded a \$90,000 grant from the California Tahoe Conservancy to complete the environmental documentation required for any enhancements and/or infrastructure upgrades to the site project area.

The District has completed Phase 1 and Phase 2 of this project and is now beginning public outreach as part of Phase 3.

District staff are also working with the California Tahoe Conservancy (CTC) on a potential parcel exchange that would allow the District to take ownership of the CTC parcel at 141 Secline Street. This parcel is within the project site boundary and borders the District's existing parcel on Secline Street and the District's Secline Beach Sewer Pump Station.

This item provides an opportunity for discussion and feedback from the Commission on the proposed conceptual design alternatives.

STRATEGIC PLAN ALIGNMENT:

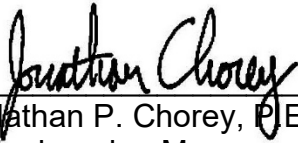
Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective 2-E: Use the Active Recreation Needs Assessment to establish community priorities and set a roadmap for the future of District recreation facilities – Tactic 1: Engage the public and stakeholders to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

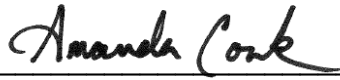
Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective 2-F: Uphold maintenance and capital investment of existing facilities to ensure their vitality for generations to come – Tactic 3: Prioritize capital project planning and delivery of Park and Facility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


ATTACHMENTS:

- Secline Beach Enhancement Project Update PowerPoint Presentation

REVIEW TRACKING:

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

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

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

Secline Beach Enhancement Project

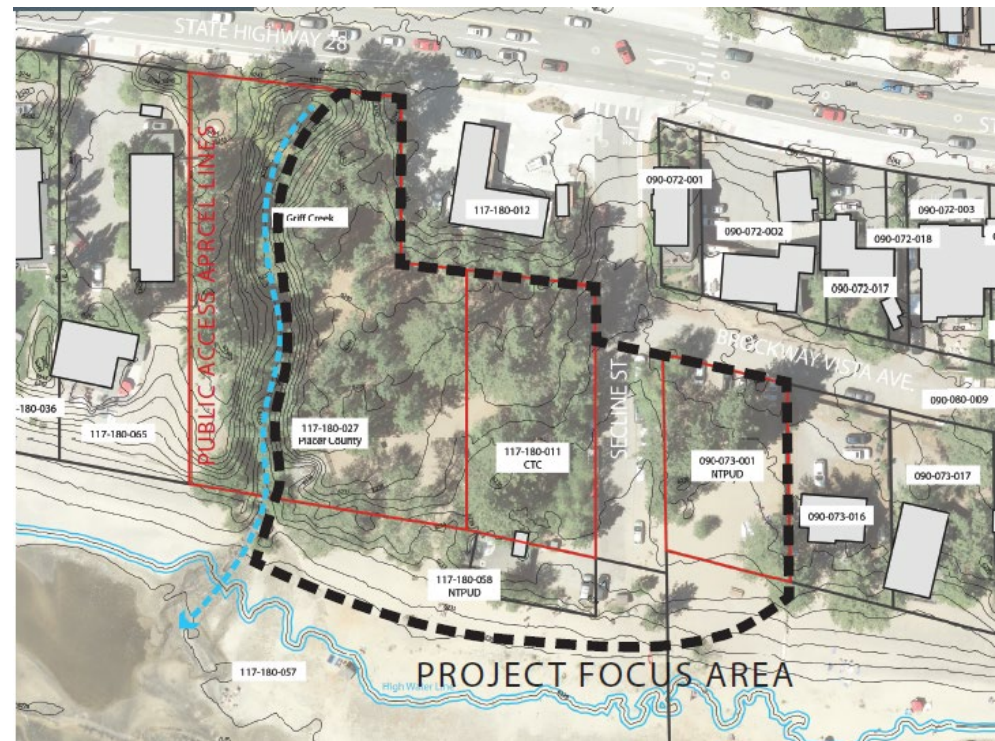
June 25, 2026 – Phase 3 Update
Recreation and Parks Commission
Recreation and Parks Committee



Project Background

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.



Project Funding and Timeline

About the Project

- In 2024, the North Tahoe Community Alliance awarded a \$240,000 grant to NTPUD to fund the Secline Beach Enhancement – Planning and Design Project.
- In 2025, the District was awarded a \$90,000 grant from the California Tahoe Conservancy to fund the environmental assessments, documentation, and permits necessary for selected future site improvements

- 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 – December 2026. Design consultants will develop schematic design of the selected improvements that can be used to solicit further construction funding.

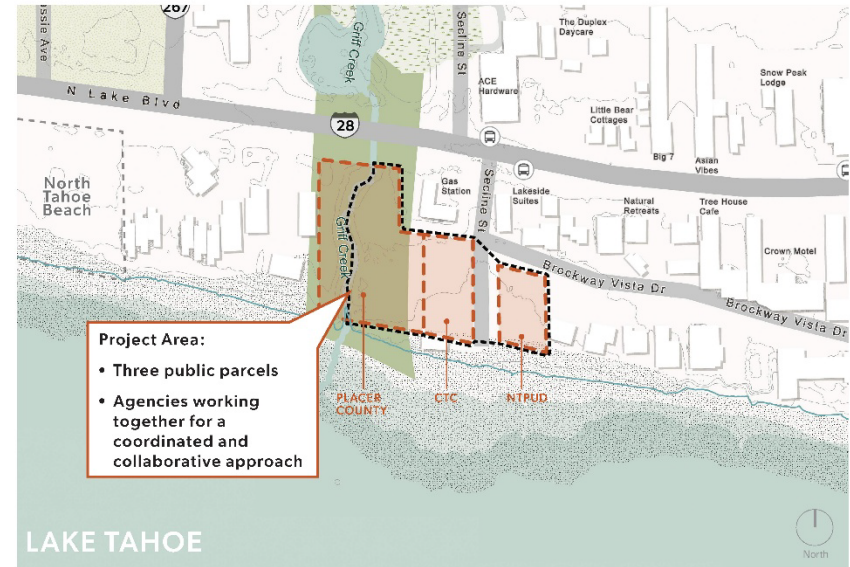


WHAT ARE WE WORKING ON?

