NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Regular Meeting Agenda

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

Tuesday, August 11, 2026, at 2:00 P.M.

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

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

In addition, all written public comments received by 1:00 p.m. on August 11, 2026 will be distributed to the District Board Members for their consideration and all written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the discretion of the Board of Directors. Written comments may be emailed to mmoga@ntpud.org, mailed or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

The Board of Directors may take action upon any item listed on the agenda at any time during the meeting. Scheduled items will be heard at or after the time noted, but the Directors may interrupt or defer discussion in order to deal with other matters. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

Please note that the District is providing optional remote livestream for items H.1 and H.2 as a courtesy to members of the public. In the event of audio/visual or other technical issues, the District may be required to suspend or end this livestream option.

TIMED ITEMS ON THIS AGENDA

Timed items on this agenda will be heard no earlier than the time listed below:
2:00 P.M. *Public Comment and Questions*
3:00 P.M. *Public Hearing Approving Notice of Exemption for District Water Rights*
4:00 P.M. *Tahoe Basin Peak Demand Management and Assembly Bill 2679 Discussion*
4:00 P.M. *Energy Policy and Opportunities for Community Resilience in the Tahoe Basin Discussion*

A. CALL TO ORDER/OPEN SESSION/PLEDGE OF ALLEGIANCE

B. REVIEW AGENDA – *Agenda Items may be taken off the agenda or taken out of order.*

C. PUBLIC COMMENT AND QUESTIONS (2:00 P.M.): *Any person wishing to address the Board of Directors on items on the agenda or matters of interest to the District not listed elsewhere on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*

D. PUBLIC HEARING

1. **APPROVE NOTICE OF EXEMPTION FOR DISTRICT WATER RIGHTS (Timed Item 3:00 p.m.) –** Adopt Resolution 2026-16, Approving Notice of Exemption for District Water Right Applications A024257 and Discontinuing Applications A023475, and A023727 and Authorize the General Manager to Take All Actions (*Pages 4-35)*
2. **APPROVE NOTICE OF EXEMPTION FOR DISTRICT WATER RIGHTS (Timed Item 3:00 p.m.) –** Adopt Resolution 2026-17, Approving Notice of Exemption for

District Minor Change Petition for Permit 13525 and A023727 and Authorize the General Manager to Take All Actions (*Pages 36-46)*

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

1. Tahoe-Truckee Sanitation Agency (T-TSA) Report (*Pages 47-48)*
2. Board Committee Reports

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

1. Approve Accounts Paid and Payable for the period from July 14, 2026 – August 10, 2026 (*Page 49)*
2. Approve the Regular Meeting Minutes of July 14, 2026 (*Pages 50-55)*
3. Authorize the General Manager to File a Notice of Completion for the Smart Water Meter Installation Project (*Pages 56-58)*
4. Adopt Resolution 2026-15 Amending the District's Conflict of Interest Code (*Pages 59-71)*
5. Authorize the General Manager to Execute a Side Letter Amending the Memorandum of Understanding with the International Union of Operating Engineers, Stationary Engineers, Local 39 to Update Appendix B – Incentive Certification Program for Changes to the Administrative and Accounting Classifications (*Pages 72-87)*
6. Consider and Adopt Ordinance No. 400 – Updating the Sewer and Water Ordinances (*Pages 88-229)*
7. Authorize the General Manager to Execute an Increase to the Fiscal Year 2025/26 Annual Purchase Order with Best, Best, and Krieger, LLP for Legal Services (*Pages 230-231)*

G. GENERAL BUSINESS

1. Review, Discuss, and Possibly Approve Resolution 2026-18 Approving the Execution and Recordation of the Quitclaim of Utility Easement Rights Affecting APNs 090-174-021 Through 090-174-026 and the Transfer of Water and Sewer Facilities Serving 8746 Steelhead Avenue and Find the Action Exempt from the California Environmental Quality Act Under the Common Sense Exemption (*Pages 232-250)*
2. Public Employee Compensation – Title: General Manager/CEO (*Pages 251-252)*
   a. Consider Action and Salary Adjustment based on General Manager/CEO Performance Review

H. PRESENTATION AND DISCUSSION (Timed Item 4:00 p.m.): *Livestream viewing of this item is available via Zoom: https://us02web.zoom.us/j/82118294166*
Meeting ID: 821 1829 4166

1. Tahoe Basin Peak Demand Management and Assembly Bill 2679 Discussion led by Director Hughes (*Pages 253-317)*
2. Energy Policy and Opportunities for Community Resilience in the Tahoe Basin Discussion led by Director Hughes (*Pages 318-328)*

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

1. General Manager/CEO Report (*Pages 329-332)*
2. Public Information and Community Outreach Report
   (*Pages 333-338)*
3. Accounting Department Report for the month ending June 30, 2026
   (*Pages 339-381)*
   a. Monthly Financial Report
   b. Treasurer's Report
4. Recreation, Parks, and Facilities Department Report (*Pages 382-386)*
5. Planning and Engineering Department Report (*Pages 387-399)*
6. Utility Operations Department Report (*Pages 400-407)*
7. Legal Report (*Pages 408-409)*

J. BOARD COMMENTS

K. LONG RANGE CALENDAR (*Page 410-412)*

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

M. CLOSED SESSION

1. ***CONFERENCE WITH REAL PROPERTY NEGOTIATORS***
   Property: 6610 N Lake Blvd, Tahoe Vista
   Agency negotiator: Bradley A. Johnson, P.E. – General Manager/CEO
   Negotiating parties: Tahoe Sands Time Share Owners Association
   Under negotiation: Price and Terms of Payment
2. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –*** *Pursuant to paragraph (1) of subdivision (d) of Section 54956.9 – Name of case:*
   In Re, the Petition of Lauren Helwig, Placer Superior Court Case No. T-CV-0002835
3. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –*** *Pursuant to paragraph (1) of subdivision (d) of Section 54956.9 – Name of case: NTPUD v. California Department of Public Transportation, Placer Superior Court Case T-CV-0002823*

N. ADJOURNMENT

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** D-1

FROM: Office of the General Manager

SUBJECT: Adopt Resolution 2026-16, Determining that the District's Actions Regarding Pending Water Right Applications A024257, A023475, and A023727 Are Exempt From CEQA, Approving a Notice of Exemption, and Authorizing Its Filing and Related Actions

RECOMMENDATION:

1. Conduct a public hearing to receive comments regarding the proposed Notice of Exemption ("NOE") under the California Environmental Quality Act ("CEQA").

2. Adopt Resolution No. 2026-16 determining that (a) the District's action regarding pending Water Right Application A024257 qualifies for the Class 1 categorical exemption and (b) the District's action regarding Water Right Applications A023475 and A023727 is exempt under Public Resources Code § 21080(b)(5) and CEQA Guidelines § 15270(a).

3. Approve the NOE, authorize its filing, and authorize the General Manager or his designee to take all action reasonably necessary to implement the Resolution.

EXECUTIVE SUMMARY:

The North Tahoe Public Utility District ("District") has three pending water right applications before the State Water Resources Control Board ("State Water Board") Applications A024257, A023475, A023727, which were originally filed in 1972, 1970, and 1971, respectively. The proposed action consists of authorizing continued processing of Application A024257 and cancellation of Applications A023475 and A023727, determining that the proposed action regarding Applications A024257 A023475, and A023727 is exempt from CEQA, and approving the NOE. The proposed action does not authorize construction of new facilities, modification of existing facilities, or changes to the District's current operations.

District staff recommends that the Board determine that the proposed action regarding A024257 qualifies for the Class 1 categorical exemption for the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public facilities involving negligible or no expansion of use. District staff also recommend that the

Board determine that cancellation of Applications A023475 and A023727 are exempt pursuant to Public Resources Code § 21080(b)(5) and CEQA Guidelines § 15270(a).

BACKGROUND:

The District's municipal water system is supplied, in part, by water diverted from Lake Tahoe pursuant to existing water rights and related legal authorities. The District currently possesses legal authority under State Water Board Decision 1056 ("D-1056") to divert up to 1,900 acre-feet per year ("AFY") from Lake Tahoe and has historically operated its water system within that authorized limit. The District currently operates its water system within that limit as well.

The District's pending water right applications were originally filed in 1970, 1971, and 1972 to preserve additional water right authority necessary to meet the District's anticipated long-term municipal water supply needs under a full buildout scenario. Since that time, the Truckee River Operating Agreement ("TROA") has established the operational framework governing diversions from Lake Tahoe. To conform the applications to the District's existing water system and the TROA framework, the District filed a Petition for Change in May 2024 requesting amendments to the application's point of diversion, place of use, diversion rate, and annual diversion quantity. Those changes were approved by the State Water Board in November 2024. Application A024257 is inclusive of the amounts of water subject to the other two applications and the District will cancel those applications, leaving only Application A024257 to take to permit.

Although the District currently possesses legal authority to divert approximately 1,900 AFY under D-1056, Application A024257 requests authority to divert up to 2,829 AFY, which is the quantity calculated to serve the District under full buildout over the requested period for completion of beneficial use. The application seeks to secure sufficient long-term water right authority for continued operation of the District's existing municipal water system should future municipal demands materialize.

The District's adopted 2025 Urban Water Management Plan ("UWMP") concludes that the District's service area is substantially built out, that future growth is expected to consist primarily of infill redevelopment subject to Tahoe Regional Planning Agency growth controls, and that existing water supplies and facilities are adequate to satisfy projected demand throughout the current planning period. The 2025 UWMP identifies no need to construct additional water supply facilities or modify the District's existing diversion infrastructure during that period. Consistent with these adopted planning assumptions, approval of the proposed action will not expand the operational use of the District's existing diversion facilities.

Importantly, the pending application does not authorize or require construction of new diversion facilities, modification of existing diversion infrastructure, or changes to the District's current operational practices. Instead, the District will continue to operate its existing municipal water system, including its Lake Tahoe intake, groundwater wells, treatment facilities, storage facilities, transmission facilities, and distribution system.

Any future increase in diversions would depend on future customer demand, operational decisions by the District, hydrologic conditions, continued compliance with TROA, satisfaction of permit conditions, and compliance with any other applicable legal and regulatory requirements.

DISCUSSION:

A. Lead Agency

CEQA requires that one public agency serve as the lead agency for a project (Pub. Res. Code § 21067; CEQA Guidelines § 15050). The lead agency is generally the public agency with principal responsibility for carrying out or approving the project (CEQA Guidelines § 15051(a)). Although the State Water Board will ultimately determine whether to issue the requested permit, the District is the public agency carrying out the proposed activity by electing to pursue the application and making a CEQA determination in connection with that discretionary action. Accordingly, the District is the appropriate lead agency for the proposed action.

B. Proposed Action

The proposed Board action is limited to: determining the applicability of CEQA to the District's pending water right applications; approving the NOE as attached as Exhibit A; authorizing the filing of the NOE; and authorizing District staff to undertake all actions reasonably necessary to implement the Resolution. The proposed action does not approve construction of new facilities, expansion of existing facilities, modification of existing diversion infrastructure, or any other physical improvement.

C. Applicability of the Class 1 Exemption

Staff concludes that the proposed action independently qualifies for the Class 1 categorical exemption set forth in CEQA Guidelines § 15301. The Class 1 exemption applies to operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public facilities involving negligible or no expansion of existing or former use.

The District's municipal water system, including its Lake Tahoe diversion facilities and groundwater wells, has been constructed and operated for many years. The proposed action does not authorize construction of new facilities, expansion of existing facilities, modification of existing diversion infrastructure, or any other physical alteration of the District's municipal water system. The District will continue to divert water through its existing National Avenue Intake using existing treatment, groundwater wells, storage, and distribution facilities. The requested permit establishes the legal authority under which the District may continue operating its existing municipal water system. Although the permit would authorize a greater quantity of water than the District is presently authorized to divert, the Board's action does not itself authorize or require any increase in actual diversions. The District will continue operating the same intake, treatment, groundwater wells, storage, transmission, and distribution facilities in substantially the same manner as they operate today.

Although Application A024257 seeks additional legal authority that could accommodate future municipal demand during the requested relief period for completion of beneficial use, approval of the proposed action does not itself authorize construction of facilities, changes to existing operations, or increased water diversions. Any future increase in diversions would depend upon future customer demand, hydrologic conditions, operational decisions by the District, continued compliance with TROA, satisfaction of permit conditions, and compliance with all applicable legal and regulatory requirements.

The District's adopted 2025 UWMP concludes that existing water supplies and existing municipal water facilities are adequate to satisfy the projected demands through the current planning horizon and identifies no need to construct additional water supply facilities or modify the District's existing diversion infrastructure during that period. Those adopted planning assumptions support the conclusion that approval of the proposed action will not expand the operational use of the District's existing diversion facilities.

Accordingly, the proposed action concerns the continued operation and licensing of the District's existing municipal water system. The District will continue operating the same diversion, treatment, groundwater wells, storage, and transmission facilities in substantially the same manner as they operate today. Because the proposed action does not authorize physical modifications to existing facilities or an expansion of their operational use, it involves negligible or no expansion of existing use within the meaning of CEQA Guidelines § 15301. The proposed action therefore falls within the Class 1 categorical exemption.

D. Exceptions to the Categorical Exemption Do Not Apply

CEQA Guidelines § 15300.2 identifies several exceptions to the use of categorical exemptions. Staff has reviewed each applicable exception in light of the proposed action and the administrative record and concludes that none precludes reliance on the Class 1 exemption.

The proposed action does not present unusual circumstances that create a reasonable possibility of a significant environmental effect. The action concerns the continued operation of the District's municipal water system and does not authorize construction of new facilities, physical modification of existing diversion infrastructure, or expansion of the operational use of those facilities. The District will continue operating the same municipal water system in substantially the same manner as it operates today.

The proposed action will not contribute to cumulative impacts because it does not authorize any physical change to the environment or modify the District's existing facilities. Likewise, the action will not damage scenic resources within a designated state scenic highway because it does not involve construction, grading, vegetation removal, or any other physical alteration of the landscape. The action is not located on a site identified pursuant to Government Code § 65962.5, as it concerns the continued operation of the District's existing municipal water system rather than development of contaminated property. Finally, the proposed action will not cause a substantial adverse

change in the significance of a historical resource because it does not involve demolition, alteration, relocation, or physical modification of any historical resource.

Based on the foregoing, staff concludes that none of the exceptions contained in CEQA Guidelines § 15300.2 applies. Accordingly, if the proposed action is determined to constitute a project under CEQA, the District may properly rely on the Class 1 categorical exemption.

E. Projects Disapproved or Rejected

Application A024257 encompasses the diversion authority previously sought through Applications A023475 and A023727. Accordingly, the District no longer requires Applications A023475 and A023727 to achieve its long-term municipal water supply objectives and intends to request that the State Water Board cancel those applications.

The Board's authorization to discontinue pursuit of Applications A023475 and A023727 constitutes rejection or disapproval of those applications. Pursuant to Public Resources Code § 21080(b)(5) and CEQA Guidelines § 15270(a), CEQA does not apply to projects that a public agency rejects or disapproves. Accordingly, the proposed cancellation of Applications A023475 and A023727 is independently exempt from CEQA.

F. Conclusion

Staff recommends that the Board determine that the proposed action regarding A024257 is categorically exempt under CEQA Guidelines § 15301, that none of the exceptions to the categorical exemption apply, and that the proposed action regarding Applications A023475 and A023727 are exempt under Public Resources Code § 21080(b)(5) and CEQA Guidelines § 15270(a).

FISCAL ANALYSIS:

Approval of the recommended action will not, by itself, result in any capital expenditures, construction costs, or changes to the District's operating budget. The recommended action authorizes the filing of a Notice of Exemption and supports the continued processing of the District's pending water right application before the State Water Resources Control Board. Staff time and legal services associated with processing the application will continue to be funded through the District's approved operating budget. Any future costs associated with the water right applications or subsequent regulatory proceedings will be subject to future Board consideration, as appropriate.

STRATEGIC PLAN ALIGNMENT:

Goal 1: Provide safe, efficient, sustainable water and wastewater services focusing on industry best practices and continuous improvement – Objective A: Comply with all regulatory mandates and environmental standards – Tactic 2: Meet all California Water Conservation goals and ensure sufficient water for essential indoor and outdoor use –

Activity b: Annually assess the water supply and demand for prediction of possible water shortages for all three water systems.

ATTACHMENTS:

- Attachment A – Resolution 2026-16
- Attachment B – Notice of Exemption
- Attachment C – Map of Service Area for Application A024257
- Attachment D – Applications A024257, A023475, and A023727
- Attachment E – State Water Resources Control Board Order Approving Petition for Change for Application A024257 of Point of Diversion, Place of Use, and Reduction of Diversion Rate and Amount

REVIEW TRACKING:

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

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

RESOLUTION 2026-16
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT DETERMINING THAT THE DISTRICT'S ACTION REGARDING WATER RIGHT APPLICATION A024257 IS EXEMPT FROM CEQA, DETERMINING THAT THE DISTRICT'S ACTION TO DISCONTINUE PURSUIT OF APPLICATIONS A023475 AND A023727 IS EXEMPT FROM CEQA, APPROVING A NOTICE OF EXEMPTION, AND AUTHORIZING RELATED ACTIONS

WHEREAS, the North Tahoe Public Utility District ("District") owns and operates a municipal water system that diverts, treats, stores, and distributes water to customers within its service area; and

WHEREAS, the District has three pending water right applications before the State Water Resources Control Board ("State Water Board"), identified as Applications A024257, A023475, A023727, each originally filed in the 1970s; and

WHEREAS, the purpose of the pending applications is to obtain water right permits authorizing diversions from Lake Tahoe consistent with the Truckee River Operating Agreement ("TROA") and the District's long-term municipal water supply planning; and

WHEREAS, the State Water Board approved the District's Petition to Change Application A024257 in September 2024;

WHEREAS, Application A024257, as amended, encompasses the diversion authority previously sought through Applications A023475 and A023727; and

WHEREAS, the District no longer requires Applications A023475 and A023727 to achieve its long-term water supply objectives and intends to request that the State Water Board cancel those applications; and

WHEREAS, the Board finds that the District is the appropriate lead agency under the California Environmental Quality Act ("CEQA") because the proposed action consists of the District's discretionary decision to continue pursuing Application A024257, seek cancellation of Applications A023475 and A023727, and to make the CEQA determination associated with those actions, while the State Water Board's subsequent action concerns whether to issue the requested water right permit; and

WHEREAS, the Board has considered the staff report, the Notice of Exemption ("NOE") attached as Exhibit A, all supporting documents, public testimony, and the entire administrative record before taking action; and

WHEREAS, the proposed Board action consists of (a) determining the applicability of CEQA to the District's actions regarding its pending water right applications, (b) approving the NOE attached as Exhibit A, and (c) authorizing District staff to take all actions reasonably necessary to implement this Resolution; and

WHEREAS, the proposed action does not approve construction of new facilities, expansion of existing facilities, modification of existing diversion infrastructure, or any other physical improvement; and

WHEREAS, the proposed action does not require any increase in water diversions from Lake Tahoe; and

WHEREAS, the District's existing diversion facilities have already been constructed and are currently operational; and

WHEREAS, the District's adopted 2025 Urban Water Management Plan ("UWMP") concludes that existing municipal water facilities are adequate to satisfy projected demands throughout the current planning horizon and identifies no need to construct additional water supply facilities or modify the District's existing diversion infrastructure during that period; and

WHEREAS, the District has requested a 20-year period to complete beneficial use under the requested permit, reflecting the long-term nature of municipal water supply planning and the gradual development of future municipal water demand; and

WHEREAS, A024257 seeks to secure sufficient long-term water right authority for the continued operation of the District's existing municipal water system over the requested period for completion and does not, by itself, authorize the construction of new facilities, physical modification of existing facilities, changes in the physical operation of the District's water system, or any immediate increase in water diversions; and

WHEREAS, any future increase in water diversions would depend upon future customer demand, future operational decisions by the District, hydrologic conditions, continued compliance with TROA, satisfaction of permit conditions, and compliance with all applicable legal and regulatory requirements; and

WHEREAS, the proposed action concerns the continued operation of the District's existing municipal water system, including its existing diversion, treatment, groundwater wells, storage, transmission, and distribution facilities; and

WHEREAS, approval of the proposed action will not authorize construction of new facilities, expansion or physical modification of existing diversion facilities, or changes in the manner in which the District's existing municipal system is operated; and

WHEREAS, consistent with the District's adopted 2025 UWMP, the Board finds that approval of the proposed action will not expand the District's current operational use of its existing diversion facilities and that those facilities will continue to operate substantially as they do today; and

WHEREAS, the Board finds that the proposed action involves the continued licensing and operation of existing public facilities involving negligible or no expansion of existing use and therefore qualifies for the Class 1 categorical exemption set forth in CEQA Guidelines § 15301; and

WHEREAS, the Board finds that none of the exceptions to the use of a categorical exemption identified in CEQA Guidelines § 15300.2 apply because the proposed action will not result in unusual circumstances creating a reasonable possibility of a significant environmental effect, will not contribute to cumulative environmental impacts, will not damage scenic resources within a designated state scenic highway, is not located on a site identified pursuant to Government Code § 65962.5, and will not cause a substantial adverse change in the significance of a historical resource; and

WHEREAS, the Board's authorization to discontinue pursuit of Applications A023475 and A023727 constitutes rejection or disapproval of those applications; and

WHEREAS, the Board finds that the proposed cancellation of Applications A023475 and A023727 is exempt from CEQA pursuant to Public Resources Code § 21080(b)(5) and CEQA Guidelines § 15270(a); and

WHEREAS, the Board finds that the Notice of Exemption attached as Exhibit A accurately describes the proposed action and the legal and factual basis supporting the District's CEQA determination; and

WHEREAS, the Board further finds that the proposed Board action is in the public interest because it facilitates continued processing of the District's long-pending water right application while preserving the District's ability to provide reliable, sustainable municipal water service through its existing water system.

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

1. The foregoing recitals and findings are true and correct and incorporated herein by this reference.

2. The Board determines that the proposed action regarding Application A024257 is categorically exempt pursuant to CEQA Guidelines § 15301 (Existing Facilities) because it involves the continued licensing and operation of the District's existing municipal water system involving negligible or no expansion of existing use.

3. The Board determines that the proposed action regarding cancellation of Applications A023475 and A023727 is exempt from CEQA under Public Resources Code § 21080(b)(5) and CEQA Guidelines § 15270(a).

4. The Board approves the Notice of Exemption attached hereto as Exhibit A and incorporated by herein by this reference.

5. The General Manager or his designee is hereby authorized and directed to take all actions reasonably necessary to implement this Resolution, including filing the Notice of Exemption, pursuing Application A024257, and requesting cancellation of Applications A023475 and A023727.

6. This resolution shall take effect immediately upon its adoption.

7. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at the District's office at 875 National Avenue, Tahoe Vista, CA 96148. The custodian for these records is the General Manager.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 11th DAY OF AUGUST, 2026, BY THE FOLLOWING ROLL CALL VOTE:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Sue Daniels, President
Board of Directors

ATTEST:

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

Print Form

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: Placer
3715 Atherton Road
Rocklin, CA 95765

From: (Public Agency): North Tahoe Public Utility District
875 National Avenue
Tahoe Vista, CA 96148
(Address)

Project Title: Water Right Permit Applications A024257, A023475, A023727

Project Applicant: North Tahoe Public Utility District

Project Location - Specific:
See Attachment 1.

Project Location - City: Tahoe Vista Project Location - County: Placer

Description of Nature, Purpose and Beneficiaries of Project:
See Attachment 1.

Name of Public Agency Approving Project: North Tahoe Public Utility District

Name of Person or Agency Carrying Out Project: North Tahoe Public Utility District

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: CEQA Guidelines § 15301
- ☒ Statutory Exemptions. State code number: Public Resources Code § 21080(b)(5); CEQA Guidelines § 15270(a)

Reasons why project is exempt:
See Attachment 1.

Lead Agency
Contact Person: Bradley Johnson Area Code/Telephone/Extension: (530) 546-4212

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: _____ Date: _____ Title: General Manager

▪ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Attachment 1

To Notice of Exemption

For Water Right Applications A024257, A023475, and A023727

Project Location

The North Tahoe Public Utility District ("District") is a public utility district located in and around Tahoe Vista, California, within Placer County. The District owns and operates an existing municipal water system, including water rights, water treatment facilities, groundwater wells, storage facilities, and a distribution system, to provide potable water to customers within its service area.

As described in the District's adopted 2025 Urban Water Management Plan ("UWMP"), the District's service area is substantially built out and future development is expected to consist of primarily of infill redevelopment within existing developed areas, subject to land use controls of the Tahoe Regional Planning Agency.

The proposed action relates solely to the District's existing municipal water system and pending water right applications. The existing place of use associated with the applications is depicted on the map attached as Exhibit A.

The proposed point of diversion is Lake Tahoe Intake in the Agate Bay: North 2,218,088 feet and East 7,114,163 feet by California Coordinate System, Zone 2, North American Datum 1983, located within the Southwest quarter of the Northwest quarter of Section 14, Township 16 North, Range 17 East, Mount Diablo Base and Meridian.

Description of Nature, Purpose and Beneficiaries of Proposed Action

The proposed action consists of the District's approval of a Notice of Exemption ("NOE") under the California Environmental Quality Act ("CEQA") in connection with the District's pending water right applications before the State Water Resources Control Board ("State Water Board"), including continued pursuit of Application A024257 and cancellation of Applications A023475 and A023727. Although the State Water Board will act on the pending application, its action occurs after the District's discretionary decision to pursue the application and does not alter the District's responsibility to evaluate the environmental consequences of its own discretionary action.

The purpose of the proposed action is to facilitate the continued processing of the District's pending water right application to secure sufficient long-term water right authority for operation of the District's existing municipal water system consistent with the Truckee River Operating Agreement. It does not authorize or require construction of new facilities, modification of existing facilities, or changes to the District's existing operations.

The beneficiaries of the proposed action are the District and its existing and future customers, who rely on the District's municipal water system for a reliable and long-term potable water supply.

Reasons Why the Project Is Exempt

Following a duly noticed public hearing, the District determined that the proposed action is not subject to CEQA or, alternatively, is exempt from CEQA on the following independent grounds:

- Class 1 Categorical Exemption (14 Cal. Code Regs. § 15301). The proposed action involves the continued operation and licensing of the District's existing municipal water system and diversion facilities involving negligible or no expansion of existing use.

- Projects Disapproved or Rejected (Public Resources Code § 21080(b)(5); 14 Cal Code Regs. § 15270(a)). The proposed cancellation of Water Right Applications A023475 and A023727 is exempt under because CEQA does not apply to projects that the public agency rejects or disapproves.

Class 1 Exemption

The proposed action concerns the continued operation of the District's existing municipal water system and diversion facilities. It does not authorize construction of new facilities, physical modifications to existing facilities, expansion of existing diversion infrastructure, or changes in the physical operation of those facilities. The District will continue to operate its existing municipal water system, including its existing National Avenue Intake, using its existing treatment, storage, transmission, and distribution facilities.

Application A024257 seeks to secure sufficient long-term water right authority for the continued operation of the District's existing municipal water system over the requested period for completion of beneficial use. Although the requested permit would authorize a greater quantity of water than the District is presently authorized to divert, approval of the proposed action does not itself authorize or require any increase in actual water diversions. Rather, the proposed action concerns the legal authority under which the District may continue operating its existing municipal water system.

The District's adopted 2025 UWMP concludes that existing municipal water facilities are adequate to satisfy projected demand through 2050 and identifies no need to construct additional water supply facilities or modify the District's existing diversion infrastructure during that period. Consistent with those adopted planning assumptions, approval of the proposed action is not expected to expand the District's current operational use of its existing diversion facilities.

Any future increase in diversions would depend on future customer demand, operational decisions by the District, hydrologic conditions, continued compliance with the Truckee River Operating Agreement, satisfaction of permit conditions, and compliance with any other applicable legal and regulatory requirements. Those future contingencies are independent of the proposed Board action and do not alter the District's current operation of its existing municipal water system.

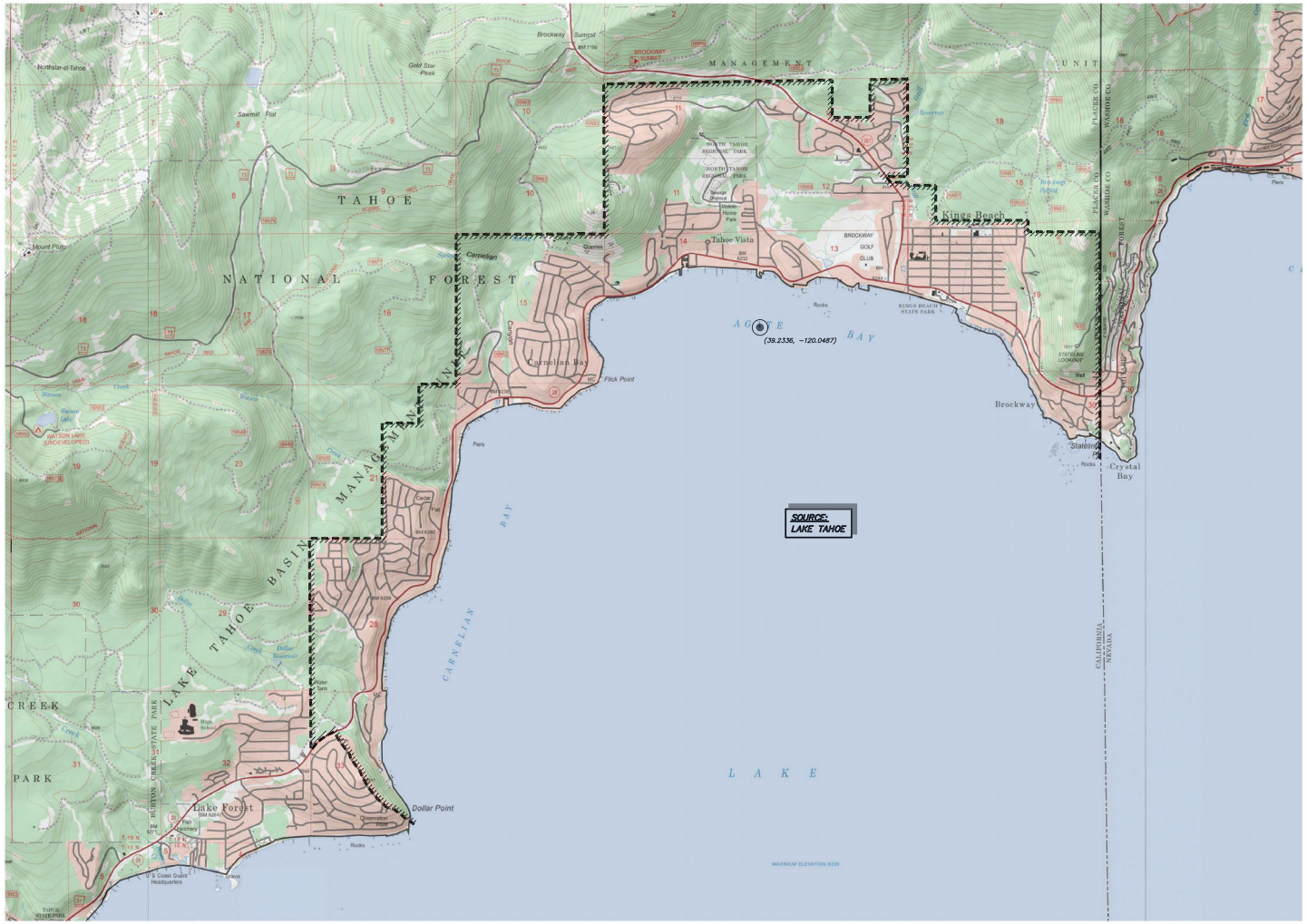
Accordingly, the proposed action involves the continued licensing and operation of existing public facilities involving negligible or no expansion of existing use and therefore falls within the Class 1 categorical exemption set forth in CEQA Guidelines § 15301.

The District further determined that none of the exceptions contained in CEQA Guidelines § 15300.2 applies. The proposed action concerns continued licensing and operation of the District's existing municipal water system and does not authorize construction of new facilities, physical modification of existing facilities, or expansion of the operational use of those facilities. The District will continue operating the same diversion, treatment, groundwater wells, storage, transmission, and distribution facilities in substantially the same manner as they operate today. Accordingly, the proposed action does not present unusual circumstances, does not contribute to cumulative impacts, does not affect scenic resources within a designated state scenic highway, does not occur on a hazardous waste site, and does not cause substantial adverse change int eh significance of a historical resources.

Cancellation of Applications A023475 and A023727

Application A024257, as amended by the State Water Resources Control Board's approval of the District's 2024 Petition for Change, encompasses the diversion authority previously sought through Applications A023475 and A023727. Accordingly, the District no longer requires Applications A023475 and A023727 to achieve its long-term municipal water supply objectives and intends to request that the State Water Board cancel those applications.

The Board's authorization to discontinue pursuit of Applications A023475 and A023727 constitutes rejection or disapproval of those applications. Pursuant to Public Resources Code § 21080(b)(5) and CEQA Guidelines § 15270(a), CEQA does not apply to projects that a public agency rejects or disapproves. Accordingly, the proposed cancellation of Applications A023475 and A023727 is independently exempt from CEQA.



LEGEND

PLACE OF USE
(DISTRICT BOUNDARY)
(PER CA. LAFCO)
(4,200± ACRES)

POINT OF DIVERSION
(NATIONAL AVE. WATER TREATMENT PLANT)
(INTAKE MANIFOLD)

PLACE OF USE (AS SHOWN)

1/4 – 1/4 (40 ACRE)	1/4 (160 ACRE)	SECTION (SQ. MILE)	TOWNSHIP	RANGE	BASE & MERIDIAN
	ALL	11	16N	17E	M.D.
	PORTION	12	16N	17E	M.D.
	ALL	13	16N	17E	M.D.
	ALL	14	16N	17E	M.D.
	ALL	15	16N	17E	M.D.
	PORTION	21	16N	17E	M.D.
	ALL	22	16N	17E	M.D.
	ALL	28	16N	17E	M.D.
	PORTION	33	16N	17E	M.D.
	PORTION	18	16N	18E	M.D.
	ALL	19	16N	18E	M.D.
	PORTION	30	16N	18E	M.D.

0' 2000' 4000'

1" = 2000'

WATER RIGHTS MAP

EXHIBIT OF APPLICATION A024257

875 NATIONAL AVENUE
TAHOE VISTA, CA 96148
MAIN: (530) 546-4212
FAX: (530)546-2652

north tahoe PUBLIC UTILITY DISTRICT

REGISTERED CIVIL ENGINEER
WILLIAM B. [illegible]
No. C 65139
Exp. 9/30/2019
CIVIL
STATE OF CALIFORNIA

Designed:	
Drawn By:	
Approved By:	
Job No:	
Scale:	PER_SCALE_BAR
Date:	9/30/2019

SHEET No.
1 OF 1

WATER RIGHT: APPLICATION 024257

6-415-00-00-

STATE OF CALIFORNIA
THE RESOURCES AGENCY
STATE WATER RESOURCES CONTROL BOARD

DEC 12 3 17 PM '72
STATE WATER RESOURCES CONTROL BOARD

APPLICATION TO APPROPRIATE WATER

Application No. 24257 Filed December 12, 1972 at 3:17 P. M.

(Applicant must not fill in the above blanks.)
(This application must be typewritten or legibly written in ink.)

I, North Tahoe Public Utility District
Name of applicant

P. O. Box 139, Tahoe Vista, California 95732
Address City or Town State Zip Code

do hereby make application for a permit to appropriate the following described unappropriated waters of the State of California, SUBJECT TO VESTED RIGHTS:

1. The name of the source at the point of diversion is Lake Tahoe
If unnamed, state nature of source and that it is unnamed.
tributary to Truckee River

2. The amount of water which applicant desires to appropriate under this application is as follows:

(a) To be diverted directly to beneficial use 8.0 cubic feet per second ~~gallons per day~~
16,000 gallons per day is approximately 0.025 cubic foot per second. Use gallons per day if less than 0.025 c.f.s.
to be diverted from January 1 to December 31 of each year.
Beginning date Closing date

(b) To be stored and later applied to beneficial use N/A acre-feet per annum, to be collected between N/A and N/A of each season.
Beginning date Closing date
TOTAL ANNUAL APPROPRIATION NOT TO EXCEED 3350 AF

If offstream storage is proposed, maximum rate of diversion to storage will be N/A c.f.s.
NOTE.—Neither the amount nor the season may be increased after the application is filed. If underground storage is proposed, a special supplemental form will be supplied by the State Water Resources Control Board upon request.

3. The use to which the water is to be applied is municipal
Domestic, irrigation, power, municipal, mining, industrial, recreational, stockwatering, fish culture, etc. Describe more fully in paragraphs 13, 14, 15, 16 and/or 17. purposes.

4. The points of diversion or rediversion are to be located as follows:

List all points giving coordinate distances or bearing and distance from section corner or quarter section corner	40-acre subdivision of public land survey or projection thereof	Section	Township	Range	Base and Meridian
(1) 2700' S., 35' E. of NW Corner Sec. 13	NW ¼ of SW ¼	13	16N	17E	M.D.
(2) 450' S., 3500' E. of NW Corner Sec 30	NW ¼ of SW ¼	30	16N	18E	M.D.
(3) 1650' S., 2040' E. of NW Corner Sec 22	SE ¼ of NW ¼	22	16N	17E	M.D.
(4) 100' S., 3800' E. of NW Corner Sec. 33	NW ¼ of NE ¼	33	16N	17E	M.D.

The points of diversion are located in Placer County.

5. The main conduit will terminate in N/A of Sec. ____, T. ____, R. ____, ____ B. & M.
State 40-acre subdivision of public land survey or projection thereof.

Description of Diversion Works

NOTE.—An application cannot be approved for an amount grossly in excess of the estimated capacity of the diversion works.

6. Intake or headworks (complete only those blanks which apply)

Complete (a) and/or (b) for direct diversion or diversion to offstream storage.

(a) Diversion will be made by pumping from Lake through 1,000' intakes & 500' intake
Sump, offset well, unobstructed channel, etc.

(b) Diversion will be by gravity, the diverting dam being ____ feet in height (stream bed to level of overflow), ____ feet long on top, and constructed of ____
Concrete, earth, brush, etc.

(c) Complete for storage reservoirs only

Height of dam, ft. (streambed to spillway level)	Crest length of dam, ft.	Freeboard above spillway level, ft.	Material of construction

WRCB 1 (2-72)

19

7. Storage Reservoirs

Name, if any	Sections flooded by reservoir. Also name 40-acre subdivisions unless shown on map	Surface area, acres	Capacity acre-feet

For any reservoir having a capacity of 25 acre-feet or more, complete the following:

Diameter of outlet pipe, inches	Length of outlet pipe, feet	Difference in elevation, spillway level to top of outlet pipe in reservoir, feet	Fall in outlet pipe, feet

8. Conduit system (describe diversion conduits and main distribution conduits only)

(a) Open channel ____; ditch ____; flume ____; canal ____. (check type to be used)

Width of top at water line, feet	Width at bottom, feet	Depth of water, feet	Length, feet	Grade, feet per 1,000 feet	Construction Materials: earth, rock, concrete, plastic, etc.