North Tahoe Public Utility District (NTPUD), California Tahoe Conservancy (CTC), and Placer County are working together to understand community needs and desired improvements for Secline Beach in Kings Beach. Through North Tahoe Community Alliance (NTCA) grant funding, they are working together to plan for enhancements that will protect natural resources while providing a benefit to the Kings Beach community and visitors for generations to come. Improvements may include things like public recreation access upgrades, facility enhancements, and environmental improvements.



PROJECT LOCATION



Project Area:

- Three public parcels
- Agencies working together for a coordinated and collaborative approach

PLANNING PHASES



HOW TO STAY INVOLVED

- ATTEND A COMMUNITY WORKSHOP
- ATTEND A COMMUNITY COFFEE TALK
- LOOK FOR THE NTPUD TABLE AT LOCAL EVENTS



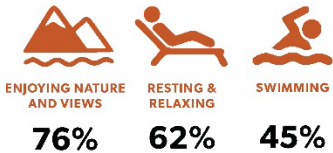
Two community engagement windows have taken place between the fall of 2024 and the summer of 2025. Outreach efforts such as pop-up events, small-group conversations, and an online survey engaged residents, visitors, and other stakeholders in order to identify what makes Secline Beach special and what changes would make it better. Takeaways from each window are below:

292 Survey responses received over 18 months of outreach

9 Community events with over **200** attendees

WINDOW 1

WHAT ARE PEOPLE'S PRIMARY ACTIVITIES AT SECLINE BEACH?

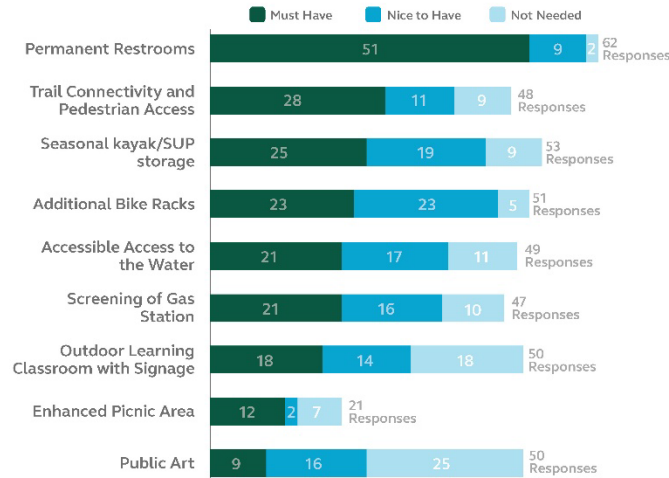


WHAT DO PEOPLE VALUE MOST ABOUT SECLINE BEACH?



WINDOW 2

THE GRAPH BELOW SHOWS HOW RESPONDANTS PRIORITIZED POTENTIAL IMPROVEMENTS AT SECLINE BEACH.



KEY PRIORITIES IDENTIFIED THROUGH OUTREACH:



PERMANENT RESTROOMS

Beachgoers expressed strong support for replacing the existing portable restrooms with permanent facilities at Secline Beach.



ACCESS

Support multimodal access through a shared-use path, expanded bicycle parking, and ADA improvements such as beach access mats and accessible picnic facilities



PASSIVE RECREATION

Secline Beach is primarily used for passive recreational activities such as beach-going, kayaking/paddle boarding, and swimming. Future improvements aim to support those activities while remaining true to Secline's small-scale, local character.



AT A GLANCE

Both concepts propose a suite of amenity, access, and circulation improvements that reflect community input. In Concept 1A, the restroom is discreetly located behind the gas station on Conservancy-owned land.

PERMANENT RESTROOMS

- Located on CTC Parcel
- Two Stall Restroom
- Finish elevation above 100 year flood zone

ACCESS IMPROVEMENTS

- Kayak/SUP drop off zone
- ADA beach access mat
- Shared use path and connection to SR28

PASSIVE RECREATION

- Kayak/SUP storage
- Enhanced beach picnic area
- Outdoor classroom
- Additional bike parking



¹ These improvements are undertaken as a Supplemental Environmental Project (SEP) as part of a settlement of a Regional Water Board enforcement action against the California Department of Transportation and the North Tahoe Public Utility District.

A View of Restroom Looking East



B View of Restroom from Secline Street



C View from Secline Street Looking South



AT A GLANCE

Concept 1B proposes a similar set of improvements to Secline Beach as Concept 1A, with the primary distinction between the two being the location of the restroom and bicycle parking facilities. In this option, the restroom is located outside the backshore on the NTPUD parcel with bike parking adjacent to it.

PERMANENT RESTROOMS

- Located on NTPUD Parcel
- Two Stall Restroom
- Finish elevation above 100 year flood zone

ACCESS IMPROVEMENTS

- Kayak/SUP drop off zone
- ADA beach access mat
- Shared use path and connection to SR28

PASSIVE RECREATION

- Kayak/SUP storage
- Enhanced beach picnic area
- Outdoor classroom
- Additional bike parking



A View from Secline Street Looking South



B View of Kayak/SUP Drop Off



C Beach Picnic Area



NTPUD – Conservancy Land Exchange

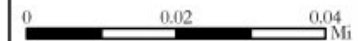


North Tahoe PUD Land Exchange: Secline Beach Project

Current Owner: CTC
Address: 141 Secline St, Kings Beach, CA 96143

APN: 117-180-011
0.29 Acres

2026



NTPUD – Conservancy Land Exchange



| | | |
|--|---|---------------|
| | <h2>North Tahoe PUD Land Exchange: Secline Beach Project</h2> | |
| Current Owner: North Tahoe Public Utility District Address: Kings Beach, CA 96143 | APN: 111-010-005 10 Acres | <h1>2026</h1> |



Next Steps



Phase 3 Next Steps

- The District will host public workshops, coffee talks, and continue public outreach through July and August to gain feedback and community input on the two Conceptual Designs.
- In September, the California Tahoe Conservancy Board of Directors is anticipated to review the land exchange, tour the parcels, and discuss the District's proposed project.
- Throughout 2027, the District will pursue funding for construction of the recreation amenities.
- Construction will begin in 2028.

July Public Outreach Opportunities

- Secline Beach Popup Sessions
 - Friday, July 17 (4 – 6pm)
 - Friday, July 31 (4 – 6pm)
- Toddler Time / Golden Hour (10am – Noon)
 - Tuesday, July 12
 - Tuesday, July 21
- Ice Cream in the Park (3 – 5pm)
 - Thursdays - July 16, 23, 30
- Beach Cleanups (8:30 – 10am)
 - Monday – July 20
 - Monday – July 27



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 25, 2026

ITEM: G-2

FROM: Office of the General Manager

SUBJECT: Fiscal Year 2026/27 Annual Operating and Capital Budget Review and Discussion

RECOMMENDATION:

Receive a presentation from Staff on the District's approved Fiscal Year 2026/2027 Recreation and Parks Operating and Capital Budget.

DISCUSSION:

On June 9, 2026, the North Tahoe Public Utility District Board of Directors approved the Annual Operating and Capital Budgets for Fiscal Year 2026-2027. This item provides a presentation from staff outlining the strategic initiatives for Recreation and Parks contained in that budget, the specifics of the approved Recreation and Parks Budget, and provides an opportunity for the Commission to discuss and ask questions.

STRATEGIC PLAN ALIGNMENT:

Goal 3: Enhance District Governance and Partnerships – Objective A: Maintain Best Practices in Public Agency Governance Throughout All Levels of the District – Tactic 2: Budget and Financial Transparency – Activity a: Clearly identify methodologies for allocations and assumptions; and – Activity b: Hold educational sessions with Board and Commission as needed; and – Activity c: Ensure the annual budget is accessible and understandable to the public.

ATTACHMENTS:

Fiscal Year 2026/27 Recreation & Park Operating & Capital Budget presentation

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

Fiscal Year 2026/27 Recreation & Parks Operating & Capital Budget

Recreation and Park Commissioners Presentation

June 12, 2026



Budget Schedule

March 2026

- Review FY 2026/27 Rate Adjustments Pursuant To 5-year Cost Of Service Study (COSS) As Well As Consideration For Balance Of COSS Through FY 2028/2029

April 2026

- Board Presented With FY 2026/27 Strategic Focus And Draft Budget Parameters
- Management Staff Continues Budget Development

May 2026

- May 1 - Board Workshop FY 2026/27 Capital Improvement Program Budget And Capital Project Tour
- May 12 - Budget Workshop With Full Board

June 2026

- June 9 - Budget Approved

Mission Statement

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

Vision Statement

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

District Leadership Core Values



Collaboration

Advance efficiency and progress through teamwork

Accountability

Build and maintain trust through integrity, transparency, clear and accessible communications, and a commitment to fiscal responsibility

Respect

Honor, celebrate, and leverage the value and diversity of staff, partners, and community

Excellence

Provide exemplary water, wastewater, and recreation services through a commitment to ongoing maintenance, innovation, and community responsiveness

Stewardship

Ensure that all actions protect, preserve, and enhance the resources, community, and environment of Lake Tahoe

Long-term Strategic Considerations Under Exploration



- Imminent Contract Negotiations with Union Employees (*next contract period beginning July 1, 2027*)
- Current and Scheduled State Regulations Including Water Conservation and 2028 Water Loss Standards
- Preparation for “third” Cost-Of-Service Study (*next 5-year rate period beginning July 2029*)
- Trends Associated With Property Tax Amounts & Allocations And Possibilities for Big-Ticket Stretch Projects
- Financing Options May Help Mitigate Escalating Capital Expenditures through 2044
- Observations From Other Public Utility Districts
- Impacts of Artificial Intelligence on Workplace