(b) Pipeline* X ; sprinkler system ____; tunnel ____. (check type to be used) *Distribution System

Diameter, inches	Length, feet	Pump lift, feet	Gravity fall intake to outlet, feet	Construction Materials: steel, concrete, wood, etc.
6", 8", & 12"	20,000	270	N/A	Cast Iron

9. (a) Estimated capacities of the pumping plants are 2,000 GPM, 800 GPM ; 1000 GPM
(b) Estimated capacities of the diversion conduits are 4000 GPM ;
(c) Estimated total cost of the diversion works proposed is $180,000.00
Give only cost of intake, or headworks, pumps, storage reservoirs, and main conduits.

Completion Schedule

10. (a) Construction work will begin on or before six (6) months after approval of application

(b) Construction work will be completed on or before one (1) year after approval of application

(c) Water will be completely applied to the proposed use on or before Summer 2000

(d) If complete, state year of completion some facilities previously completed

Description of Proposed Use

11. Place of use

Does applicant own the land where the water will be used? No. Jointly?

All joint owners should include their names as applicants and sign the application at bottom of page 4.

If applicant does not own land where the water will be used, give name and address of owner and state what arrangements have been made with him.

Municipal water to serve area comprising the service area of the North Tahoe Public Utility District

If area is unsurveyed, state the location as if lines of the public land survey were projected. If space does not permit listing all 40-acre tracts, state sections, townships, and ranges and show detail on map.

40-acre tract	Section	Township	Range	Base and Meridian	If irrigation, state number of acres
All of	28, 21	16N	17 E	M.D.	N/A
All of	15, 22	16N	17 E	M.D.	N/A
All of	11, 14	16N	17 E	M.D.	N/A
All of	12, 13	16 N	17 E	M.D.	N/A
All of	19	16 N	18 E	M.D.	N/A
1/2 of	33	16N	17E	M.D.	N/A

ATTACH EXTRA SHEETS HERE

12. Other rights. Describe all rights except other applications on file with the State Water Resources Control Board under which water is served to the above-named lands.

Nature of Rights (riparian, appropriative, purchased water, etc.)	Year of first use	Use made in recent years including amount, if known	Season of use	Source of other supply
See attached Sheet 3-A				

13. Irrigation use. The total area to be irrigated is N/A acres. (Net acreage) Acreage of crops is as follows:

Rice_____acres; alfalfa_____acres; orchard_____acres; general crops_____acres; pasture_____acres.

Care should be taken that the various statements of acreage are consistent with each other, with the statement in paragraph 11, and with the map.

The irrigation season will begin about_____ (Beginning date) and end about_____ (Closing date)

14. Power use. The total fall to be utilized is N/A feet. (Difference between nozzle or draft tube water level and first free water surface above.) The maximum amount of water to be used through the penstock is _____ cubic feet per second. The maximum theoretical horsepower capable of being generated by the works is _____. (Second feet × fall ÷ 8.8) The use to which the power is to be applied is _____. (For distribution and sale or private use, etc.)

The nature of the works by means of which power is to be developed is _____. (Turbine, Pelton wheel, etc.) The size of the nozzle to be used is _____ inches.

After use, the water will be discharged into_____ (Name of stream) in_____ (State 40-acre subdivision) of Sec._____, T._____, R._____, _____B. & M.

15. Municipal use. The name of the city or town to be served is North Tahoe P.U.D. Service Area having a present population of 8,000. The estimated water requirement per capita per day during the month of maximum use is 225 GPD. The estimated average daily consumption during the month of maximum use at the end of each five-year period until the full amount applied for is put to beneficial use is as follows:

1975 - 2 MGD; 1980 - 4 MGD; 1985 - 5 MGD;

1990 - 6 MGD; 1995 - 7 MGD 2000 - 8 MGD

16. Mining use. The name of the mining property to be served is N/A (Name of claim)

and the nature of the mine is_____ (Placer, lode, etc.). Mineral to be extracted is_____. The method of utilizing the water is_____. The estimated ultimate water requirement for this project is_____ (Cubic feet per second, gallons per minute. State basis of estimate.)

The water will not be polluted by chemicals or otherwise. _____ (Explain nature of pollution, if any.)

After use the water will be discharged into_____ (Name of stream) in_____ (State 40-acre subdivision) of Sec._____, T._____, R._____, _____B. & M.

17. Uses other than those described in paragraphs 13 through 16. The nature of the use proposed is_____ (Industrial, recreational, domestic, stockwatering, etc.)

State basis of determination of amount needed _____ (Number of persons, residences, area of domestic lawns and gardens, number and kind of stock, type of industrial use, and unit requirements.)

12. Other Rights. Describe all rights except other applications on file with the State Water Resources Control Board under which water is served to the above named lands.

Nature of Rights	Year of First Use	Use Made in Recent Years including Amount, if known (1969)*	Season of Use	Source of Other Supply
North Tahoe Public Utility District	1967	516.2	all year	N/A
North Tahoe Public Utility District (Nevada Use)	1967	210.4	all year	N/A
Brockway Golf Course	1920	176.0	summer	N/A
Tahoe Estates	Unknown	15.0	summer	N/A
Private Users (50)	Unknown	14.8	all year	N/A
Agate Bay	Unknown	47	all year	N/A
Carnelian Bay	Unknown	33.8	all year	N/A
Fulton (Cedar Flat)	Unknown	119.5	all year	N/A
Lake Forest	Unknown	14.8	all year	N/A
Dollar Cove Corporation	Unknown	2.1	all year	N/A

* From Lake Tahoe Report of 1969 Use of Water

18. If the required maps are not filed with the application, state the reasons for not filing them Maps are being prepared at this time

I will need 14 (days) (~~months~~) within which to file the maps.

19. Does the applicant own the land at the proposed point of diversion? No. If not, give name and address of owner and state what steps have been taken to secure right of access. Placer County, Auburn, California. Pump station located on public beach served by public road

20. What is the name of the post office most used by those living near the proposed point of diversion? Tahoe Vista, Carnelian Bay & Kings Beach

21. What are the names and addresses of diverters of water from the source of supply downstream from the proposed point of diversion? N/A

Environmental Effects

22. Water Quality. After use, the water will be disposed of by (1) discharging into stream ☐, (2) land disposal ☐, or (3) other means ☒ ground infiltration, SW 1/4, Section 34, S 16 N, R 15 E, M.D.B. & M.
Describe method and location of disposal by 40-acre subdivision of public land survey or protection thereof.

The water quality will ~~not~~ be altered by this use
Explain nature of water quality effects (including pollution).

23. Fish and Wildlife. (a) Have you consulted the California Department of Fish and Game concerning this proposed appropriation? yes

(b) Will this proposed appropriation be beneficial or adverse to fish and wildlife? proposed appropriation will have no effect on fish and wildlife

(c) State all data and information reasonably available to you or that can be obtained from the California Department of Fish and Game concerning the extent, if any, to which fish and wildlife may be affected by the appropriation. Contact was made with the Environmental Services Section (Mr. Paul Giguere) of the Fish & Game Department. They reported that they saw no environmental impact as a result of our request.

24. Waste Water Reclamation. Describe what steps have been or can be taken to reclaim or reuse the water sought to be appropriated. Waste water currently treated at Cinder Cone plant. Future planning to move waste water reclamation to the Tahoe-Truckee Sanitation Agency plant in Martis Valley.

Name of person filing application if other than applicant

Correspondence about this application should be sent to:

Name North Tahoe Public Utility District, John C. Hassenplug, Supervising Engineer

Address P. O. Box 139, Tahoe Vista, Calif. 95732 Telephone 916 - 546-4212

Signature of applicant(s) (Refer to Section 671 of the Board's regulations)

Mr. John C. Hassenplug
~~Mrs.~~
~~Miss~~
~~Ms.~~

Mr.
~~Mrs.~~
~~Miss~~
~~Ms.~~

The complete information needed for preparation of this application may be found in the Regulations and Information Pertaining to Appropriation of Water. If there is insufficient space for answers in the form, attach extra sheets at top of page 3 and cross reference. Send application in duplicate to the State Water Resources Control Board, Room 1015, Resources Building, 1416 Ninth Street, Sacramento, California 95814, and retain one copy for your files.

60533-983 2-72 5M OSP

STATE OF CALIFORNIA
THE RESOURCES AGENCY
STATE WATER RESOURCES CONTROL BOARD

APPLICATION TO APPROPRIATE WATER

MAR 31 10 40 A
STATE WATER RESO
CONTROL BOAR
SACRAMENTO

Application No. 23475 Filed March 31, 1970 at 10:40 A. M.

(Applicant must not fill in the above blanks.)
(This application must be typewritten or legibly written in ink.)

I, Dollar Cove Corporation, c/o Robert L. Harmon
Name of applicant

310 Sansome Street, San Francisco, California 94104
Address City or Town State Zip Code

do hereby make application for a permit to appropriate the following described unappropriated waters of the State of California, SUBJECT TO VESTED RIGHTS:

1. The name of the source at the point of diversion is Lake Tahoe
If unnamed, state nature of source and that it is unnamed.
tributary to -------

2. The amount of water which applicant desires to appropriate under this application is as follows:

TOTAL ANNUAL APPROPRIATION NOT TO EXCEED 208 acre-feet.

See 5-21-70 letter dated 6-11-70

(a) To be diverted directly to beneficial use 0.50 cubic feet per second ~~gallons per day~~
16,000 gallons per day is approximately 0.025 cubic foot per second. Use gallons per day if less than 0.025 c.f.s.

to be diverted from January 1 to December 31 of each year.
Beginning date Closing date

(b) To be stored and later applied to beneficial use ------- acre-feet per annum, to be collected

between ------- and ------- of each season.
Beginning date Closing date

If offstream storage is proposed, maximum rate of diversion to storage will be ----- c.f.s.

NOTE.—Neither the amount nor the season may be increased after the application is filed. If underground storage is proposed a special supplemental form will be supplied by the State Water Resources Control Board upon request.

3. The use to which the water is to be applied is domestic

purposes.
Domestic, irrigation, power, municipal, mining, industrial, recreational, stockwatering, fish culture, etc. Describe more fully in paragraphs 13, 14, 15, 16 and/or 17.

4. The points of diversion or rediversion are to be located as follows:

List all points giving coordinate distances or bearing and distance from section corner or quarter section corner	40-acre subdivision of public land survey or projection thereof	Section	Township	Range	Base and Meridian
S07°30'E 480'± from N¼ Corner Section 33, T16N-R17E, M.D.M.	NW ¼ of NE ¼	33	16N	17E	M.D.M.
	¼ of ¼				
	¼ of ¼				

The points of diversion are located in Placer County.

5. The main conduit will terminate in NW¼ NW¼ of Sec. 33, T. 16N, R. 17E, M.D. B. & M.
State 40-acre subdivision of public land survey or projection thereof.

Description of Diversion Works

NOTE.—An application cannot be approved for an amount grossly in excess of the estimated capacity of the diversion works.

6. Intake or headworks (complete only those blanks which apply)

Complete (a) and/or (b) for direct diversion or diversion to offstream storage.

(a) Diversion will be made by pumping from offshore pipe
Sump, offset well, unobstructed channel, etc.

(b) Diversion will be by gravity, the diverting dam being ------- feet in height (stream bed to level of overflow), ------- feet long on top, and constructed of -------
Concrete, earth, brush, etc.

(c) Complete for storage reservoirs only

Height of dam, ft. (streambed to spillway level)	Crest length of dam, ft.	Freeboard above spillway level, ft.	Material of construction
----------			

7. Storage Reservoirs

Name, if any	Sections flooded by reservoir. Also name 40-acre subdivisions unless shown on map	Surface area, acres	Capacity acre-feet

For any reservoir having a capacity of 25 acre-feet or more, complete the following:

Diameter of outlet pipe, inches	Length of outlet pipe, feet	Difference in elevation, spillway level to top of outlet pipe in reservoir, feet	Fall in outlet pipe, feet

8. Conduit system (describe diversion conduits and main distribution conduits only)

(a) Open channel_____; ditch_____; flume_____; canal_____. (check type to be used)

Width of top at water line, feet	Width at bottom, feet	Depth of water, feet	Length, feet	Grade, feet per 1,000 feet	Construction Materials: earth, rock, concrete, plastic, etc.

(b) Pipeline_____; sprinkler system_____; tunnel_____. (check type to be used)

Diameter, inches	Length, feet	Pump lift, feet	Gravity fall intake to outlet, feet	Construction Materials: steel, concrete, wood, etc.
10	2700	340	-----	Asbestos Cement

9. (a) Estimated capacities of the pumping plants are 1000 gpm;
(b) Estimated capacities of the diversion conduits are 1000 gpm;
(c) Estimated total cost of the diversion works proposed is $150,000
Give only cost of intake, or headworks, pumps, storage reservoirs and main conduits.

Completion Schedule

10. (a) Construction work will begin on or before September 1, 1970

(b) Construction work will be completed on or before September 1, 1974

(c) Water will be completely applied to the proposed use on or before September 1, 1974

(d) If complete, state year of completion_____

Description of Proposed Use

11. Place of use

Does applicant own the land where the water will be used? Yes Jointly? No

All joint owners should include their names as applicants and sign the application at bottom of page 4.

If applicant does not own land where the water will be used, give name and address of owner and state what arrangements have been made with him.

If area is unsurveyed state the location as if lines of the public land survey were projected. If space does not permit listing all 40-acre tracts, state sections, townships, and ranges and show detail on map.

40-acre tract	Section	Township	Range	Base and Meridian	If irrigation, state number of acres
NW¼ NW¼	33	16 N	17 E	M.D.M.	
NE¼ NW¼	"	"	"	"	
SW¼ NW¼	"	"	"	"	
SE¼ NW¼	"	"	"	"	
NE¼ SW¼	"	"	"	"	
NW¼ NE¼	"	"	"	"	
SW¼ NE¼	"	"	"	"	
NW¼ SE¼	"	"	"	"	
SW¼ SE¼	"	"	"	"	
SW¼ SW¼	28	"	"	"	
SE¼ SW¼	"	"	"	"	

12. **Other rights.** Describe all rights except other applications on file with the State Water Resources Control Board under which water is served to the above-named lands.

Nature of Rights (riparian, appropriative, purchased water, etc.)	Year of first use	Use made in recent years including amount, if known	Season of use	Source of other supply
Appropriative	1917	Domestic and Power	May-Sept.	Dollar Creek aka Slim Jim Creek

13. **Irrigation use.** The total area to be irrigated is _____ acres. (Net acreage) Acreage of crops is as follows:

Rice _____ acres; alfalfa _____ acres; orchard _____ acres; general crops _____ acres; pasture _____ acres.

Care should be taken that the various statements of acreage are consistent with each other, with the statement in Paragraph 11 and with the map.

The irrigation season will begin about _____ (Beginning date) and end about _____ (Closing date)

14. **Power use.** The total fall to be utilized is ------- feet. (Difference between nozzle or draft tube water level and first free water surface above.) The maximum amount of water to be used through the penstock is _____ cubic feet per second. The maximum theoretical horsepower capable of being generated by the works is _____ (Second feet × fall ÷ 8.8). The use to which the power is to be applied is _____ (For distribution and sale or private use, etc.).

The nature of the works by means of which power is to be developed is _____ (Turbine, Pelton wheel, etc.). The size of the nozzle to be used is _____ inches.

After use, the water will be discharged into _____ (Name of stream) in _____ (State 40-acre subdivision) of Sec. _____, T. _____, R. _____, _____ B. & M.

15. **Municipal use.** The name of the city or town to be served is -------. having a present population of _____. The estimated water requirement per capita per day during the month of maximum use is _____. The estimated average daily consumption during the month of maximum use at the end of each five-year period until the full amount applied for is put to beneficial use is as follows:

16. **Mining use.** The name of the mining property to be served is ---------. (Name of claim) and the nature of the mine is _____ (Placer, lode, etc.). Mineral to be extracted is _____. The method of utilizing the water is _____. The estimated ultimate water requirement for this project is _____ (Cubic feet per second, gallons per minute. State basis of estimate.)

The water will not be polluted by chemicals or otherwise. (will) _____ (Explain nature of pollution, if any.)

After use the water will be discharged into _____ (Name of stream) in _____ (State 40-acre subdivision) of Sec. _____, T. _____, R. _____, _____ B. & M.

17. **Uses other than those described in Paragraphs 13 through 16.** The nature of the use proposed is Domestic (Industrial, recreational, domestic, stockwatering, etc.)

State basis of determination of amount needed 423 residences at 750 gallons per day per residence (Number of persons, residences, area of domestic lawns and gardens, number and kind of stock, type of industrial use, and unit requirements.)

18. If the required maps are not filed with the application, state the reasons for not filing them

I will need _____ (days) (months) within which to file the maps.

19. Does the applicant own the land at the proposed point of diversion? Yes If not, give name and address of owner and state what steps have been taken to secure right of access.

20. What is the name of the post office most used by those living near the proposed point of diversion? Tahoe City

21. What are the names and addresses of diverters of water from the source of supply downstream from the proposed point of diversion? There are multiple users of Lake Tahoe water.

22. (a) Have you investigated the effect of the proposed appropriation on fish and wildlife? Yes

(b) Have you consulted with the State Department of Fish and Game concerning this proposed appropriation? No

(c) Will your proposed diversion or impoundment of water beneficially or adversely affect fish and wildlife? No

(d) State all data and information reasonably available to you or that can be obtained from the California Department of Fish and Game concerning the extent, if any, to which fish and wildlife would be affected by the appropriation.

There will be no effect on fish and wildlife.

(e) Describe any measures you propose to take for the protection of fish and wildlife in connection with the appropriation.

The intake line will be screened so as to prevent entry of fish or wildlife.

Name of person filing application if other than applicant _____

Correspondence about this application should be sent to:

Name Dollar Cove Corporation, c/o Robert L. Harmon

Address 310 Sansome Street, San Francisco, Calif Telephone 986-2171

Signature of applicant(s)
(Refer to Section 671 of the Board's regulations)

Mr. Robert L. Harmon
Mrs. _____
Miss
Chairman

Mr. _____
Mrs. _____
Miss

The complete information needed for preparation of this application may be found in the Regulations and Information Pertaining to Appropriation of Water. If there is insufficient space for answers in the form, attach extra sheets at top of page 3 and cross reference. Send application in duplicate to the State Water Resources Control Board, Room 1140, Resources Building, 1416 Ninth Street, Sacramento, California 95814, and retain one copy for your files.

26632-863 11-67 5M OSP

STATE OF CALIFORNIA
THE RESOURCES AGENCY
STATE WATER RESOURCES CONTROL BOARD

APPLICATION TO APPROPRIATE WATER

MAR 16 12 44 PM '71
STATE WATER RESOURCES CONTROL BOARD SACRAMENTO

Application No. 23727 Filed March 16, 1971 at 12:44 P.M.

(Applicant must not fill in the above blanks.)
(This application must be typewritten or legibly written in ink.)

I, NORTH TAHOE PUBLIC UTILITY DISTRICT
Name of applicant

P.O. BOX 139 TAHOE VISTA CALIFORNIA 95732
Address City or Town State Zip Code

do hereby make application for a permit to appropriate the following described unappropriated waters of the State of California, SUBJECT TO VESTED RIGHTS:

1. The name of the source at the point of diversion is Lake Tahoe
If unnamed, state nature of source and that it is unnamed.

tributary to Truckee River

2. The amount of water which applicant desires to appropriate under this application is as follows:

(a) To be diverted directly to beneficial use ~~416 acre ft/yr~~ 1.0 cubic feet per second ~~gallons per day~~
16,000 gallons per day is approximately 0.025 cubic foot per second. Use gallons per day if less than 0.025 c.f.s.

to be diverted from January 1 to December 31 of each year.
Beginning date Closing date

Total annual appropriation not to exceed 416 acre ft/yr.