Executive Highlights of Budget

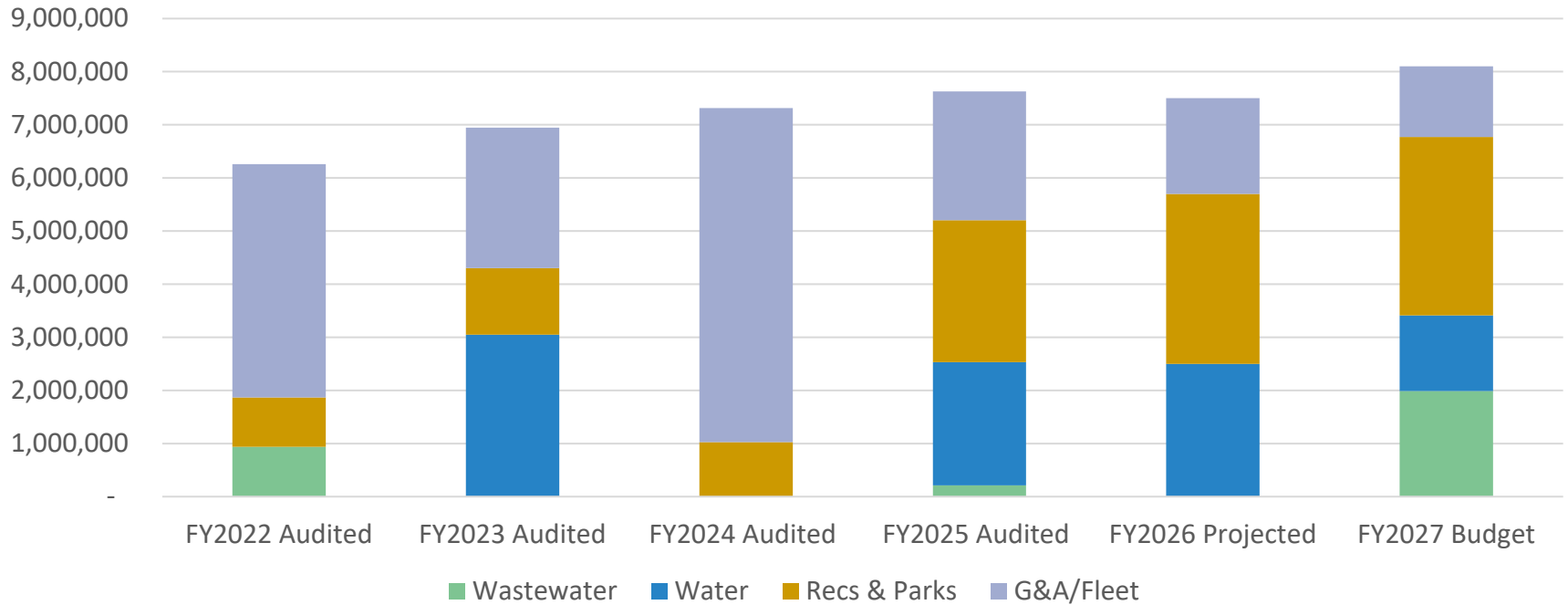


- Net Income = \$3,030,868
- Earnings Before Interest, Depreciation & Amortization (EBIDA) Less Contributed Capital = \$7,422,647
- Capital Investment = \$10,745,000 And \$2,566,000 Rollover
- Operating Revenue Growth = 9.5%
- Expense Growth = 14.9% (Operating Expenses Less Depreciation)
- Operating Contribution = (\$6,330,726)
- FTEs = No Change In Full-time Positions But 2 Additional Seasonal Positions (1 FTE Equivalent)

Property Tax Allocation



Property Tax Allocation 5-Year For Perspective



2026/27 Rec & Park Operating Budget Assumptions

Enterprise Items of Note

Recreation & Parks

- Boys & Girls Club North Lake Tahoe Support
- Implementation of New Parking Management System
- Repairs And Long-term Maintenance
- Expanded Recreation Initiatives & Classes
- Advertising & Outreach
- New Scholarship Program
- Continued Pursuit of Grant Revenue

Recreation, Parks, and NTEC – Workforce



North Tahoe Event Center

- Continue on-boarding and training of the two recently hired full-time staff members
- Evaluate work schedule for full time staff as it relates to event coverage & fill in the gaps with a reliable on-call/part-time staff member that can consistently work when needed

Seasonal Staff Push

- Continue to seek out specialty employees that can lead programming
- Continue to find and contract with instructors for recreation programming
- Maintain key part-time employees for longer durations for reliable and consistent support in Recreation
- Recruit competent and reliable part-time seasonal workers for Parks Department
- Increase seasonal Parks Department staffing due to the continued decline in work release assistance
- Continue to develop NTPUD as place for seasonal entry/exit level employment
- Maintain successful Park Host program for Regional Park in the summer of 2026 – expand Park Host job duties as necessary

Recreation, Parks, and NTEC – Facilities



Tahoe Vista Recreation Area

- Deliver another successful boating season in 2026
 - Continue to tweak the shoulder-season hours to service residents while not opening for limited traffic
- Increased reservations of space and kayak/paddleboard storage with a 100% fill rate of storage
- Coordinate permits and weather to pick most effective time for dredging
- Work with concessionaire, Tahoe Adventure Company, on development of their off-site storage, consistent with contract extension
- Coordinate between Departments to better market and rent Scenic Overlook for wedding ceremonies

Recreation, Parks, and NTEC – Facilities



North Tahoe Regional Park

- Provide assistance to Tahoe Tree Top, as necessary, in development of Zip-Line Aerial Tour
- Work through implementation of Parking Management process and paid parking compliance
 - Kickoff of self-pay/parking management set for early summer
- Continue Capital Improvement Projects
 - Work with Placer County for North Tahoe Trail Project
 - Pam Emmerich Memorial Pinedrop Trail Rehabilitation and Snow Creek Connector projects
- Capitalize on the website refresh to enhance picnic area rentals and user information
- Continue with sales of Commemorative Seating Program & Friends of the Park Commemoration Board
- Market and use the scholarship allocation for Recreation and Parks

Recreation, Parks, and NTEC – Facilities

North Tahoe Event Center

- **Increase Revenue Yield from Private Events**
 - Continue to be flexible with rental requests based on type of event, availability, and time of year
 - Raise rates for high demand areas and times
 - Reduce rates for low demand area and times and for residents
 - Target large scale events that generate greater profit
- **Develop Corporate Rentals**
 - Build relationships, target specific groups (DMO and DMC), drive market awareness
 - Slow, organic build and development
- **Continued NTEC Capital Improvements**
 - Repair existing features – roof replacement in 2026
 - Assess lighting throughout building
- **Leverage CMMS Software**
 - Use EAM (Lucity) Software to manage workload

Recreation, Parks, and NTEC – Facilities



North Tahoe Event Center & Recreation

- Analyze Tree Lighting cost increase for 2026 & beyond
 - Current system of seasonal maintenance of existing lights no longer working due to insurance requirements from vendors – lights have been removed
 - Pursuit of grant dollars to lesson the financial burden to put lights back up
 - Alternatives could include:
 - Semi- permanent lighting that lasts 2-10 years and has a cost of \$60,000 – grant pursuit dependent
 - Redesign Tree Lighting into a different format with a lower sticker price

Recreation, Parks, and North Tahoe Event Center

Recreation

- Continue creative programming and special event creation that engages many different demographics within the North Tahoe community
 - Continue activating spaces within NTRP and TVRA.

Administration

- Work through use agreement with Partners
 - Finalize CA State Park contract update regarding NTEC and KBSRA
 - Work with Placer County on the Park Shop building agreement and possible property acquisition
 - TTUSD contract renewal up in 2027
- Recreation & Parks Ordinance
 - Begin work on updating Ordinance to reflect current day practice
- Continuing Education
 - Help support staff in their pursuit of continuing education
 - Training to support expanded use of EAM (Lucity) software to complete and track workload

NTEC Marketing and Outreach

Social Media Activation

- Reactivate Tik Tok Business Page
- Focus on creating content from style shoots for organic and paid marketing
- Utilize organic content from events for social posts

NTEC Marketing Strategy

- Leverage the contracted wedding specific digital marketing agency to place target ad content on Google, Tik Tok, Meta, and Pinterest
- Continued updates to print materials for wedding and corporate clients
- Continue to build relationships with local DMCs and find new local partners

Continued Partnerships

Recreation

- TCPUD
- BGCNLT
- Kings Beach District
- Concessionaires
- TTUSD – Facilities and Field Use
- Sierra Community House
- California State Parks

Customer Rate Assistance

- Liberty Utilities
- Sierra Community House

Forest & Fuels Management

- NTFPD

Land Exchange/Use

- California Tahoe Conservancy

Placer County

- Maintenance Contracts
- Funding Opportunities
- North Tahoe Trail Project
- Base Facility – Parks Maintenance Building

NTCA

- TBID/TOT Grant Funding
- Public Outreach and Lake Tahoe Destination Stewardship Messaging

Tahoe Fund, TTAD, TTCF, TRPA/TMPO

- Grant Opportunities

Recreation & Parks Operating Contribution



Expenditures Vs Revenues

43 Recreation and Parks Enterprise

| | 2025 Budget | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues | | | | | |
| Operating Revenue | \$1,364,789 | \$1,478,071 | \$1,376,197 | \$1,526,779 | \$1,616,799 |
| Internal Revenue | \$96,730 | \$78,660 | \$90,770 | \$88,447 | \$75,685 |
| REVENUES TOTAL | \$1,461,519 | \$1,556,731 | \$1,466,967 | \$1,615,226 | \$1,692,484 |
| Expenses | | | | | |
| Salaries and Wages | \$1,113,611 | \$1,145,543 | \$1,215,134 | \$1,192,280 | \$1,272,841 |
| Employee Benefits | \$577,368 | \$617,884 | \$619,746 | \$558,860 | \$642,448 |
| Outside Services/Contractual | \$292,975 | \$285,708 | \$315,275 | \$326,818 | \$406,820 |
| Utilities | \$126,813 | \$121,621 | \$132,060 | \$127,407 | \$150,439 |
| Other Operating Expenses | \$222,395 | \$218,199 | \$206,732 | \$179,433 | \$256,975 |
| Insurance | \$98,596 | \$95,791 | \$113,708 | \$114,218 | \$141,930 |
| Internal Expense | \$70,506 | \$70,722 | \$78,268 | \$72,795 | \$86,871 |
| Depreciation | \$842,561 | \$857,993 | \$947,269 | \$941,880 | \$1,089,388 |
| EXPENSES TOTAL | \$3,344,824 | \$3,413,461 | \$3,628,193 | \$3,513,691 | \$4,047,711 |
| Operating Contribution | (\$1,883,305) | (\$1,856,729) | (\$2,161,226) | (\$1,898,465) | (\$2,355,227) |
| Allocation | | | | | |
| Administrative Allocation | \$1,472,039 | \$1,391,272 | \$1,615,372 | \$1,529,779 | \$1,861,212 |
| Fleet Allocation | \$128,106 | \$128,757 | \$239,211 | \$239,211 | \$239,211 |
| ALLOCATION TOTAL | \$1,600,145 | \$1,520,029 | \$1,854,583 | \$1,768,989 | \$2,100,423 |
| Operating Income(Loss) | (\$3,483,450) | (\$3,376,758) | (\$4,015,809) | (\$3,667,454) | (\$4,455,651) |
| Non-Operating Revenue | | | | | |
| Property Tax Revenue | \$2,800,000 | \$2,672,706 | \$3,200,000 | \$3,200,000 | \$0 |
| Community Facilities District (CFD 94-1) | \$682,900 | \$723,567 | \$730,000 | \$718,401 | \$800,000 |
| Grant Revenue | \$415,000 | \$504,982 | \$2,052,500 | \$1,906,621 | \$570,000 |
| Interest Revenue | – | \$2,425 | – | – | \$0 |
| Non-Op Revenue | – | (\$425,000) | – | \$422,500 | \$0 |
| NON-OPERATING REVENUE TOTAL | \$3,897,900 | \$3,478,680 | \$5,982,500 | \$6,247,522 | \$1,370,000 |
| Non-Operating Expenses | \$36,761 | \$48,537 | \$49,682 | \$62,720 | \$6,643 |
| Total Non-Operating | \$3,861,139 | \$3,430,143 | \$5,932,818 | \$6,184,802 | \$1,363,357 |
| Income(Loss) | \$377,689 | \$53,385 | \$1,917,009 | \$2,517,348 | (\$3,092,293) |