(b) To be stored and later applied to beneficial use ~~416 acre ft/yr~~ acre-feet per annum, to be collected between _____ and _____ of each season.
Beginning date Closing date

If offstream storage is proposed, maximum rate of diversion to storage will be _____ c.f.s.

NOTE.—Neither the amount nor the season may be increased after the application is filed. If underground storage is proposed a special supplemental form will be supplied by the State Water Resources Control Board upon request.

3. The use to which the water is to be applied is Municipal
purposes.
Domestic, irrigation, power, municipal, mining, industrial, recreational, stockwatering, fish culture, etc. Describe more fully in paragraphs 13, 14, 15, 16 and/or 17.

4. The points of diversion or rediversion are to be located as follows:

List all points giving coordinate distances or bearing and distance from section corner or quarter section corner	40-acre subdivision of public land survey or projection thereof	Section	Township	Range	Base and Meridian
1000' South and 1700' East of NW Cor Onex St & Lake Tahoe Sec 22	NE ¼ of NW ¼	22	T16N	R17E	MDB&M
	¼ of ¼				
	¼ of ¼				

The points of diversion are located in Placer County.

5. The main conduit will terminate in _____ of Sec. _____, T. _____, R. _____, _____ B. & M.
State 40-acre subdivision of public land survey or projection thereof.

Description of Diversion Works

NOTE.—An application cannot be approved for an amount grossly in excess of the estimated capacity of the diversion works.

6. Intake or headworks (complete only those blanks which apply)

Complete (a) and/or (b) for direct diversion or diversion to offstream storage.

(a) Diversion will be made by pumping from Lake Tahoe with 1000' of 12' Intake line with pump station located near lake.
Sump, offset well, unobstructed channel, etc.

(b) Diversion will be by gravity, the diverting dam being _____ feet in height (stream bed to level of overflow), _____ feet long on top, and constructed of _____
Concrete, earth, brush, etc.

(c) Complete for storage reservoirs only

Height of dam, ft. (streambed to spillway level)	Crest length of dam, ft.	Freeboard above spillway level, ft.	Material of construction

WRCB 1 (11-68)

7. Storage Reservoirs

Name, if any	Sections flooded by reservoir. Also name 40-acre subdivisions unless shown on map	Surface area, acres	Capacity acre-feet
500,000 Gallons steel reservoir located at 6500 ft. elevation			

For any reservoir having a capacity of 25 acre-feet or more, complete the following:

Diameter of outlet pipe, inches	Length of outlet pipe, feet	Difference in elevation, spillway level to top of outlet pipe in reservoir, feet	Fall in outlet pipe, feet

8. Conduit system (describe diversion conduits and main distribution conduits only)

(a) Open channel ____; ditch ____; flume ____; canal ____. (check type to be used)

Width of top at water line, feet	Width at bottom, feet	Depth of water, feet	Length, feet	Grade, feet per 1,000 feet	Construction Materials: earth, rock, concrete, plastic, etc.

(b) Pipeline X; sprinkler system ____; tunnel ____. (check type to be used)

Diameter, inches	Length, feet	Pump lift, feet	Gravity fall intake to outlet, feet	Construction Materials: steel, concrete, wood, etc.
6" & 8"	10,000 to 20,000	270 ft.		cast rion water mains

9. (a) Estimated capacities of the pumping plants are 1000 GPM; 1000 GPM
(b) Estimated capacities of the diversion conduits are 2500 GPM;
(c) Estimated total cost of the diversion works proposed is $500,000.00
Give only cost of intake, or headworks, pumps, storage reservoirs and main conduits.

Completion Schedule

10. (a) Construction work will begin on or before Summer 1971

(b) Construction work will be completed on or before Summer 1973

(c) Water will be completely applied to the proposed use on or before Summer 1975

(d) If complete, state year of completion

Description of Proposed Use

11. Place of use

Does applicant own the land where the water will be used? No. Jointly?

All joint owners should include their names as applicants and sign the application at bottom of page 4.

If applicant does not own land where the water will be used, give name and address of owner and state what arrangements have been made with him.

Municipal water to serve Carnelian Bay existing homes and business and new subdivision approximately 2,000 ac.

If area is unsurveyed state the location as if lines of the public land survey were projected. If space does not permit listing all 40-acre tracts, state sections, townships, and ranges and show detail on map.

40-acre tract	Section	Township	Range	Base and Meridian	If irrigation, state number of acres
all of	15	T16N	R17E	MDB & M	
all of	22	T16N	R17E	MDB & M	

ATTACH EXTRA SHEETS HERE

12. **Other rights.** Describe all rights except other applications on file with the State Water Resources Control Board under which water is served to the above-named lands.

Nature of Rights (riparian, appropriative, purchased water, etc.)	Year of first use	Use made in recent years including amount, if known	Season of use	Source of other supply
#1379 Carnelian Bay Water		2/3 CFS		Watson Creek
#8054 Link Fort Water Co.		1875 GPD		Lake Tahoe

13. **Irrigation use.** The total area to be irrigated is _____ acres. Acreage of crops is as follows:
Net acreage

Rice _____ acres; alfalfa _____ acres; orchard _____ acres; general crops _____ acres; pasture _____ acres.

Care should be taken that the various statements of acreage are consistent with each other, with the statement in Paragraph 11 and with the map.

The irrigation season will begin about _____ and end about _____
Beginning date Closing date

14. **Power use.** The total fall to be utilized is _____ feet. The maximum amount of water to be used through
Difference between nozzle or draft tube water level and first free water surface above.

the penstock is _____ cubic feet per second. The maximum theoretical horsepower capable of being generated by the works is _____. The use to which the power is to be applied is _____.
Second feet × fall ÷ 8.8 For distribution and sale or private use, etc.

The nature of the works by means of which power is to be developed is _____. The size
Turbine, Pelton wheel, etc.

of the nozzle to be used is _____ inches.

After use, the water will be discharged into _____ in _____ of
Name of stream State 40-acre subdivision

Sec. _____, T. _____, R. _____, _____ B. & M.

15. **Municipal use.** The name of the city or town to be served is Carnelian Bay having a present population of 150. The estimated water requirement per capita per day during the month of maximum use is 700,000 GPD. The estimated average daily consumption during the month of maximum use at the end of each five-year period until the full amount applied for is put to beneficial use is as follows:

M.J. Brock & Sons has plans to construct 1000 units in this area over 8 years period.

1971	20	units	=	700	GPD per	unit =	14000	GPD Peak da
1972	100	"		"	"	"	70000	" " "
1973	200	"		"	"	"	140000	" " "
1978	998	"		"	"	"	700000	" " "

16. **Mining use.** The name of the mining property to be served is _____
Name of claim

and the nature of the mine is _____. Mineral to be extracted is _____. The method of utilizing the
Placer, lode, etc.

water is _____. The estimated

ultimate water requirement for this project is _____
Cubic feet per second, gallons per minute. State basis of estimate.

The water will not be polluted by chemicals or otherwise. _____
Explain nature of pollution, if any.

After use the water will be discharged into _____ in _____ of
Name of stream State 40-acre subdivision

Sec. _____, T. _____, R. _____, _____ B. & M.

17. **Uses other than those described in Paragraphs 13 through 16.** The nature of the use proposed is _____
Industrial, recreational, domestic, stockwatering, etc.

State basis of determination of amount needed _____
Number of persons, residences, area of domestic lawns and gardens,

number and kind of stock, type of industrial use, and unit requirements.

18. If the required maps are not filed with the application, state the reasons for not filing them _____

I will need _____ (days) (months) within which to file the maps.

19. Does the applicant own the land at the proposed point of diversion? No. If not, give name and address of owner and state what steps have been taken to secure right of access. Placer County Public Road and Public Beach

20. What is the name of the post office most used by those living near the proposed point of diversion? _____

21. What are the names and addresses of diverters of water from the source of supply downstream from the proposed point of diversion? State of Nevada

22. (a) Have you investigated the effect of the proposed appropriation on fish and wildlife? None

(b) Have you consulted with the State Department of Fish and Game concerning this proposed appropriation? NO

(c) Will your proposed diversion or impoundment of water beneficially or adversely affect fish and wildlife? NO

(d) State all data and information reasonably available to you or that can be obtained from the California Department of Fish and Game concerning the extent, if any, to which fish and wildlife would be affected by the appropriation.

(e) Describe any measures you propose to take for the protection of fish and wildlife in connection with the appropriation.

Name of person filing application if other than applicant _____

Correspondence about this application should be sent to:

Name Thomas E. Llewellyn, North Tahoe Public Utility District

Address P.O. Box 139, Tahoe Vista, Calif. 95732 Telephone 916/546-4212

Signature of applicant(s)
(Refer to Section 671 of the Board's regulations)

Mr.
Mrs.
Miss Thomas E. Llewellyn

Mr.
Mrs.
Miss

The complete information needed for preparation of this application may be found in the Regulations and Information Pertaining to Appropriation of Water. If there is insufficient space for answers in the form, attach extra sheets at top of page 3 and cross reference. Send application in duplicate to the State Water Resources Control Board, Room 1140, Resources Building, 1416 Ninth Street, Sacramento, California 95814, and retain one copy for your files.

26632-983 11-68 5M OSP

STATE OF CALIFORNIA
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY
STATE WATER RESOURCES CONTROL BOARD

DIVISION OF WATER RIGHTS

In the Matter of Water Right Application A024257

North Tahoe Public Utility District

ORDER APPROVING PETITON FOR CHANGE OF POINT OF DIVERSION, PLACE OF USE, AND REDUCTION OF DIVERSION RATE AND AMOUNT

SOURCE: Lake Tahoe tributary to the Truckee River

COUNTY: Placer

WHEREAS:

1. On December 12, 1972, the North Tahoe Public Utility District (Applicant) filed water right permit application A024257 with the State Water Resources Control Board (State Water Board), Division of Water Rights. The application, as originally filed, included the following:

    a. The source of water is Lake Tahoe tributary to the Truckee River.

    b. Direct diversion of up to 8 cubic feet per second (cfs) with a maximum annual limit of 3,350 acre-feet per year (afy).

    c. Four points of diversion by California Coordinate System, Zone 2, North American Datum 1983 and within Township 16 North, Range 17 East, Mount Diablo Base and Meridian, as follows:

        i. Two points of diversion in Lake Tahoe's Agate Bay: (1) National Ave Intake, located at North 2,217,713 feet and East 7,114,333 feet, within section 13; and, (2) Brockway Intake, located at North 2,215,232 feet and East 7,123,249 feet, within section 30.

        ii. Two points of diversion in Lake Tahoe's Carnelian Bay: (3) Carnelian Intake, located at North 2,213,224 feet and East 7,105,756 feet, within section 22; and, (4) Dollar Cove Intake,

located at North 2,203,847 feet and East 7,101,587 feet, within section 33.

d. Municipal use within North Lake Tahoe Public Utility District service area, located within sections 11, 12, 13, 14, 15, 21, 22, 28, and 33, Township 16 North, Range 17 East, and Section 19, Township 16 North, Range 18 East, Mount Diablo Base and Meridian.

2. The application was publicly noticed on February 14, 1973. Protests were received from the Pyramid Lake Paiute Tribe and the California Department of Fish and Wildlife.

3. The interstate waters of the Lake Tahoe and Truckee River Basins (Basins) have been the subject of dispute, controversy, and litigation for well over a century. These conflicts have now been addressed with federal legislation, the 1990 Truckee-Carson-Pyramid Lake Water Rights Settlement Act (Settlement Act) (Pub. Law 101-618), and a negotiated agreement known as the Truckee River Operating Agreement (TROA). With the implementation of TROA on December 1, 2015, the interstate allocations under the Settlement Act for the Basins took effect. The State Water Resources Control Board will administer water rights actions in California in accordance with the Settlement Act and TROA.

4. By letter dated January 12, 2018, the State Water Board informed the Applicant that the application would be re-noticed and requested that the Applicant provide updated application information to ensure that the application reflects current circumstances. By letter dated January 30, 2020, the Applicant responded with updated application information. The updated information includes changes to the application that require the filing of a petition for change as the application was previously publicly noticed (Wat. Code, § 1701 et seq.; Cal. Code Regs., tit. 23, § 791, subd. (a).)

5. On May 1, 2024, the Applicant filed a petition for change of the application with the State Water Board. The petition requested changes to the application's point of diversion, place of use, and diversion rate and amount. The requested change to the point of diversion would remove three of the points of diversion (Brockway Intake, Carnelian Intake, and Dollar Cove Intake). The requested change to the place of use would expand the place of use in the application from the Applicant's service area in 1972 (approximately 4,175 acres) to the Applicant's current service area (approximately 4,200 acres). The requested change to the diversion rate and amount would reduce the diversion rate from 8 cfs to 5.34 cfs and reduce the maximum amount of water that may be diverted is reduced from 3,350 afy to 2,829 afy.

6. The petition was filed to make changes to the application. After approval of the petition, the application must be re-noticed. (Cal. Code Regs., tit. 23, § 792,

subd. (a)(2).) Therefore, the State Water Board does not require public notice of the petition. (Cal. Code Regs., tit. 23, § 795, subd. (a).)

7. Before approving a petition submitted pursuant to Water Code section 1700, the State Water Board must find that the proposed change will neither in effect initiate a new right nor injure any other legal user of water. (Cal. Code Regs., tit. 23, § 791.)

8. The proposed change will not initiate a new right nor increase the amount of water the applicant is entitled to use. The change to the point of diversion would remove three of the four points. The change to the place of use would expand the place of use from approximately 4,175 acres to approximately 4,200 acres. The change to the diversion rate and amount would be a reduction. The changes do not seek to add a new source of water, increase the season of diversion, or increase the instantaneous rate or total amount of water authorized for diversion. Thus, the proposed changes will not initiate a new right nor increase the amount of water the applicant is entitled to use.

9. The proposed change will not injure nor unreasonably affect any legal user of water. The application will be re-noticed after approval of the petition, and any legal users of water that may be affected by the application will have the opportunity to file a protest.

NOW, THEREFORE, IT IS ORDERED THAT THE PETITION IS APPROVED AND APPLICATION A024257 IS AMENDED AS FOLLOWS:

1. The maximum rate of direct diversion is reduced to 5.34 cubic feet per second and the maximum amount of water that may be diverted is reduced to 2,829 acre-feet per year.

2. The point of diversion in the application is the North Tahoe Public Utility District Lake Tahoe Intake (formerly National Ave Intake) in Lake Tahoe's Agate Bay, located at North 2,217,713 feet and East 7,114,333 feet by California Coordinate System, Zone 2, North American Datum 1983, located within the Northwest quarter of the Southwest quarter of Section 13, Township 16 North, Range 17 East, Mount Diablo Base and Meridian.

3. The place of use in the application is the North Tahoe Public Utility District service area as shown on the application map dated September 30, 2019, filed with the State Water Board. The service area is approximately 4,200 acres located within all or a portion of sections 11, 12, 13, 14, 15, 21, 22, 28, and 33, Township 16 North, Range 17 East, and sections 18, 19, and 30, Township 16 North, Range 18 East, Mount Diablo Base and Meridian.

STATE WATER RESOURCES CONTROL BOARD

Erik Ekdahl, Deputy Director
Division of Water Rights

Dated: November 15, 2024

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** D-2

FROM: Office of the General Manager

SUBJECT: Adopt Resolution No. 2026-17, Determining that the District's Actions Regarding Minor Change to Permit 13525 (A017139) Is Exempt From CEQA, Approving a Notice of Exemption, and Authorizing Its Filing and Related Actions

RECOMMENDATION:

1. Conduct a public hearing to receive comments regarding the proposed Notice of Exemption ("NOE") under the California Environmental Quality Act ("CEQA").

2. Adopt Resolution No. 2026-17 determining that the District's discretionary action to continue pursuing a minor change petition for Permit 13525 is exempt from CEQA under the Class 1 exemption under CEQA Guidelines § 15301 and, independently, the common sense exemption under CEQA Guidelines § 15061(b)(3).

3. Approve the NOE, authorize its filing, and authorize the General Manager or his designee to take all action reasonably necessary to implement the Resolution.

EXECUTIVE SUMMARY:

The North Tahoe Public Utility District ("District") holds Water Right Permit 13525 (Application 017139), which is on file with the State Water Resources Control Board ("State Water Board"). Permit 13525 has a priority date of June 18, 1956, and currently authorizes the diversion of up to 600 acre-feet per year ("AFY"), at a rate not to exceed 2.5 cubic feet per second, between June 1 and September 30 of each year. The permit authorizes diversion from the District's Lake Tahoe Intake and the Old Brockway Golf Course Lake Tahoe Intake for municipal use within the District's service area and for irrigation at the Old Brockway Golf Course.

The District and Old Brockway Golf Course jointly hold Permit 13525. The District has additional water rights that it uses to provide municipal water supplies and has determined that it no longer requires Permit 13525 to supply users within its service area. The Old Brockway Golf Course will continue to use water under Permit 13525 for irrigation purposes.

The District is pursuing a minor change petition requesting that Permit 13525 be modified to reduce the maximum annual diversion authorized under the permit from 600 AFY to 210 AFY and remove the District's Lake Tahoe Intake and associated place of use from the permit. Following approval of the requested change, Permit 13525 would be limited to diversion through the Old Brockway Golf Course Lake Tahoe Intake for use at the golf course.

The State Water Board's Decision 1056 ("D-1056") allows the District to divert up to 1,900 acre feet per year ("AFY") under certain of the District's existing water rights, including Permit 13525. However, the proposed permit change would not reduce the District's authority to divert up to 1,900 AFY because the District's other water rights subject to D-1056 authorize up to that diversion amount. Therefore, the reduction in Permit 13525 is offset by the District's diversion authority under its other existing water rights subject to D-1056. Accordingly, the proposed action would not increase or otherwise alter the District's total authorized diversion quantity, authorize new or expanded diversions, require construction or modification of diversion facilities, or change the manner in which the District operates its existing municipal water system.

The State Water Board has requested that the District make a CEQA determination and file an NOE in connection with the minor change petition. District staff recommends that the Board determine that the District's discretionary action to continue pursuing the petition qualifies for the Class 1 categorical exemption because it concerns the continued operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public facilities involving negligible or no expansion of existing or former use. Staff further recommends that the Board determine, independently, that the action qualifies for the common sense exemption because it can be seen with certainty that the action has no possibility of causing a significant effect on the environment.

DISCUSSION:

A. CEQA Review

CEQA generally requires that one public agency serve as the lead agency for a project (Pub. Res. Code § 21067; CEQA Guidelines § 15050, 15051). The State Water Board is the agency with authority to approve or deny the requested modification to Permit 13525. The State Water Board has nevertheless requested that the District make a CEQA determination and file a NOE in connection with the petition.

For purposes of this Resolution, the District has evaluated the environmental consequences of its discretionary action to continue pursuing the minor change petition. The Board's action would not approve the requested permit modification on behalf of the State Water Board. The State Water Board will retain independent authority to determine whether to approve the proposed petition and to make any additional findings required by applicable law.

B. Proposed Action

The proposed action does not approve construction of new facilities, expansion of existing facilities, modification of existing diversion infrastructure, or any other physical improvement. The proposed permit modification would reduce the maximum annual diversion authorized under Permit 13525 from 600 AFY to 210 AFY and remove the District's Lake Tahoe Intake and associated place of use from that permit. The permit would thereafter apply only to the existing Old Brockway Golf Course Lake Tahoe Intake and the existing golf course place of use.

Although the diversion authorized under Permit 13525 would be reduced, the District's authority to divert up to 1,900 AFY under D-1056 would remain unchanged because the reduction under Permit 13525 is offset by corresponding diversion authority under the District's other existing water rights subject to D-1056. Accordingly, the proposed modification would not increase or otherwise alter the District's total diversion quantity or change the manner in which the District currently operates its municipal water system.