2026/27 Capital Budget



5-Year CIP Fund Level Comparisons

| 5-Year CIP (FY 2024/25-FY 2028/29) | FY 2024/25 | FY 2025/26 | FY 2026/27 | FY 2027/28 | FY 2028/29 | TOTAL |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| WASTEWATER | \$ 879,750 | \$ 1,274,758 | \$ 1,663,077 | \$ 2,226,195 | \$ 2,737,617 | \$ 8,781,397 |
| WATER | \$ 1,852,650 | \$ 2,131,738 | \$ 3,093,323 | \$ 3,345,030 | \$ 3,889,673 | \$ 14,312,414 |
| RECREATION & PARKS | \$ 1,165,000 | \$ 610,000 | \$ 430,000 | \$ 1,580,000 | \$ 946,250 | \$ 4,731,250 |
| GENERAL & ADMINISTRATIVE AND BASE | \$ 355,000 | \$ 70,000 | \$ 40,000 | \$ 40,000 | \$ 80,000 | \$ 585,000 |
| FLEET | \$ 205,000 | \$ 675,000 | \$ 150,000 | \$ 750,000 | \$ 150,000 | \$ 1,930,000 |
| 5-Year COSS CIP Planned Expenditures | \$ 4,457,400 | \$ 4,761,496 | \$ 5,376,400 | \$ 7,941,225 | \$ 7,803,540 | \$ 30,340,061 |

| 5-Year CIP (FY 2024/25-FY 2028/29) | FY 2024/25 | FY 2025/26 | FY 2026/27 | FY 2027/28 | FY 2028/29 | TOTAL |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| WASTEWATER | \$ 650,500 | \$ 1,309,000 | \$ 1,936,000 | \$ 2,586,500 | \$ 2,683,000 | \$ 9,165,000 |
| WATER | \$ 3,300,000 | \$ 3,527,000 | \$ 989,500 | \$ 3,185,500 | \$ 2,849,000 | \$ 13,851,000 |
| RECREATION & PARKS | \$ 1,180,000 | \$ 1,480,000 | \$ 820,000 | \$ 860,000 | \$ 900,000 | \$ 5,240,000 |
| GENERAL & ADMINISTRATIVE AND BASE | \$ 355,000 | \$ 100,000 | \$ 40,000 | \$ 40,000 | \$ 80,000 | \$ 615,000 |
| FLEET | \$ 255,000 | \$ 700,000 | \$ 175,000 | \$ 750,000 | \$ 150,000 | \$ 2,030,000 |
| 5-Year CIP Plan Previously Approved | \$ 5,740,500 | \$ 7,116,000 | \$ 3,960,500 | \$ 7,422,000 | \$ 6,662,000 | \$ 30,901,000 |

| 5-Year CIP (FY 2025/26-FY 2029/30) | FY 2025/26 | FY 2026/27 | FY 2027/28 | FY 2028/29 | FY 2029/30 | TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| WASTEWATER | \$ 1,790,000 | \$ 2,040,000 | \$ 2,280,000 | \$ 2,225,000 | \$ 2,055,000 | \$ 10,390,000 |
| WATER | \$ 2,016,000 | \$ 2,100,000 | \$ 2,295,000 | \$ 3,270,000 | \$ 3,085,000 | \$ 12,766,000 |
| RECREATION & PARKS | \$ 3,320,000 | \$ 1,250,000 | \$ 1,380,000 | \$ 930,000 | \$ 1,420,000 | \$ 8,300,000 |
| GENERAL & ADMINISTRATIVE AND BASE | \$ 580,000 | \$ 100,000 | \$ 115,000 | \$ 80,000 | \$ 100,000 | \$ 975,000 |
| FLEET | \$ 401,000 | \$ 1,200,000 | \$ 970,000 | \$ 70,000 | \$ 60,000 | \$ 2,701,000 |
| 5-Year CIP Previously Approved | \$ 8,107,000 | \$ 6,690,000 | \$ 7,040,000 | \$ 6,575,000 | \$ 6,720,000 | \$ 35,132,000 |

| 5-Year CIP (FY 2026/27-FY 2030/31) | FY 2026/27 | FY 2027/28 | FY 2028/29 | FY 2029/30 | FY 2030/31 | TOTAL |
|------------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| WASTEWATER | \$ 2,915,000 | \$ 2,810,000 | \$ 1,885,000 | \$ 1,890,000 | \$ 2,080,000 | \$ 11,580,000 |
| WATER | \$ 3,190,000 | \$ 3,975,000 | \$ 3,820,000 | \$ 3,455,000 | \$ 3,515,000 | \$ 17,955,000 |
| RECREATION & PARKS | \$ 1,890,000 | \$ 1,630,000 | \$ 1,330,000 | \$ 1,700,000 | \$ 1,820,000 | \$ 8,370,000 |
| GENERAL & ADMINISTRATIVE AND BASE | \$ 1,575,000 | \$ 285,000 | \$ 90,000 | \$ 100,000 | \$ 40,000 | \$ 2,090,000 |
| FLEET | \$ 1,175,000 | \$ 920,000 | \$ 170,000 | \$ 130,000 | \$ 70,000 | \$ 2,465,000 |
| 5-Year CIP Plan Proposal | \$ 10,685,000 | \$ 9,620,000 | \$ 7,295,000 | \$ 7,275,000 | \$ 7,440,000 | \$ 42,460,000 |

R&P 5-Year CIP – What is Changing?