C. Class 1 Categorical Exemption

District staff concludes that the proposed action qualifies for the Class 1 categorical exemption set forth in CEQA Guidelines § 15301. The Class 1 exemption applies to operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public facilities involving negligible or no expansion of existing or former use.

The District's municipal water system and the Old Brockway Golf Course Lake Tahoe Intake are existing facilities that have been constructed and operated for many years. The proposed action does not authorize construction of new facilities, modification of existing diversion infrastructure, or expansion of existing operational use.

The proposed permit change would reduce the maximum annual diversion authorized under Permit 13525 from 600 AFY to 210 AFY and remove the District's Lake Tahoe Intake and municipal place of use from that permit. The District's authority to divert up to 1,900 AFY under D-1056 would remain unchanged, and the proposed action would not authorize any additional diversion authority, increase the operational use of existing facilities, extend the diversion season, or change the operation of the District's existing diversion, treatment, storage, groundwater, or distribution facilities.

Accordingly, the proposed action concerns the continued permitting, licensing, and operation of existing water facilities and involves negligible or no expansion of existing or former use. The proposed action therefore qualifies for the Class 1 categorical exemption under CEQA Guidelines § 15301.

D. Exceptions to the Categorical Exemption Do Not Apply

CEQA Guidelines § 15300.2 identifies several exceptions to the use of categorical exemptions. Staff has reviewed each applicable exception in light of the proposed action and the administrative record and concludes that none precludes reliance on the Class 1 exemption.

The proposed action is limited to pursuing and processing a minor change to Water Right Permit 13525. It does not authorize construction of new facilities, physical modification to existing facilities, expansion of existing operations, or any other physical change to the environment. Rather, the proposed action reduces the diversion authorized under Permit 13525, removes the District's Lake Tahoe Intake and municipal place of use from that permit, and does not increase the District's overall diversion authority or alter existing operations.

Accordingly, the proposed action does not present unusual circumstances giving rise to a reasonable possibility of a significant environmental effect because it authorizes no physical changes to the District's facilities or operations. The proposed action will not contribute to cumulative impacts because neither authorizes physical development nor increases operational use of existing facilities. The proposed action will not damage scenic resources within a designated state scenic highway because it does not involve construction, grading, vegetation removal, or any other physical alteration of the landscape. The proposed action is not located on a site identified pursuant to Government Code § 65962.5, as it concerns the continued operation of the District's existing municipal water system rather than development of contaminated property. Finally, the proposed action will not cause a substantial adverse change in the significance of a historical resource because it does not involve demolition, alteration, relocation, or physical modification of any historical resource.

Based on the foregoing, staff concludes that none of the exceptions contained in CEQA Guidelines § 15300.2 applies. Accordingly, if the proposed action is determined to constitute a project under CEQA, the District may properly rely on the Class 1 categorical exemption.

E. Common Sense Exemption

The proposed action also independently qualifies for the common sense exemption under CEQA Guidelines § 15061(b)(3). The common sense exemption applies where it can be seen with certainty that there is no possibility the activity in question may have a significant effect on the environment.

The proposed permit modification would reduce the maximum annual diversion authorized under Permit 13525 from 600 AFY to 210 AFY and remove the District's Lake Tahoe Intake and municipal place of use from the permit. Although the District's diversion authority under D-1056 would remain unchanged at 1,900 AFY, the proposed action would not authorize any increase in the operational use of existing facilities, physical modifications to the municipal water system, or any other activity capable of causing a physical change in the environment.

The action also would not commit the District or State Water Board to approve any pending or future water right application. Any application seeking additional diversion authority will remain subject to separate review under applicable law including CEQA.

Because the proposed action would only reduce and administratively modify existing diversion authority and would not authorize physical or operational change capable of affecting the environment, it can be seen with certainty that there is no possibility the proposed action may have a significant environmental effect. The action therefore qualifies for the common sense exemption under CEQA Guidelines § 15061(b)(3).

F. Separate Review of Pending Water Right Applications

The District's proposed minor change petition for Permit 13525 is separate from the District's three pending water right permit applications, where the District is proposing to move one application to permit and cancel the remaining two applications.

The purpose of the proposed minor change petition is to remove the District as a holder of Permit 13525 so that Old Brockway Golf Course would be the only permit holder. The proposed minor change petition would have no impact on the District's other existing water rights, and would reduce the diversion amount authorized under Permit 13525 to align with Old Brockway Golf Course's stated water supply needs. The requested modification neither increases the District's overall diversion authority nor authorizes any change in the operation of the District's existing municipal water system. As a result, the environmental considerations with the pending application seeking additional diversion authority are not presented by the proposed minor permit change.

The proposed minor change petition would reduce and modify existing authority under Permit 13525. It does not approve, require, or depend upon approval or denial of the three pending permit applications, and does not commit the State Water Board to any particular decision regarding those applications.

The three pending applications will remain subject to their own administrative and environmental review. Approval of the proposed Resolution and filing of the NOE for the proposed minor change petition will not constitute approval of those applications or predetermine any CEQA determination applicable to them.

For these reasons, staff recommends that the proposed minor change petition be addressed through a separate CEQA determination and NOE and not combined with the District's CEQA review of the three pending water right permit applications.

G. Conclusion

Staff recommends that the Board determine that the District's discretionary action to pursue a minor change petition for Permit 13525 is exempt from CEQA pursuant to the Class 1 categorical exemption under CEQA Guidelines § 15301.

Staff further recommends that the Board determine that none of the exceptions set forth in CEQA Guidelines § 15300.2 applies and that the proposed action independently qualifies for the common sense exemption under CEQA Guidelines § 15061(b)(3).

Staff recommends that the Board adopt Resolution 2026-17, approve the NOE, authorize its filing, and authorize the General Manager or the General Manager's designee to take all actions reasonably necessary to implement the Resolution.

FISCAL ANALYSIS:

Approval of the recommended action will not, by itself, result in any capital expenditures, construction costs, or changes to the District's operating budget. Staff time and legal services associated with the continued processing of the minor change petition will be funded through the District's approved operating budget. Any material future costs associated with the petition or related regulatory proceedings will be presented to the Board for consideration, as appropriate.

STRATEGIC PLAN ALIGNMENT:

Goal 1: Provide safe, efficient, sustainable water and wastewater services focusing on industry best practices and continuous improvement – Objective A: Comply with all regulatory mandates and environmental standards – Tactic 2: Meet all California Water Conservation goals and ensure sufficient water for essential indoor and outdoor use – Activity b: Annually assess the water supply and demand for prediction of possible water shortages for all three water systems.

ATTACHMENTS:

- Attachment A – Resolution 2026-17
- Attachment B – Notice of Exemption
- Attachment C – Map of Service Areas for Permit 13525 (A017139)

REVIEW TRACKING:

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

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

RESOLUTION 2026-17
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT DETERMINING THAT THE DISTRICT'S DISCRETIONARY ACTION REGARDING A MINOR CHANGE PETITION FOR WATER RIGHT PERMIT 13525 IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, APPROVING A NOTICE OF EXEMPTION, AND AUTHORIZING ITS FILING

WHEREAS, the North Tahoe Public Utility District ("District") and Old Brockway Golf Course jointly hold Water Right Permit 13525 (Application 017139) issued by the State Water Resources Control Board ("State Water Board"); and

WHEREAS, Permit 13525 currently authorizes diversion of up to 600 acre-feet per year ("AFY") from the District's Lake Tahoe Intake and the Old Brockway Golf Course Lake Tahoe Intake for authorized municipal and irrigation purposes; and

WHEREAS, the District has additional water rights that it uses to provide municipal water supplies and has determined that it no longer requires Permit 13525 to supply users within its service area;

WHEREAS, the District proposes to submit a minor change petition requesting that Permit 13525 be modified to reduce the maximum annual diversion authorized under the permit from 600 AFY to 210 AFY; remove the District's Lake Tahoe Intake as an authorized point of diversion; and remove the District's municipal place of use from Permit 13525; and

WHEREAS, the State Water Board's Decision 1056 ("D-1056") allows the District to divert up to 1,900 acre feet per year ("AFY") under certain of the District's existing water rights, including Permit 13525;

WHEREAS, the proposed modifications to Permit 13525 would not reduce or increase the District's authority to divert up to 1,900 AFY because the District's other water rights subject to D-1056 authorize the District to divert up to that amount; and

WHEREAS, the proposed modification would not authorize construction of new facilities, expansion or modification of existing diversion facilities, increased operational use of existing facilities, or any other physical change to the environment; and

WHEREAS, the State Water Board has requested that the District make a determination regarding applicability of the California Environmental Quality Act ("CEQA") and file a Notice of Exemption ("NOE") in connection with the minor change petition; and

WHEREAS, the Board has reviewed and considered the Staff Report, the proposed NOE, all supporting materials, and all testimony and evidence presented at the public meeting.

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

1. The foregoing recitals and findings are true and correct and incorporated herein by this reference.

2. The Board finds that the District's discretionary action regarding a minor change petition qualifies for the Class 1 categorical exemption set forth in CEQA Guidelines § 15301 because it concerns continued permitting and operation of existing water supply facilities involving negligible or no expansion of existing or former use.

3. The Board further finds that none of the exceptions identified in CEQA Guidelines § 15300.2 applies.

4. The Board independently finds that the proposed action is exempt from CEQA pursuant to CEQA Guidelines § 15061(b)(3) because it can be seen with certainty that there is no possibility the proposed action may have a significant effect on the environment.

5. The Board further finds that the proposed minor change petition is a discrete modification to the District's existing water rights and does not increase the total quantity of water that the District is authorized to divert, authorize any new or expanded diversion, or commit either the District or the State Water Board to approve any pending or future water right application.

6. The Board approves the NOE attached as Exhibit A and authorizes the General Manager, or the General Manager's designee, to execute, file, and record the NOE in accordance with CEQA.

7. The General Manager and District staff are authorized to take all actions reasonably necessary to implement this resolution.

8. This Resolution shall take effect immediately upon its adoption.

9. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at the District's office at 875 National Avenue, Tahoe Vista, CA 96148. The custodian for these records is the General Manager.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 11th DAY OF AUGUST, 2026, BY THE FOLLOWING ROLL CALL VOTE:

AYES:
NOES:
ABSENT:
ABSTAIN:

Sue Daniels, President
Board of Directors

ATTEST:

_____

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

Print Form

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: Placer
3715 Atherton Road
Rocklin, CA 95765

From: (Public Agency): North Tahoe Public Utility District
875 National Avenue
Tahoe Vista, CA 96148
(Address)

Project Title: Water Right Permit Applications A024257, A023475, A023727

Project Applicant: North Tahoe Public Utility District

Project Location - Specific:

See Attachment 1.

Project Location - City: Tahoe Vista Project Location - County: Placer

Description of Nature, Purpose and Beneficiaries of Project:

See Attachment 1.

Name of Public Agency Approving Project: North Tahoe Public Utility District

Name of Person or Agency Carrying Out Project: North Tahoe Public Utility District

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: CEQA Guidelines § 15301
- ☒ Statutory Exemptions. State code number: Public Resources Code § 21080(b)(5); CEQA Guidelines § 15270(a)

Reasons why project is exempt:

See Attachment 1.

Lead Agency Contact Person: Bradley Johnson Area Code/Telephone/Extension: (530) 546-4212

If filed by applicant:

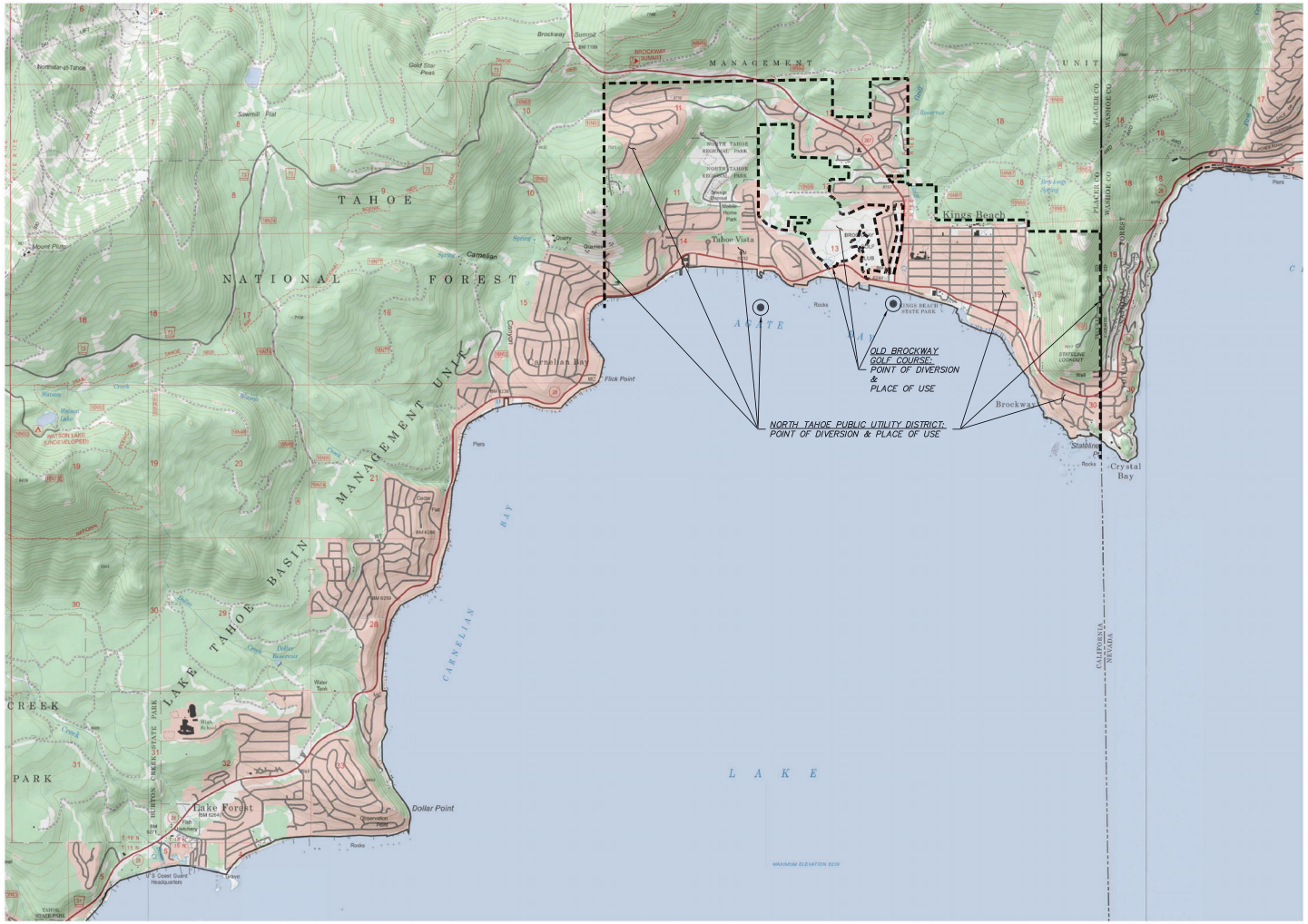
1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: _____ Date: _____ Title: General Manager

▪ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____



LEGEND

PLACE OF USE

POINT OF DIVERSION

0' 2000' 4000'

1" = 2000'

EXHIBIT OF A17139 (P13525)

REVISIONS

No.	Date	BY	APP'D
1			
2			
3			
4			
5			

WATER RIGHTS MAP

EXHIBIT OF A17139 (P13525)

875 NATIONAL AVENUE
TAHOE VISTA, CA 96148
MAIN: (530) 546-4212
FAX: (530)546-2652

north tahoe PUBLIC UTILITY DISTRICT

REGISTERED CIVIL ENGINEER — William B [illegible] — No. C 65139 — Exp. 9/30/2021 — CIVIL — STATE OF CALIFORNIA

Designed:	
Drawn By:	
Approved By:	
Job No:	
Scale:	PER_SCALE_BAR
Date:	6/5/2020

SHEET No.

1 OF 1

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** E-1

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

SUBJECT: T-TSA Regular Board of Directors Meeting Summary of July 15th

SIGN IN

1) **The July 15th, 2026 – This Regular Meeting was held in person.**
   - Board Meeting Agendas, Minutes, & Videos: https://ttsa.portal.civicclerk.com
   - Board Meeting Videos are also still available on YouTube (link): www.youtube.com/@TTSABoardVideos

2) **Status Report:**
   a) **Operations Report:**
      - All plant waste discharge requirements were met, and the plant performed well in June.
      - Cleaned and acid-washed the centrifuge centrate tank, feed tank, and all associated piping. Work included draining and isolating the system, removing residual solids, performing a high-pressure rinse, and applying an acid wash to break down scale and accumulated chemical deposits.
      - Completed full cleaning of chemical treatment side one, including inspection of fittings, valves, and internal surfaces to confirm proper flow and equipment readiness.
      - Received the Tentative Waste Discharge Requirements and initiated review, comment preparation, staff coordination, and planning for the October 1st hearing.

   b) **Capital Projects Report:**
      - Clean Water Revitalization Project (CWRP): WRP-37. Carollo Preliminary Design Report in progress. Board of Directors Study Session (workshop) planned for mid to late September.
      - Digestion Improvements Project: WRP-10. Brown and Caldwell (BC) 60% Design is in progress.
      - Network Upgrades Project: WRP-38. Jacobs 90% Design is in progress.
      - SCADA Upgrades Project: WRP-39. Design services scoping and draft RFP in progress.
      - TRI Rehabilitation Project: TRI-RR-2/TRI-RR-3. Design services scoping and draft RFP in progress.

   c) **Laboratory Report:**
      - Laboratory Information Management System (LIMS) enhancements.
      - Continued CDPH Covid sampling for the Department of Health.

   d) **Public Outreach and Training/Conferences:**
      - Hosted T-TSA Area (Member District) General Managers Meeting at T-TSA.
      - Continued Public Outreach and Strategic Planning for CWRP with Member Districts.

- Public Outreach at the Truckee Airport Air Show – 674 Connections made.
- Presentation to CTA about CWRP on 7/10/26.
- "Good Morning Truckee" Presentation coming up on 7/21/26.
- Second Quarter Safety Committee Meeting & First Responder Drill.
- Staff All-Hands Meeting and Safety Award Distribution.
- All Staff Safety Training for PPE and Heat Awareness.
- CSDA General Manager Leadership Summit – Newport Beach, June.
- M365 Cliptraining: Microsoft Training for select staff is ongoing.
- CSDA SB 827 Required Fiscal and Financial Training.

e) <u>Other Items Report:</u>

- **<u>The Board Approved:</u>**
  - The Consent Agenda: Approval of the Regular Board Meeting Minutes from June 17th, 2026.
  - Public Hearing and Approval of Resolutions for the 2025-2026 Delinquent Tax Roll Billing Reports and Approving the Billing and Collection of these Delinquent Charges on the 2026-2027 County Tax Rolls; (1) Resolution No. 07-2026 for All Delinquent Charges, (2) No. 08-2026 Nevada County, and (3) No. 09-2026 Placer County.
  - Approval of the Service Agreement for the Agency Service Charge Rate & Connection Fee Study by HDR Engineering.

- **<u>Additional Items:</u>**
  - Public comment received from Michael Taylor of Alpine View Estates, LLC.
  - The next regular Board of Directors meeting is August 19th, 2026.

LINKS:

June 17, 2026 Minutes

July 15, 2026 Agenda and Packet

REVIEW TRACKING:

Submitted By: _____
Scott Wilson
T-TSA Representative

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** F-1

FROM: Accounting Department

SUBJECT: Approve Accounts Paid and Payable for the Period from July 14, 2026 to August 10, 2026

RECOMMENDATION:

Approve accounts paid and payable from July 14, 2026 to August 10, 2026.