RECREATION CIP

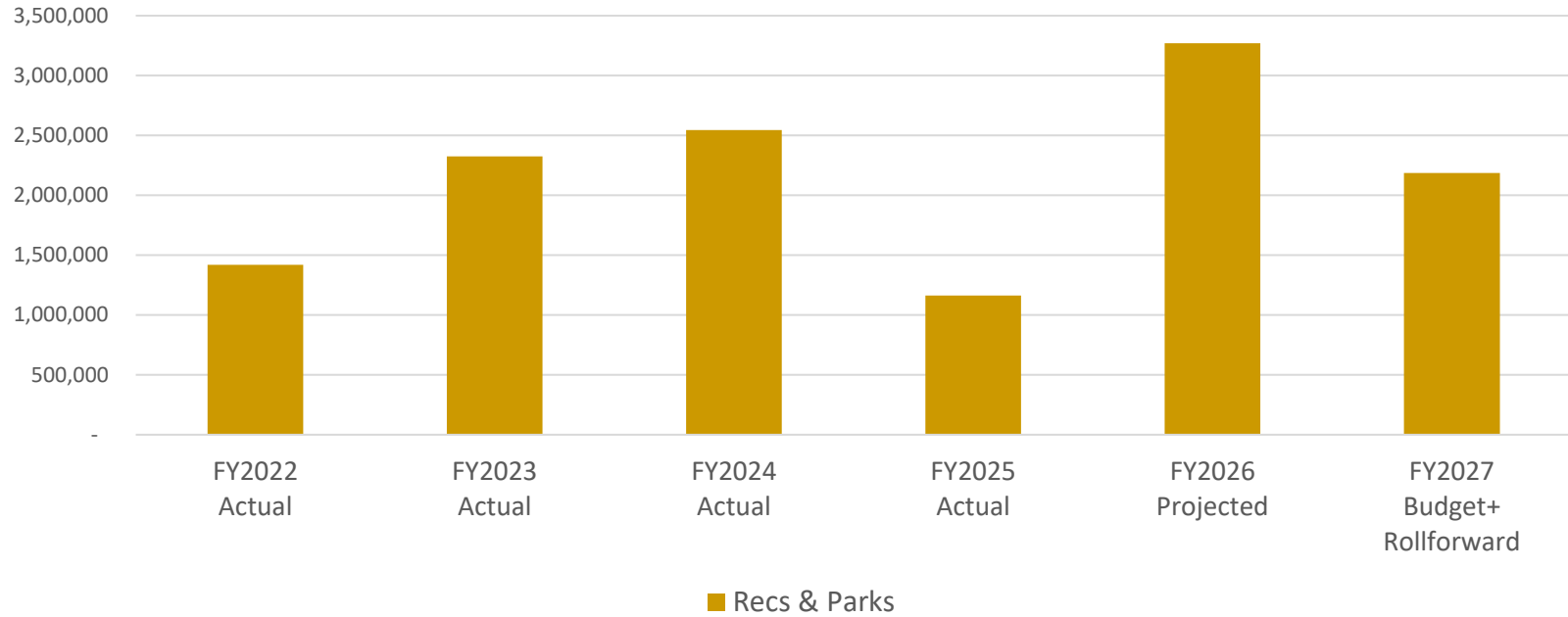
- Changes from FY 2025/26 5-year CIP to FY 2026/27 5-year CIP
 - NTEC Roof Replacement Design
 - NTEC Tree Lighting – grant pursuit dependent
 - Community Gathering Space Art – Grant Funded
 - NTRP Field #4 Turf Replacement, Tennis/Pickleball Court Resurfacing
 - NTEC North Restroom Remodel Lakeview Suite

- Status Quo Projects in the CIP
 - Secline Supplemental Environmental Project Design and Construction
 - Dredging and Floating Dock Replacement tentative for Spring 2027
 - Pinedrop Trail Reconstruction and Snow Creek Connector Trail
 - \$400,000 Grant Funding in FY 26/27 for Design. No construction funds budgeted.
 - NTRP Asphalt Replacement, Field #5 ADA, Field #1 Electrical, Infill Amenity (skatepark/basketball)
 - NTEC Carpet and HVAC Controls
 - Recurring CIP for small projects at NTRP and NTEC
 - Continue NTRP Parking Management Project

Historical Capital Spend



Capital Expenditure Spend By Year/Fund



Note: Amounts from FYE Capital Project Summary Report

State and Federal Funding

- Federal Funding for Water Infrastructure for Fire Suppression
 - \$766K in FY 27/28
- Bureau of Reclamation Water Meters
- Placer County/NTCA TOT/TBID Grants
 - Targeted for Secline Project and NTRP Amenity Infill Project
- Placer County Park Dedication Fees
 - Targeted for Field #4 Turf Replacement and NTRP Amenity Infill Project
- California Tahoe Conservancy Grants
 - Targeted for Secline Project and TVRA Restroom Improvements
- Other State of California Grants
 - NTEC Climate Resiliency Center Opportunity
 - Habitat Conservation Fund - Trails

Proposed 5-Year Recreation & Parks CIP



| RECREATION & PARKS | Return to Reserves | Rollforward | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | Total Budget |
|--|--------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Secline Property Improvements ** | \$ - | \$ (85,072) | \$ 300,000 | \$ 1,000,000 | | | | \$ 1,300,000 |
| Regional Park Parking Management ** | \$ - | \$ 122,573 | | | | | | \$ - |
| Pinedrop Trail Reconstruction (Final Design) | | | \$ 350,000 | | | | | \$ 350,000 |
| Snow Creek Connector Trail (Final Design) | | | \$ 300,000 | | | | | \$ 300,000 |
| Pavement Maintenance - Slurry Seal | | | \$ 40,000 | | | | \$ 40,000 | \$ 80,000 |
| Parks Building - Roof Replacement | | | | \$ 60,000 | | | | \$ 60,000 |
| Park Facility Improvements | | | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 300,000 |
| TVRA - Dredging Project | | | \$ 400,000 | | | | | \$ 400,000 |
| TVRA - Floating Dock Replacement | | | \$ 100,000 | | | | | \$ 100,000 |
| TVRA - Bathroom Remodel (Design) | | | | | | \$ 60,000 | | \$ 60,000 |
| TVRA - East End Improvements (Design) | | | | | | | \$ 60,000 | \$ 60,000 |
| NTRP - Community Gathering Space Art | | | \$ 120,000 | | | | | \$ 120,000 |
| NTRP - Field #4 Parking and Drive AC Replacement | | | | \$ 50,000 | \$ 500,000 | | | \$ 550,000 |
| NTRP - Ramada | | | | | \$ 150,000 | | | \$ 150,000 |
| NTRP - Lower Field Support Facility Improvements | | | | | \$ 100,000 | | | \$ 100,000 |
| NTRP - Field #1 Electrical Improvements | | | | | | \$ 250,000 | | \$ 250,000 |
| NTRP - Field #4 Turf Replacement | | | | | | \$ 1,000,000 | | \$ 1,000,000 |
| NTRP - Infill Amenity Improvements (Design) | | | | | | \$ 50,000 | \$ 300,000 | \$ 350,000 |
| NTRP - ADA/Parking Improvements at Field #5 | | | | | | \$ 60,000 | \$ 600,000 | \$ 660,000 |
| NTRP - Tennis/Pickleball Court Resurface | | | | | | | \$ 100,000 | \$ 100,000 |
| NTEC - Facility Improvements | | | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 300,000 |
| NTEC - Tree Lighting | | | \$ 60,000 | | | | | \$ 60,000 |
| NTEC - Roof Replacement | | | \$ 100,000 | \$ 400,000 | | | | \$ 500,000 |
| NTEC - North Restrooms | | | | | \$ 300,000 | | | \$ 300,000 |
| NTEC - Carpet Replacement | | | | | \$ 160,000 | | | \$ 160,000 |
| NTEC - HVAC Controls Improvements | | | | | | \$ 100,000 | | \$ 100,000 |
| NTEC - Lakeview Suite Renovation | | | | | | \$ 60,000 | \$ 600,000 | \$ 660,000 |
| Total Recreation and Parks Capital | \$ (8,187) | \$ 37,501 | \$ 1,890,000 | \$ 1,630,000 | \$ 1,330,000 | \$ 1,700,000 | \$ 1,820,000 | \$ 8,370,000 |



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: June 25, 2026

ITEM: G-3

FROM: Recreation, Parks, and Facilities Department

SUBJECT: NTPUD Charitable In-Kind Donation Discussion

RECOMMENDATION:

Provide feedback to staff on how to respond to in-kind donation requests.

DISCUSSION:

Charitable in-kind donations are non-monetary contributions of goods, services, or professional expertise instead of cash to support a requesting non-profit organization. Within the NTPUD Parks and Recreation Department, examples of in-kind donations could include staff time to prepare for a special event, fundraiser, or athletic match. They could also include a free or discounted fee for a park or Event Center rental. Additionally, the donations could include admission to an NPTUD recreation event, such as a pickleball 10-pack or a beginner clinic.

Excluding the organizations that NTPUD has use agreements with, the District does not offer in-kind donations to non-profit organizations though the District does provide non-profit pricing at its rentable amenities. The small number of non-profits that do receive in-kind donations include the Boys and Girls Club of North Lake Tahoe, Sierra Community House, United for Action Tahoe, Friends of the Library, the North Tahoe Community Alliance, Kings Beach District, and North Tahoe Little League.

The District does periodically receive requests for in-kind donations from area non-profits that don't have a direct partnership with the NTPUD. Examples of other organizations that have asked for in-kind donations include service organizations (Rotary, Kiwanis) or other non-profits (Sierra State Parks Foundation, North Tahoe Boosters) that would like a donation item for a silent auction or raffles for fundraising purposes. Other requests have come in the form of organizations looking to use a rentable amenity (North Tahoe Event Center or the TVRA Plaza) free of charge for their special event.

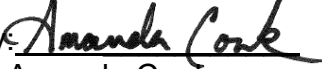
Without a formal policy covering charitable in-kind donations, the current practice of NTPUD is to politely decline in-kind donations when requested by an organization or non-profit where NTPUD has no formal agreement. An exception to this may be made if a rental request is made within 6 weeks of the actual event and the venue is available, then the District could offer discounts to the rack rate consistent with the District's venue pricing policy.


As the District continues to receive in-kind requests annually, it is the desire of staff to poll Commissioners on their desired response to these requests. If Commissioners are content with staff's current practice, no changes will be made. If Commissioners desire to offer more in-kind donations when requested by community organizations, a formal policy will be drafted, and qualifications will be established. Time for discussion on the topic is available during this agenda item.

STRATEGIC PLAN ALIGNMENT:

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

REVIEW TRACKING:

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

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