DISCUSSION:

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

FISCAL ANALYSIS:

Sufficient funds are included in the 2025-2026 and 2026-2027 Fiscal Year budgets. District staff and the Finance Committee have reviewed and recommended these accounts paid and payable as appropriate District expenditures.

ATTACHMENTS: N/A

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____
Patrick Grimes
Chief Financial Officer

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** F-2

FROM: Office of the General Manager

SUBJECT: Approve the Regular Meeting Minutes of July 14, 2026

RECOMMENDATION:

Approve the Regular Meeting Minutes of July 14, 2026.

DISCUSSION:

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

FISCAL ANALYSIS: No Fiscal Impact

ATTACHMENTS: Draft Minutes from July 14, 2026

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____
Misty Moga
Administrative Liaison

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

DRAFT MINUTES

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

Tuesday, July 14, 2026, at 2:00 P.M.

CALL TO ORDER/ESTABLISH QUORUM

The regular meeting of the North Tahoe Public Utility District Board of Directors was held on Tuesday, July 14, 2026 at 2:03 p.m. at the North Tahoe Event Center. Directors Coolidge, Thompson, Hughes, and President Daniels were present. Director Mourelatos was absent. District Staff in attendance included General Manager Johnson, Chief Financial Officer Grimes, Engineering and Operational Manager Pomroy, Recreation, Parks, and Facilities Manager Conk, Human Resources Manager Harris, Utility Operations Manager Fischer, Community and Government Affairs Manager Broglio, and Administrative Liaison/Board Secretary Moga. Legal Counsel Nelson was also present. The Pledge of Allegiance was recited.

A. CALL TO ORDER/OPEN SESSION/PLEDGE OF ALLEGIANCE

B. REVIEW AGENDA – *Agenda Items may be taken off the agenda or taken out of order.*

C. PUBLIC COMMENT AND QUESTIONS (2:00 P.M.):

John Radebold, a Kings Beach resident, shared concerns about the Regional Park, highlighting the memorial site near the Pinedrop Trail entrance, the lack of signs about County Code for leashed dogs, and the sightline obstruction caused by the NTEC generator, and shared a photo to illustrate his point.

D. PUBLIC HEARINGS

1. **AUTHORIZING ANNUAL LEVY OF SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT (CFD) 94-1 (Timed Item 3:00 p.m.) –** Adopt Resolution 2026-12 of the Board of Directors of the North Tahoe Public Utility District Authorizing the Levy of a Special Tax within Community Facilities District 94-1 for Fiscal Year 2026-2027

   President Daniels opened the public hearing. Staff provided a brief introduction. There were no public comments. President Daniels closed the public hearing. President Daniels briefly provided a background of the CFD.

   MOTION: Director Coolidge moved to Adopt Resolution 2026-12 of the Board of Directors of the North Tahoe Public Utility District Authorizing the Levy of a Special Tax within Community Facilities District 94-1 for Fiscal Year 2026-2027. Director Hughes seconded the motion which carried unanimously in favor.

2. **AUTHORIZING ANNUAL LIEN ACTION FOR DELINQUENT AND UNPAID SEWER AND WATER CHARGES (Timed Item 3:05 p.m.) –** Adopt Resolution 2026-13 of the Board of Directors of the North Tahoe Public Utility District Authorizing the Annual Lien Action for Delinquent and Unpaid Sewer and Water Charges

   President Daniels opened the public hearing. Staff provided a brief introduction. There were no public comments. The public hearing was closed.

   MOTION: Director Hughes moved to Adopt Resolution 2026-13 of the Board of Directors of the North Tahoe Public Utility District Authorizing the Annual Lien Action for Delinquent and Unpaid Sewer and Water Charges. Director Thompson seconded the motion, which carried unanimously in favor.

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

1. Tahoe-Truckee Sanitation Agency (T-TSA) Report – GM Johnson noted Mr. Wilson's scheduled absence for the next few months and GM's participation in TTSA matters during Mr. Wilson's absence.
2. Recreation & Parks Commission Report – Commission Nancy Williams was present and provided highlights from her report.
3. Board Committee Reports – Director Thompson noted the Development & Planning Committee recommended the Notice of Completion for the Speckled and PRV project, and the new bid method of CM/GC presented in General Business item 2. President Daniels noted that the Finance Committee recommended the items presented, including items F-4, D-1, and D-2. Director Thompson noted that the Personnel Committee recommended updating the Utility Operations Manager job description. Director Hughes provided highlights from the Legislative Affairs Ad Hoc Committee. She highlighted the 4th of July petition to address demand management, as well as AB 2679 and its potential to address peak-demand management.

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

1. Approve Accounts Paid and Payable for the period from June 9, 2026 – July 13, 2026
2. Approve the Regular Meeting Minutes of June 9, 2026
3. Authorize the General Manager to File a Notice of Completion for the Speckled Avenue Water Service Line Replacement and Pressure Reducing Valve Project
4. Authorize the General Manager to Execute a One-Year Term Extension to the District Snow Removal Contract for Fiscal Year 2026-2027
5. Approve a Revised Utility Operations Manager Job Description

Legal Counsel Nelson advised Director Thompson to recuse himself regarding the Snow Removal Contract Extension, item F-4, due to a business conflict of interest. Director Thompson recused himself from F-4 and voted to approve the balance for consent items.

MOTION: Director Thompson recused himself from Item F-4 due to a conflict of interest. Director Coolidge moved to approve the consent calendar. Director Hughes seconded the motion, which carried in favor.

G. GENERAL BUSINESS

1. Review and Discuss the Secline Beach Enhancement Project – Update and Conceptual Designs – GM Johnson introduced the item and provided a PowerPoint slideshow. The Board members provided feedback on installing bollards, preferred restroom location, approved signage, and handicap parking. GM Johnson responded and discussed incremental enhancements and operational advancements to add additional features.

2. Receive Presentation and Possibly Adopt Resolution 2026-14, Adopting a Conflict of Interest Policy Covering Construction Manager/General Contractor Project Delivery Projects and Approving Utilization of Construction Manager/General Contractor Project Delivery Method for the National Avenue Water Treatment Plant Capital Improvement Project – GM Johnson introduced the item and provided a PowerPoint slideshow. GM Johnson spoke to the criteria under which the District can use this specific method, Construction Manager/General Contractor. Director Thompson requested that an experienced project manager be hired. GM Johnson noted we are evaluating the need for an owner's representative. In response to Coolidge's inquiry, GM Johnson noted that the Conflict of Interest policy is in place and will be implemented during the RFP process.

   MOTION: Director Thompson moved to Adopt Resolution 2026-14, Adopting a Conflict of Interest Policy Covering Construction Manager/General Contractor Project Delivery Projects and Approving Utilization of Construction Manager/General Contractor Project Delivery Method for the National Avenue Water Treatment Plant Capital Improvement Project. Director Hughes seconded the motion, which carried unanimously in favor.

3. Review and Discuss Proposed Amendments to the District's Water and Sewer Ordinances – Engineering and Operations Manager Pomroy provided a PowerPoint slideshow of proposed ordinance updates. GM Johnson answered clarifying questions, including that uncontrolled water loss does not apply to negligence. After a lengthy discussion, the Board members decided not to include a provision in the ordinances waiving connection fees for deed-restricted ADUs/JADUs. The Board also discussed non-functional turf.

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

1. General Manager/CEO Report – GM Johnson provided highlights from his report. He announced that Utility Operations Manager Ken Fischer has postponed his retirement.
2. Public Information and Community Outreach Report – GCA Manager Broglio highlighted from his report, including rate relief and a call to artists. He answered questions about grant opportunities.
3. Accounting Department Report for the month ending May 31, 2026 – CFO Grimes provided highlights from his report, including an actual-to-budget graph. Daniels recommended showing the variances.
   a. Monthly Financial Report
   b. Treasurer's Report
4. Recreation, Parks, and Facilities Department Report – RPF Manager Conk provided highlights from her report, including parking management implementation. She added she is part of the NTCA signage and beautification committee. Director Hughes complimented the cardboard recycling program. In response to Director Coolidge, Conk spoke about hanging the high school senior banners. She addressed a question regarding artificial turf maintenance and turf tears.
5. Planning and Engineering Department Report – EOM Pomroy provided highlights from his report, including smart meter and watermain project updates.
6. Utility Operations Department Report – UOM Fischer provided highlights from his report. He noted water production has been reduced, and attributes it to the new cellular water meters and watermain replacements.
7. Legal Report – Legal Counsel Nelson provided highlights from his report, including recent developments in case law involving the Marin Water District.

I. BOARD COMMENTS – Director Thompson reminded the board that Form 470/460 is due. Director Hughes noted that there is a Nevada oversight committee meeting on energy and requested a bi-state moratorium on data centers.

J. LONG RANGE CALENDAR – GM Johnson highlighted upcoming activities.

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

The board went into closed session at 6:10 p.m. President Daniels anticipated that there would be no reportable action.

L. CLOSED SESSION

1. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION -**
   (Paragraph (1) of subdivision (d) of Section 54956.9)
   Name of case: State Water Board A023475, A023727, A024257
2. ***CONFERENCE WITH REAL PROPERTY NEGOTIATORS***
   Property: 6610 N Lake Blvd, Tahoe Vista
   Agency negotiator: Bradley A. Johnson, P.E. – General Manager/CEO
   Negotiating parties: Tahoe Sands Time Share Owners Association
   Under negotiation: Price and Terms of Payment

3. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –*** *Pursuant to paragraph (1) of subdivision (d) of Section 54956.9 – Name of case: In Re, the Petition of Lauren Helwig, Placer Superior Court Case No. T-CV-0002835*
4. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –*** *Pursuant to paragraph (1) of subdivision (d) of Section 54956.9 – Name of case: NTPUD v. California Department of Public Transportation, Placer Superior Court Case T-CV-0002823*
5. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION –** *Pursuant to Section 54957. Title: General Manager/CEO*
6. **CONFERENCE WITH LABOR NEGOTIATORS –** *Pursuant to Section 54957.6. Agency Designated Representative: Sue Daniels, President. Unrepresented Employee: General Manager/CEO*

M. ADJOURNMENT – With no further business to come before the Board, the meeting was adjourned at 7:48 p.m.

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** F-3

FROM: Planning and Engineering Department

SUBJECT: Authorize the General Manager to File a Notice of Completion for the Smart Water Meter Installation Project

RECOMMENDATION:

Authorize the General Manager to file a Notice of Completion for the Smart Water Meter Installation Project (Project #2562).

DISCUSSION:

At the July 8, 2025 meeting, the Board of Directors awarded a $612,935 contract to Phoenix Water Solutions for the Smart Water Meter Installation Project. The project was completed on July 1, 2026. The following table summarizes the Construction Phase Project finances. The Board of Directors had previously awarded purchase orders totaling $1,131,932 for the Badger Meter E-Series Ultrasonic water meters and cellular endpoints (smart meters). The Construction phase expenses for this project came in $34,070 under budget.

Phoenix Water Solutions installed 2,353 water meters and cellular endpoints, and District Staff performed a total of 1,076 swap-outs, composed of 646 water meters with cellular endpoints and 430 water cellular endpoints only on existing meters. Additionally, about 70 of the most challenging smart meter change-outs that have the greatest impact on customers and require advance notification were removed from the contract. NTPUD staff will install these meters in the Fall when use is significantly reduced after the summer peak season.

Construction Project Budget:	
Smart Water Meter Installation Project	**$ 793,935**
Construction Project Expenses:	
Awarded Contract	$ 612,935
Contract Change Orders	($ 79,070)
NTPUD Furnished Material	$40,000
NTPUD Staff Time (Construction Phase)	$ 186,000
Estimated Total Construction Expenses	**$ 759,865**
Estimated Construction Budget Summary	**$ 34,070**

One change order was authorized for this project to reconcile the bid values with the actual quantities, sizes, and types of meters found in the field. A total credit of $79,070 was returned to the project. The $186,000 in NTPUD staff time was for the meter installations described above and assisting the contractor through the construction phase.

FISCAL ANALYSIS:

The approved Fiscal Year (FY) 2025/26 Capital Budget includes $1,899,147 for Smart Metering Infrastructure Project in the Water Fund. The total project construction phase costs, including smart meter procurement, were $1,891,797. Overall, the total project is currently $7,350 under budget. The construction contract is complete and will be closed with the final retention release and payment of any remaining consultant invoices.

The budgetary impact to the District of the proposed project is summarized in the table below. The District received a $500,000 Bureau of Reclamation WaterSmart grant for this project.

Item	**Amount**
Smart Water meters and Cellular Endpoints	$1,131,932
Estimated Construction Budget Summary	$759,865
Total Project Costs	**1,891,797**
U.S. Department of the Interior's WaterSMART Grant	($500,000)
Total District Commitment	$1,391,797

STRATEGIC PLAN ALIGNMENT:

Goal 1: Provide safe, efficient, sustainable water and wastewater services focusing on industry best practices and continuous improvement – Objective E: Actively advance the District's consumer-facing public utility initiatives through community engagement – Tactic 1: Water loss, conservation, and drought mitigations – Activity b: Continue installation of cellular smart water meters to streamline the meter reading process and to allow customer access to real-time usage data.

Goal 3: Enhance District governance and partnerships – Objective C: Monitor and advocate for Federal, State, and Local legislation; and actively pursue relevant grant opportunities that support District priorities – Tactic 5: Continue to monitor and pursue other grant opportunities to support District priorities.

MOTION: Approve Staff Recommendation.

REVIEW TRACKING:

Submitted By: _____ Approved By: _____

Joseph J. Pomroy, P.E.
Engineering and Operations Manager

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

Reviewed By: _____

Patrick Grimes
Chief Financial Officer

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** F-4

FROM: Office of the General Manager

SUBJECT: Adopt Resolution 2026-15 amending the District's Conflict of Interest Code

RECOMMENDATION:

It is recommended that the Board of Directors adopt Resolution No. 2026-15 amending the Conflict of Interest Code of the North Tahoe Public Utility District.

BACKGROUND:

The Political Reform Act (the "Act") requires all public agencies to adopt and maintain a Conflict of Interest Code containing the rules for disclosure of personal assets and the prohibition from making or participating in making governmental decisions that may affect any personal assets. The Conflict of Interest Code must specifically designate all agency positions that make or participate in the making of decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position.

The Act further requires that an agency regularly review and update its Code as necessary when directed by the code-reviewing body or when change is necessitated by changed circumstances. (Sections 87306 and 87306.5.)

Pursuant to the Act, the District adopted a Conflict of Interest Code which was last amended by the District in 2022 and approved by the Placer County Board of Supervisors. Review of the Code shows that it must be amended to include new positions that must be designated, delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions, update the language to reflect newly passed SB 852 revising Form 700 filing requirements for Public Officials who manage public investments, and also make other technical changes.

Attached is a redline version of the proposed amended Code showing the revisions made to the Conflict of Interest Code.

If adopted, Resolution No. 2026-15 would amend the District's Conflict of Interest Code of North Tahoe Public Utility District in accordance with the discussion above. Following adoption, staff will submit will submit the amended Conflict of Interest Code to the Placer County Board of Supervisors, as the District's code-reviewing body (Gov. Code § 82011), and request approval of the amendment as required under Government Code section 87303.

FISCAL ANALYSIS: No Fiscal Impact

STRATEGIC PLAN ALIGNMENT:

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

ATTACHMENTS:

- Resolution 2026-15 to amend the Conflict of Interest Code
- Proposed amended Conflict of Interest Code (clean)
- Proposed amended Conflict of Interest Code (redlined)

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____
Misty Moga
Administrative Liaison

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

RESOLUTION 2026-15
RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT TO AMEND THE CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the North Tahoe Public Utility District (the "District") and requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the Board of Directors adopted a Conflict of Interest Code (the "Code") in compliance with the Act and last amended September 13, 2022; and

WHEREAS, subsequent changed circumstances within the District have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the District's Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the District being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of, the proposed amended Code was provided to each affected designated employee and publicly posted for review; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Directors on August 11, 2026, at which all present were given an opportunity to be heard on the proposed amended Code.

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

SECTION 1. The Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Director of Administrative Services and available to the public for inspection and copying during regular business hours; and

SECTION 2. The amended Conflict of Interest Code shall be submitted to the Board of Supervisors of Placer County for approval and said Code shall become effective immediately upon approval of the proposed amended Code; and

SECTION 3. That all previously adopted conflict of interest codes are rescinded upon approval of the proposed amended Conflict of Interest Code.

SECTION 4. The General Manager and his authorized designees are hereby authorized and directed to take such actions as shall be necessary to effectuate the purposes of this Resolution.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 11th DAY OF AUGUST, 2026, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Sue Daniels, President
Board of Directors

ATTEST:

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

Conflict of Interest Code of the
North Tahoe Public Utility District
(Amended August 11, 2026)

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code Regulations Section 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing, Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the Conflict of Interest Code of the **North Tahoe Public Utility District (the "District")**.

Officials Who Manage Public Investments shall electronically file their statements of economic interests directly with the Fair Political Practices Commission. Individuals holding designated positions shall file their statements of economic interests with the District, which will make the statements available for public inspection and reproduction. (Government Code Section 81008.)

APPENDIX

Conflict of Interest Code of the

North Tahoe Public Utility District

(Amended August 11, 2026)

PART "A"

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Officials who manage public investments, as defined by 2 California Code of Regulations section 18700.3(b), are NOT subject to the District's Code, but must file disclosure statements under Government Code section 87200 et seq. (Regs. § 18730(b)(3).) These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments[1]:

Members of the Board of Directors

General Manager / CEO / Treasurer / Clerk of the Board

Chief Financial Officer (CFO)

[1] Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

DESIGNATED POSITIONS
GOVERNED BY THE CONFLICT OF INTEREST CODE

Designated Positions	Disclosure Category
Contracts & Planning Coordinator	2, 3, 5
Controller	1, 2
Customer Account Manager	5
District Legal Counsel	1, 2
Engineering Manager	2, 3, 4
Engineering & Operations Manager	2, 3, 4
Event Center Manager	5
Government & Community Affairs Manager	5
Human Resources Manager	5
Maintenance Technician & Water Quality Superintendent	5
Operational and Information Technology Manager	5
Parks & Facilities Superintendent	2, 3, 5
Project Engineer & Construction Manager	2, 3, 5
Public Information Officer	5
Recreation & Community Event Supervisors	5
Recreation, Parks & Facilities Manager	2, 3, 5
Senior Engineer	2, 3, 4
Utility Operations Manager	2, 3, 5
Utility Operations Superintendent	5

Consultant and New Positions[2]

[2] Individuals serving as a Consultant defined in FPPC Regulation 18700.3, or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regs 18219 and 18734.) The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART "B"

DISCLOSURE CATEGORIES

The Disclosure Categories listed below identify the types of economic interests that the Designated Position must disclose for each category to which the designated is assigned.[3] Such economic interests are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction the District.

Category 1: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are located in, that do business in, or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, or within two (2) miles of any land owned or used by the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, supplies, materials, machinery, vehicles or equipment of the type purchased or leased by the District.

Category 5: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, supplies, materials, machinery, vehicles or equipment of the type purchased or leased by the designated position's department, unit or division.

[3] This Conflict of Interest Code does not require the reporting of gifts from outside the District's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position (Reg. 18730.1)

Conflict of Interest Code of the
North Tahoe Public Utility District
(Amended ~~September 13, 2022~~ August 11, 2026)

The Political Reform Act (Government~~.~~ Code ~~§~~ Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California~~.~~ Code Regulations~~.~~ ~~§~~ Section 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing, Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations ~~section~~ Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the Conflict of Interest Code of the **North Tahoe Public Utility District (the "District").**

~~All Officials and Designated Positions required to submit a statement of economic interests shall file their statements with the **Administrative Liaison/Board Secretary**, as the District's Filing Official who shall make and retain a copy of all statements filed and forward the originals of such statements to the Placer County Elections Office as the District's Filing Officer. (Gov. Code § 87500.) The **Administrative Liaison/Board Secretary** shall make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code §81008.)~~

Officials Who Manage Public Investments shall electronically file their statements of economic interests directly with the Fair Political Practices Commission. Individuals holding designated positions shall file their statements of economic interests with the District, which will make the statements available for public inspection and reproduction. (Government Code Section 81008.)

APPENDIX

Conflict of Interest Code of the

North Tahoe Public Utility District

(Amended ~~September 13, 2022~~ August 11, 2026)

PART "A"

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Officials who manage public investments, as defined by 2 California Code of Regulations section 18700.3(b), are NOT subject to the District's Code, but must file disclosure statements under Government Code section 87200 et seq. (Regs. § 18730(b)(3).) These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments[1]:

Members of the Board of Directors

General Manager / CEO / Treasurer / Clerk of the Board

Chief Financial Officer (CFO)

[1] Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

DESIGNATED POSITIONS
GOVERNED BY THE CONFLICT OF INTEREST CODE

Designated Positions	Disclosure Category
Contracts & Planning Coordinator	2, 3, 5
Controller	1, 2
Customer Account Manager	5
District Legal Counsel	1, 2
Engineering Manager	2, 3, 4
Engineering & Operations Manager	2, 3, 4
Event Center Manager	5
Government & Community Affairs Manager	5
Human Resources Manager	5
Maintenance Technician & Water Quality Superintendent	5
Operational and Information Technology Manager	5
Parks & Facilities Superintendent	2, 3, 5
Project Engineer & Construction Manager	2, 3, 5
Public Information Officer	5
Recreation & Community Event Supervisors	5
Recreation, Parks & Facilities Manager	2, 3, 5
Senior Engineer	2, 3, 4
Utility Operations Manager	2, 3, 5
Utility Operations Superintendent	5

Designated Positions	Disclosure Category
~~**MEMBERS OF BOARDS, COMMITTEES & COMMISSION**~~	
~~Recreation & Parks Commission~~	~~1, 2~~
[Commission being removed as they serve solely in an advisory capacity]	

Consultant and New Positions[2]

[2] Individuals serving as a Consultant defined in FPPC Regulation 18700.3, or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regs 18219 and 18734.) The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART "B"

DISCLOSURE CATEGORIES

The Disclosure Categories listed below identify the types of economic interests that the Designated Position must disclose for each category to which the designated is assigned.[3] ~~"Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and~~ Such economic interests are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction the District.

Category 1: All investments~~, and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are located in, that do business in, or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, or within two (2) miles of any land owned or used by the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments~~, and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments~~, and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, supplies, materials, machinery, vehicles or equipment of the type purchased or leased by the District.

Category 5: All investments~~, and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services(including training or consulting services), products, supplies, materials, machinery, vehicles or equipment of the type purchased or leased by the designated position's department, unit or division.

[3] This Conflict of Interest Code does not require the reporting of gifts from outside the District's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position (Reg. 18730.1)

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** F-5

FROM: Office of the General Manager

SUBJECT: Authorize the General Manager to Execute a Side Letter Amending the Memorandum of Understanding with the International Union of Operating Engineers, Stationary Engineers, Local 39 to Update Appendix B – Incentive Certification Program for Changes to the Administrative and Accounting Classifications

RECOMMENDATION:

Authorize General Manager/CEO to sign a Side Letter with the International Union of Operating Engineers (IUOE), Stationary Engineers, Local 39, amending the Memorandum of Understanding's (MOU) Appendix B – Incentive Certification Program for changes to the Administrative and Accounting Classifications.

DISCUSSION:

Employees represented by the MOU receive the opportunity to earn Incentive Certification Pay for their positions in order to increase their education, advance the professional expertise of the District, and receive additional incentive pay for certifications.

The Accounting/Finance Department has been researching ways to expand available certification pay opportunities for its General Ledger Accountant and Lead General Ledger Accountant positions. The Government Finance Officers Association (GFOA) has a Certified Public Finance Officer (CPFO) Program, which is a national certification requiring candidates to pass seven exams covering major public finance disciplines. It is "designed to prepare individuals for leadership positions in state and local governments by enhancing fundamental skills and increasing knowledge of best practices and standards in public finance through seven exams."

The CPFO certification is a self-guided program. The candidate must be a member of GFOA (available as a free individual membership) and enroll in the CPFO program. The CPFO Candidates Guide outlines a course of study to pass each test. Within each exam section, the study preparation includes instruction videos and reading resources specific to the knowledge required to pass the exam.

Once the seven tests are passed within a 5-year period, candidates may apply for the CPFO designation. Following the first full calendar year after obtaining the designation,

members must earn 15 continuing professional education (CPE) credits through registered education classes with the National Association of State Boards of Accountancy (NASBA). In addition, candidates must complete three GFOA Engagement Credits (EC) through GFOA activities identified in the CPFO Candidate Guide.

District management has assessed the proposed CPFO designation and exam requirements and has determined it would provide significant value to the District by enhancing the technical and professional expertise of the General Ledger Accountant and Lead General Ledger Accountant positions. Management recommends expanding the list of approved certifications eligible for incentive pay for the General Ledger Accountant and Lead General Ledger Accountant positions to include the seven CPFO exams as well as the CPFO certification.

The following table outlines the proposed percentages to be authorized in the amended Incentive Certification Pay list for the General Ledger Accountant and Lead General Ledger Accountant positions:

Certified Public Finance Officer (CPFO) Designation	
Accounting & Financial Reporting Exam	2.50%
Planning & Budgeting Exam	2.00%
Debt Management Exam	1.00%
Treasury & Investment Management Exam	0.75%
Compensation & Benefits Exam	0.75%
Procurement Exam	0.50%
Risk Assessment Exam	0.50%
CPFO Certification (Pass all exams, complete requirements, and register with GFOA)	2.00%

As proposed, each exam passed will result in a percentage earned with no expiration to the incentive percentage. The completed CPFO Designation and annual maintenance would have an annual expiration date and be required to continue the percentage rewarded.

In developing the proposed incentive percentages, management staff evaluated the exam content, estimated time required to read and review the material, the instruction videos, and the rigor of study required for each exam. Additionally, the proposed incentive percentages and level of effort for each were compared to the college-accredited and non-accredited courses incentives as well equivalent approved certification incentives for other job classifications.

The proposed amendments were presented and discussed with IUOE Stationary Engineers, Local 39, during a meet and confer process and the proposed amendments have Local 39's support. This proposal was also discussed at the Personnel Committee held on August 10, 2026.

A copy of the proposed side letter is attached along with the proposed changes to applicable sections of Appendix B of the MOU.

FISCAL ANALYSIS:

If approved, the financial impact of the proposed changes to the Incentive Certification Program is de minimis to the remainder of the Fiscal Year 2026/27 Operating Budget due to the time required to reach paid certification attainment. The financial impact to future Operating Budgets will be incorporated based on actual certification attainment.

STRATEGIC PLAN ALIGNMENT:

Goal 4: Sustain and strengthen organizational resources, expertise, and culture – Objective A: Ensure the District can recruit and retain a qualified and skilled workforce – Tactic 1: Maintain competitive wages and benefits.

Goal 4: Sustain and strengthen organizational resources, expertise, and culture – Objective B: Maintain a culture of an empowered and professional workforce – Tactic 1: Offer professional development and certificate opportunities to all staff; and – Tactic 3: Provide and fund annual training opportunities for all staff.

ATTACHMENTS:

- Proposed Side Letter between IUOE, Stationary Engineers, Local 39 and the North Tahoe Public Utility District
- Current Incentive Certification Program for Administrative and Accounting Classifications
- Redline Version for Proposed Incentive Certification Program for Administrative Classifications
- Clean Version of Proposed Incentive Certification Program for Administrative Classifications
- Redline Version of Incentive Certification Program for Accounting Classifications
- Clean Version of Proposed Incentive Certification Program for Accounting Classifications

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____
Kim Harris
Human Resources Manager

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

Side Letter of Agreement Between
North Tahoe Public Utility District

And

IUOE, Stationary Engineers, Local 39
Representing the General Unit

August 11, 2026

The purpose of this Side Letter is to update the Incentive Certification Program contained in Appendix B of the Memorandum of Understanding (MOU) dated July 1, 2022, between the North Tahoe Public Utility District (NTPUD) and the International Union of Operating Engineers, Stationary Engineers, Local 39, AFL-CIO.

Appendix B, Incentive Certification Program for the Administrative and Accounting Classifications, will be adjusted to separate the Accounting Classifications of General Ledger Accountant, Lead General Ledger Accountant, and Accounting Technician into its own Incentive Certification Program.

The Incentive Certification Program for Accounting Classifications will add a Certified Public Finance Officer (CPFO) designation for the General Ledger Accountant and Lead General Ledger Accountant positions, including certification pay for seven individual examinations and for the complete CPFO Certification.

Certified Public Finance Officer (CPFO) Designation	
Accounting & Financial Reporting Exam	2.50%
Planning & Budgeting Exam	2.00%
Debt Management Exam	1.00%
Treasury & Investment Management Exam	0.75%
Compensation & Benefits Exam	0.75%
Procurement Exam	0.50%
Risk Assessment Exam	0.50%
CPFO Certification (Pass seven exams, complete requirements, and register with GFOA)	2.00%

Attachments:

- Incentive Certification Program for Administrative Classifications NTPUD Board approved on August 11, 2026
- Incentive Certification Program for Accounting Classifications NTPUD Board approved on August 11, 2026

The proposed incentive was reviewed by Local 39 and approved by the Board on August 11, 2026.

If these changes are acceptable, please execute the signature line designated for International Union of Operating Engineers, Stationary Engineers, Local 39, AFL-CIO for the employees of the North Tahoe Public Utility District.

Approved by:

Bradley A. Johnson, P.E.
General Manager/CEO
North Tahoe Public Utility District

Approved by:

Tim Eggen
Business Manager
IUOE, Stationary Engineers, Local 39

Approved by:

Brandy Johnson
Director of Public Employees
IUOE, Stationary Engineers, Local 39

Approved by:

Jeremy Burch
Business Representative
IUOE, Stationary Engineers, Local 39

North Tahoe Public Utility District

Incentive Certification Program

Classifications

Administrative Assistant

Contracts and Planning Coordinator

Customer Service Representative I/II

Customer Service Team Lead

Accounting Technician

General Ledger Accountant

Lead General Ledger Accountant

Purchasing Technician

Utility Operations Coordinator

Updated: June 8, 2025

Description	Incentive
S.W.R.C.B. Water Distribution Operator Grade 1 (a) (c)	1.0%
S.W.R.C.B. Water Distribution Operator Grade 2 (a) (d)	2.5%
S.W.R.C.B. Water Treatment Facility Operator Grade 1 (a)	1.0%
S.W.R.C.B. Water Treatment Facility Operator Grade 2 (a)	2.5%
C.W.E.A. Collection System Maintenance Grade 1 (a)	1.0%
C.W.E.A. Collection System Maintenance Grade 2 (a)	2.5%
NASSCO – Pipeline and Lateral Assessment Program (PACP & LACP) (g)	1.5%
Notary Public License (e)	1.0%
Forklift Operators License (f)	2.0%
Bilingual Incentive: Speaking - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
Bilingual Incentive: Writing - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
College Accredited Courses, Classroom or Online:	1.5%
Successful completion of 3 Unit course or approved certification at an accredited college or university in job-related subject. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE.	
Certification/education courses equivalent to a 3-unit college course will be considered: MS Office Suite – includes MS Word, Excel, Outlook, Access, Project, and PowerPoint; Asset Management-Lucity; Crystal Reporting; Website Maintenance.	
Examples (based on availability):	
TMCC (Truckee Meadows Community College)	
· Administrative Professional Certification	
· Business Certification	
· Bookkeeper Certification	
– Online Certification Courses, 3 units each, includes Business Speech Communications, Leadership and Human Relations, Applied Business Math, Business Letters and Reports, Business English, Customer Service, Word Certification Preparation, Excel Certification Preparation, Office Publications, Executive Office Procedures, Bookkeeping I or II, Financial Accounting, Payroll and Employee Benefit Accounting, Principles of Management, Supervision	
Sierra College Distance Learning Online, 3-Unit Courses: Computer Information Systems, Business Information Systems, Spreadsheets in Business, MS Outlook – Managing Info, Accounting I & II, Financial Accounting II, Managerial Accounting, Human Resources Management.	

College Non-Accredited Courses, Classroom or Online: Successful completion of a non-accredited course or approved certification at an accredited college or university in a job-related subject. A minimum of 8 hours is required to be considered for certification pay. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE. (b) Examples of online courses (based on availability):	0.2% for a minimum of 8 hours Current
· Ed2go (Sierra College or TMCC) online courses such as: Categories include Accounting and Finance (43 courses including Accounting Fundamentals, Accounting Software, Business Writing, Database Management); Business (150 courses including Business Communication, Business Software, General Business Skills, Grant Writing, Management and Leadership, Project Management); Business Communications, Effective Business Writing; Microsoft Access.	
· UNR Online Purchasing Management Certificate program (7 course requirements for certificate, includes courses such as Budgeting Essentials, Essentials of Purchasing, Management Essentials, The Supply Chain Process, Legal Aspects of Contracts, Negotiating Strategies, Persuasive Communication, Price and Cost Analysis, Supplier Contracting, The Procurement Process.	
· UGotClass Online Sierra College: Certificate in Data Analysis, Social Media for Business Certificate (3 courses, approximately 48 hours)	
Any other course that may be deemed appropriate by management.	
North Lake Tahoe-Truckee Leadership Program	1.50%
(a) Incentive bonus shall be granted if a written test is required for certification or course completion.	
(b) For those certifications/courses without a written test Incentive bonus shall be granted by completing Course Questionnaire after each class/course. Each class/course required prior approval.	
(c) Utility Operations Coordinator not eligible; already included in base wage.	
(d) Utility Operations Coordinator eligible for 1.5% since 1% is included in base wage.	
(e) Limited to two (2) positions	
(f) Limited to the Purchasing Technician	
(g) Limited to the Utility Operations Coordinator	

North Tahoe Public Utility District

Incentive Certification Program

Classifications

Administrative Assistant

Contracts and Planning Coordinator

Customer Service Representative I/II

Customer Service Team Lead

~~Accounting Technician~~

~~General Ledger Accountant~~

~~Lead General Ledger Accountant~~

Purchasing Technician

Utility Operations Coordinator

Updated: ~~June 8, 2025~~ August 11, 2026

Description	Incentive
S.W.R.C.B. Water Distribution Operator Grade 1 (a) (c)	1.0%
S.W.R.C.B. Water Distribution Operator Grade 2 (a) (d)	2.5%
S.W.R.C.B. Water Treatment Facility Operator Grade 1 (a)	1.0%
S.W.R.C.B. Water Treatment Facility Operator Grade 2 (a)	2.5%
C.W.E.A. Collection System Maintenance Grade 1 (a)	1.0%
C.W.E.A. Collection System Maintenance Grade 2 (a)	2.5%
NASSCO – Pipeline and Lateral Assessment Program (PACP & LACP) (g)	1.5%
Notary Public License (e)	1.0%
Forklift Operators License (f)	2.0%
Bilingual Incentive: Speaking - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
Bilingual Incentive: Writing - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
College Accredited Courses, Classroom or Online:	1.5%
Successful completion of 3 Unit course or approved certification at an accredited college or university in job-related subject. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE.	
Certification/education courses equivalent to a 3-unit college course will be considered: MS Office Suite – includes MS Word, Excel, Outlook, Access, Project, and PowerPoint; Asset Management-Lucity; Crystal Reporting; Website Maintenance.	
Examples (based on availability):	
TMCC (Truckee Meadows Community College)	
· Administrative Professional Certification	
· Business Certification	
· Bookkeeper Certification	
– Online Certification Courses, 3 units each, includes Business Speech Communications, Leadership and Human Relations, Applied Business Math, Business Letters and Reports, Business English, Customer Service, Word Certification Preparation, Excel Certification Preparation, Office Publications, Executive Office Procedures, Bookkeeping I or II, Financial Accounting, Payroll and Employee Benefit Accounting, Principles of Management, Supervision	
Sierra College Distance Learning Online, 3-Unit Courses: Computer Information Systems, Business Information Systems, Spreadsheets in Business, MS Outlook – Managing Info, Accounting I & II, Financial Accounting II, Managerial Accounting, Human Resources Management.	

College Non-Accredited Courses, Classroom or Online: Successful completion of a non-accredited course or approved certification at an accredited college or university in a job-related subject. A minimum of 8 hours is required to be considered for certification pay. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE. (b) Examples of online courses (based on availability):	1.2% for a minimum of 8 hours
· Ed2go (Sierra College or TMCC) online courses such as: Categories include Accounting and Finance (43 courses including Accounting Fundamentals, Accounting Software, Business Writing, Database Management); Business (150 courses including Business Communication, Business Software, General Business Skills, Grant Writing, Management and Leadership, Project Management); Business Communications, Effective Business Writing; Microsoft Access.	
· UNR Online Purchasing Management Certificate program (7 course requirements for certificate, includes courses such as Budgeting Essentials, Essentials of Purchasing, Management Essentials, The Supply Chain Process, Legal Aspects of Contracts, Negotiating Strategies, Persuasive Communication, Price and Cost Analysis, Supplier Contracting, The Procurement Process.	
· UGotClass Online Sierra College: Certificate in Data Analysis, Social Media for Business Certificate (3 courses, approximately 48 hours)	
Any other course that may be deemed appropriate by management.	
North Lake Tahoe-Truckee Leadership Program	1.50%
(a) Incentive bonus shall be granted if a written test is required for certification or course completion.	
~~(b) For those certifications/courses without a written test Incentive bonus shall be granted by completing Course Questionnaire after each class/course. Each class/course required prior approval.~~ Not used	
(c) Utility Operations Coordinator not eligible; already included in base wage.	
(d) Utility Operations Coordinator eligible for 1.5% since 1% is included in base wage.	
(e) Limited to two (2) positions	
(f) Limited to the Purchasing Technician	
(g) Limited to the Utility Operations Coordinator	

North Tahoe Public Utility District	Admin Proposed
Incentive Certification Program	
Classifications	
Administrative Assistant	
Contracts and Planning Coordinator	
Customer Service Representative I/II	
Customer Service Team Lead	
Purchasing Technician	
Utility Operations Coordinator	
Updated: August 11, 2026	

Description	Incentive
S.W.R.C.B. Water Distribution Operator Grade 1 (a) (c)	1.0%
S.W.R.C.B. Water Distribution Operator Grade 2 (a) (d)	2.5%
S.W.R.C.B. Water Treatment Facility Operator Grade 1 (a)	1.0%
S.W.R.C.B. Water Treatment Facility Operator Grade 2 (a)	2.5%
C.W.E.A. Collection System Maintenance Grade 1 (a)	1.0%
C.W.E.A. Collection System Maintenance Grade 2 (a)	2.5%
NASSCO – Pipeline and Lateral Assessment Program (PACP & LACP) (g)	1.5%
Notary Public License (e)	1.0%
Forklift Operators License (f)	2.0%
Bilingual Incentive: Speaking - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
Bilingual Incentive: Writing - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
College Accredited Courses, Classroom or Online:	1.5%
Successful completion of 3 Unit course or approved certification at an accredited college or university in job-related subject. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE.	
Certification/education courses equivalent to a 3-unit college course will be considered: MS Office Suite – includes MS Word, Excel, Outlook, Access, Project, and PowerPoint; Asset Management-Lucity; Crystal Reporting; Website Maintenance.	
Examples (based on availability):	
TMCC (Truckee Meadows Community College)	
· Administrative Professional Certification	
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– Online Certification Courses, 3 units each, includes Business Speech Communications, Leadership and Human Relations, Applied Business Math, Business Letters and Reports, Business English, Customer Service, Word Certification Preparation, Excel Certification Preparation, Office Publications, Executive Office Procedures, Bookkeeping I or II, Financial Accounting, Payroll and Employee Benefit Accounting, Principles of Management, Supervision	
Sierra College Distance Learning Online, 3-Unit Courses: Computer Information Systems, Business Information Systems, Spreadsheets in Business, MS Outlook – Managing Info, Accounting I & II, Financial Accounting II, Managerial Accounting, Human Resources Management.	

College Non-Accredited Courses, Classroom or Online: Successful completion of a non-accredited course or approved certification at an accredited college or university in a job-related subject. A minimum of 8 hours is required to be considered for certification pay. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE. (b) Examples of online courses (based on availability):	Admin Proposed 0.12% for a minimum of 8 hours
· Ed2go (Sierra College or TMCC) online courses such as: Categories include Accounting and Finance (43 courses including Accounting Fundamentals, Accounting Software, Business Writing, Database Management); Business (150 courses including Business Communication, Business Software, General Business Skills, Grant Writing, Management and Leadership, Project Management); Business Communications, Effective Business Writing; Microsoft Access.	
· UNR Online Purchasing Management Certificate program (7 course requirements for certificate, includes courses such as Budgeting Essentials, Essentials of Purchasing, Management Essentials, The Supply Chain Process, Legal Aspects of Contracts, Negotiating Strategies, Persuasive Communication, Price and Cost Analysis, Supplier Contracting, The Procurement Process.	
· UGotClass Online Sierra College: Certificate in Data Analysis, Social Media for Business Certificate (3 courses, approximately 48 hours)	
Any other course that may be deemed appropriate by management.	
North Lake Tahoe-Truckee Leadership Program	1.50%
(a) Incentive bonus shall be granted if a written test is required for certification or course completion.	
(b) Not used	
(c) Utility Operations Coordinator not eligible; already included in base wage.	
(d) Utility Operations Coordinator eligible for 1.5% since 1% is included in base wage.	
(e) Limited to two (2) positions	
(f) Limited to the Purchasing Technician	
(g) Limited to the Utility Operations Coordinator	

North Tahoe Public Utility District

Incentive Certification Program

Classifications

~~Administrative Assistant~~

~~Contracts and Planning Coordinator~~

~~Customer Service Representative I/II~~

~~Customer Service Team Lead~~

Accounting Technician

General Ledger Accountant

Lead General Ledger Accountant

~~Purchasing Technician~~

~~Utility Operations Coordinator~~

Updated: ~~June 8, 2025~~ August 11, 2026

Description	Incentive
S.W.R.C.B. Water Distribution Operator Grade 1 (a) ~~(c)~~	1.0%
S.W.R.C.B. Water Distribution Operator Grade 2 (a) ~~(d)~~	2.5%
S.W.R.C.B. Water Treatment Facility Operator Grade 1 (a)	1.0%
S.W.R.C.B. Water Treatment Facility Operator Grade 2 (a)	2.5%
C.W.E.A. Collection System Maintenance Grade 1 (a)	1.0%
C.W.E.A. Collection System Maintenance Grade 2 (a)	2.5%
~~NASSCO – Pipeline and Lateral Assessment Program (PACP & LACP) (g)~~	~~1.5%~~
Notary Public License (e)	1.0%
~~Forklift Operators License (f)~~	~~2.0%~~
Bilingual Incentive: Speaking - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
Bilingual Incentive: Writing - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
College Accredited Courses, Classroom or Online:	1.5%
Successful completion of 3 Unit course or approved certification at an accredited college or university in job-related subject. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE.	
Certification/education courses equivalent to a 3-unit college course will be considered: MS Office Suite – includes MS Word, Excel, Outlook, Access, Project, and PowerPoint; Asset Management-Lucity; Crystal Reporting; Website Maintenance.	
Examples (based on availability):	
TMCC (Truckee Meadows Community College)	
· Administrative Professional Certification	
· Business Certification	
· Bookkeeper Certification	

– Online Certification Courses, 3 units each, includes Business Speech Communications, Leadership and Human Relations, Applied Business Math, Business Letters and Reports, Business English, Customer Service, Word Certification Preparation, Excel Certification Preparation, Office Publications, Executive Office Procedures, Bookkeeping I or II, Financial Accounting, Payroll and Employee Benefit Accounting, Principles of Management, Supervision	
Sierra College Distance Learning Online, 3-Unit Courses: Computer Information Systems, Business Information Systems, Spreadsheets in Business, MS Outlook – Managing Info, Accounting I & II, Financial Accounting II, Managerial Accounting, Human Resources Management.	
College Non-Accredited Courses, Classroom or Online: Successful completion of a non-accredited course or approved certification at an accredited college or university in a job-related subject. A minimum of 8 hours is required to be considered for certification pay. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE. (b) Examples of online courses (based on availability):	0.2% for a minimum of 8 hours
· Ed2go (Sierra College or TMCC) online courses such as: Categories include Accounting and Finance (43 courses including Accounting Fundamentals, Accounting Software, Business Writing, Database Management); Business (150 courses including Business Communication, Business Software, General Business Skills, Grant Writing, Management and Leadership, Project Management); Business Communications, Effective Business Writing; Microsoft Access.	
· UNR Online Purchasing Management Certificate program (7 course requirements for certificate, includes courses such as Budgeting Essentials, Essentials of Purchasing, Management Essentials, The Supply Chain Process, Legal Aspects of Contracts, Negotiating Strategies, Persuasive Communication, Price and Cost Analysis, Supplier Contracting, The Procurement Process.	
· UGotClass Online Sierra College: Certificate in Data Analysis, Social Media for Business Certificate (3 courses, approximately 48 hours)	
Any other course that may be deemed appropriate by management.	
North Lake Tahoe-Truckee Leadership Program	1.50%
Certified Public Finance Officer (CPFO) Designation (h)	
Accounting & Financial Reporting Exam	2.50%
Planning & Budgeting Exam	2.00%
Debt Management Exam	1.00%
Treasury & Investment Management Exam	0.75%
Compensation & Benefits Exam	0.75%
Procurement Exam	0.50%
Risk Assessment Exam	0.50%
CPFO Certification (Pass seven exams, complete requirements, and register with GFOA)	2.00%
(a) Incentive bonus shall be granted if a written test is required for certification or course completion.	
~~(b) For those certifications/courses without a written test Incentive bonus shall be granted by completing Course Questionnaire after each class/course. Each class/course required prior approval.~~ Not used	

~~(c) Utility Operations Coordinator not eligible; already included in base wage.~~ Not used	
~~(d) Utility Operations Coordinator eligible for 1.5% since 1% is included in base wage.~~ Not used	
(e) Limited to two (2) positions	
~~(f) Limited to the Purchasing Technician~~ Not used	
~~(g) Limited to the Utility Operations Coordinator~~ Not used	
(h) Limited to General Ledger Accountant and Lead General Ledger Accountant	

North Tahoe Public Utility District

Incentive Certification Program

Classifications

Accounting Technician

General Ledger Accountant

Lead General Ledger Accountant

Updated: August 11, 2026

Description	Incentive
S.W.R.C.B. Water Distribution Operator Grade 1 (a)	1.0%
S.W.R.C.B. Water Distribution Operator Grade 2 (a)	2.5%
S.W.R.C.B. Water Treatment Facility Operator Grade 1 (a)	1.0%
S.W.R.C.B. Water Treatment Facility Operator Grade 2 (a)	2.5%
C.W.E.A. Collection System Maintenance Grade 1 (a)	1.0%
C.W.E.A. Collection System Maintenance Grade 2 (a)	2.5%
Notary Public License (e)	1.0%
Bilingual Incentive: Speaking - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
Bilingual Incentive: Writing - requires passing test through a contracted professional initially and every three (3) years thereafter.	1.0%
College Accredited Courses, Classroom or Online:	1.5%
Successful completion of 3 Unit course or approved certification at an accredited college or university in job-related subject. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE.	
Certification/education courses equivalent to a 3-unit college course will be considered: MS Office Suite – includes MS Word, Excel, Outlook, Access, Project, and PowerPoint; Asset Management-Lucity; Crystal Reporting; Website Maintenance.	
Examples (based on availability):	
TMCC (Truckee Meadows Community College)	
· Administrative Professional Certification	
· Business Certification	
· Bookkeeper Certification	
– Online Certification Courses, 3 units each, includes Business Speech Communications, Leadership and Human Relations, Applied Business Math, Business Letters and Reports, Business English, Customer Service, Word Certification Preparation, Excel Certification Preparation, Office Publications, Executive Office Procedures, Bookkeeping I or II, Financial Accounting, Payroll and Employee Benefit Accounting, Principles of Management, Supervision	
Sierra College Distance Learning Online, 3-Unit Courses: Computer Information Systems, Business Information Systems, Spreadsheets in Business, MS Outlook – Managing Info, Accounting I & II, Financial Accounting II, Managerial Accounting, Human Resources Management.	

College Non-Accredited Courses, Classroom or Online: Successful completion of a non-accredited course or approved certification at an accredited college or university in a job-related subject. A minimum of 8 hours is required to be considered for certification pay. Each course requires prior approval and must be completed on employee's time or during approved leave under Section 1.22.B of this MOU, at employee's expense. Upon successful completion, costs of exam, registration fee, and course materials will be reimbursed to the EMPLOYEE. (b) Examples of online courses (based on availability):	0.2% for a minimum of 8 hours
· Ed2go (Sierra College or TMCC) online courses such as: Categories include Accounting and Finance (43 courses including Accounting Fundamentals, Accounting Software, Business Writing, Database Management); Business (150 courses including Business Communication, Business Software, General Business Skills, Grant Writing, Management and Leadership, Project Management); Business Communications, Effective Business Writing; Microsoft Access.	
· UNR Online Purchasing Management Certificate program (7 course requirements for certificate, includes courses such as Budgeting Essentials, Essentials of Purchasing, Management Essentials, The Supply Chain Process, Legal Aspects of Contracts, Negotiating Strategies, Persuasive Communication, Price and Cost Analysis, Supplier Contracting, The Procurement Process.	
· UGotClass Online Sierra College: Certificate in Data Analysis, Social Media for Business Certificate (3 courses, approximately 48 hours)	
Any other course that may be deemed appropriate by management.	
North Lake Tahoe-Truckee Leadership Program	1.50%
Certified Public Finance Officer (CPFO) Designation (h)	
Accounting & Financial Reporting Exam	2.50%
Planning & Budgeting Exam	2.00%
Debt Management Exam	1.00%
Treasury & Investment Management Exam	0.75%
Compensation & Benefits Exam	0.75%
Procurement Exam	0.50%
Risk Assessment Exam	0.50%
CPFO Certification (Pass seven exams, complete requirements, and register with GFOA)	2.00%
(a) Incentive bonus shall be granted if a written test is required for certification or course completion.	
(b) Not used	
(c) Not used	
(d) Not used	
(e) Limited to two (2) positions	
(f) Not used	
(g) Not used	
(h) Limited to General Ledger Accountant and Lead General Ledger Accountant	

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** F-6

FROM: Planning and Engineering Department

SUBJECT: Consider and Adopt Ordinance No. 400 – Updating the Sewer and Water Ordinances

RECOMMENDATION:

Consider and Adopt Ordinance No. 400 – Updating the Sewer and Water Ordinances.

DISCUSSION:

On April 13, 2021, the Board of Directors adopted Ordinance No. 397 updating the District's Sewer and Water Ordinances. Consistent with the District's Strategic Plan, Staff evaluates the Ordinances on an ongoing basis for compliance with State Law, to identify language clarifications, and to align with District practices. Staff has continued to review the Sewer and Water Ordinances relating to the District's practices as well as industry best practices.

The proposed amendments to the District's Ordinances were discussed with the Board of Directors during the July 14, 2026, Board of Directors' meeting, and the Ordinances were revised to incorporate Board direction. Modifications to the Sewer and Water Ordinances must be done via Ordinance.

Please note: The 'redline' versions attached to this report include edits displayed in red, blue, green, and purple. Those colors merely indicate the different contributors and iterations of edits through this ordinance update process.

FISCAL ANALYSIS:

The proposed changes will have a de minis fiscal impact.

STRATEGIC PLAN ALIGNMENT:

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

ATTACHMENTS:

- Ordinance No. 400 – Updating the Sewer and Water Ordinances
- NTPUD Water Ordinance with Amendments (clean)

- NTPUD Sewer Ordinance with Amendments (clean)
- NTPUD Water Ordinance with Redlined Amendments
- NTPUD Sewer Ordinance with Redlined Amendments

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____ Approved By: _____

Joseph J. Pomroy, P.E.
Engineering and Operations Manager

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

ORDINANCE NO. 400
OF THE BOARD OF DIRECTORS OF THE
NORTH TAHOE PUBLIC UTILITY DISTRICT
UPDATING THE SEWER AND WATER ORDINANCES

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

1. **Amendment.** Section 1.1 of the Sewer Ordinance is amended by replacing the word “assisting” with “assist” in the second sentence.

2. **Amendment.** The definition of “Accessory Dwelling Unit (ADU)” in Section 1.4 of the Sewer Ordinance is amended to read in full as follows:

   “1.4.1 Accessory Dwelling Unit (ADU).

   An attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons, and is located on a lot with a proposed or existing primary residence, as provided in Government Code section 66313, as it may be amended. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. In the event that Placer County adopts an ordinance regulating ADUs as permitted by State Code, accessory dwelling unit shall include an ADU as defined in such ordinance.”

3. **Amendment.** Section 1.4 of the Sewer Ordinance is amended by adding the following definitions in alphabetical order:

   “1.4.2 Junior Accessory Dwelling Unit (JADU).

   A unit that is no more than 500 square feet of interior livable space in size and contained entirely within a single-family residence, as provided in Government Code section 66313, as it may be amended.”

   “1.4.7 California Plumbing Code (CPC).

   The California Plumbing Code incorporates by adoption the Uniform Plumbing Code of the International Association of Plumbing and Mechanical Officials with necessary California amendments.”

   “1.4.8 Commercial/Industrial.

   Service to customers engaged in selling, warehousing, or distributing a commodity, in some business activity, or in a profession, or in some form of economic or social activity (offices, stores, clubs, schools, hotels, etc.) and for purposes that do not come directly under another classification of service.”

   “1.4.9 Connection Fees.

   A one-time charge for customers connecting to the system or a customer increasing capacity. A cost based charge reflecting the value of system capacity based on the utility's infrastructure costs. Does not include meter installation fee, tap fee, fire service detector and/or to physically connect to the system.”

"1.4.14 Equivalent Dwelling Unit.

Commercial, industrial, and multi-family units are assigned varying equivalent dwelling unit (EDU) multipliers depending on the type of business, seat count, fixture count, or building size. A residential living unit is 1.0 EDU. The non-residential EDUs are determined using the District's Mixed Use Billing Account type Determination form during the plan check process or during a property inspection."

"1.4.23 Mixed Use Commercial.

A customer that has both residential and commercial uses on the property will be categorized mixed use commercial when the number of commercial equivalent dwelling units (EDUs) is greater than the number of residential EDUs, as determined under the then-current rate schedule or District administrative procedures."

"1.4.24 Mixed Use Multi-Residential.

A customer that has both residential and commercial uses on the property will be categorized mixed use multi-residential when the number of residential equivalent dwelling units (EDUs) is greater than or equal to the number of commercial EDUs, as determined under the then-current rate schedule or District administrative procedures."

"1.4.25 Multi-Family Residential.

Residential uses containing two or more residential units, including apartment buildings, duplexes, townhomes for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes."

"1.4.34 Single Family Residential.

A single family residential unit shall mean a single family dwelling that is designed for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes."

4. **Amendment.** The definition of "Exempt ADU" in Section 1.4 of the Sewer Ordinance is amended to read in full as follows:

   "1.4.16 Exempt ADU.

   An ADU or JADU for which the District is prohibited from requiring a new or separate utility connection, or from imposing a related connection fee or capacity charge, under Government Code section 66311.5 or any successor statute."

5. **Amendment.** The definition of "Private Service Lateral" in Section 1.4 of the Sewer Ordinance is amended by adding the words "or easement boundary" after the words "property line."

6. **Amendment.** The definition of "Uniform Plumbing Code (UPC)" in Section 1.4 of the Sewer Ordinance is deleted in full.

7. **Amendment.** The remaining definitions in Section 1.4 of the Sewer Ordinance are renumbered sequentially, without substantive change, to reflect the additions and deletion made by this Ordinance.

8. **Amendment.** Subsection 2.3.3 of the Sewer Ordinance is amended by replacing the words "the sewer system" with "the District's sewer system."

9. **Amendment.** Subsection 3.2.1(e) of the Sewer Ordinance is amended to read in full as follows:

   "(e) The customer shall not have any outstanding amounts owed against the property to be served, on any District water or sewer account, subject to applicable law."

10. **Amendment.** Subsection 3.2.1(f) of the Sewer Ordinance is amended by replacing the words "water connection" with "sewer connection" and the words "water service charges" with "sewer service charges."

11. **Amendment.** Subsection 3.2.2(c) of the Sewer Ordinance is amended to read in full as follows:

   "(c) Costs and Expenses. The applicant shall be solely responsible for all costs and expenses. The applicant shall deposit cash into escrow or an irrevocable standby Letter of Credit in favor of the District issued by a bank reasonably acceptable to the District in a sum equal to 125% of the estimated total cost of the construction of the extension facilities prior to commencement of construction. If, upon completion of the work, the amount paid to or deposited with the District is less than said actual costs, the difference shall be paid to the District by the applicant prior to the commencement of service. Any amount paid or deposited in excess of said actual cost will be credited toward usage or refunded upon application."

12. **Amendment.** Subsection 3.2.2(e) of the Sewer Ordinance is amended by adding the following sentences at the end of the subsection:

   "Reimbursement agreement shall be effective for a maximum of ten (10) years. Any prorated reimbursement shall be determined by the District based on years remaining on the agreement and total parcels capable of being served. Upon termination of the ten (10) year period, any pro rata share shall become property of the District."

13. **Amendment.** Section 3.4 of the Sewer Ordinance is amended to read in full as follows:

   "3.4 TERMINATION/RECONNECTION OF SERVICE

   Sewer service to an existing developed property may not be terminated. If all uses on the existing developed property requiring sewer service ceases, the owner may request termination of service. The District may approve termination only after the District determines that termination and physical disconnection will not create a public health, safety, environmental, operational, or regulatory concern and the owner provides evidence of any required demolition, building, TRPA, Placer County, or other approvals. Termination of service shall include the removal and capping of the private service lateral at the sewer main. Charges for service will cease effective the first day of the billing period following system disconnection. Any request to reconnect to the sewer system shall be processed as a new application for service. To obtain sewer service for the same parcel in the future will require applying for a new sewer service and payment of all then current fees and charges, and there is no credit for any fees or deposits paid for the sewer service being abandoned."

14. **Amendment.** Section 3.5 of the Sewer Ordinance is amended to read in full as follows:

"3.5 TEMPORARY DISCONNECTION OF SERVICE

There is no temporary disconnection of services starting on September 10, 2026. The only way to avoid monthly system charges is to terminate the service in accordance with Section 3.4."

15. **Amendment.** Section 5.3.2 of the Sewer Ordinance is amended to read in full as follows:

"5.3.2 Existing Connections.

It shall be unlawful for any owner of a house, building, or property connected to the sewer system to maintain the building sewer in a condition where leakage is such that the tests in this Section cannot be successfully accomplished. If a cleanout has not been installed at the property line, the owner shall notify the District and the District shall install a cleanout prior to cleaning and testing. The District will install the cleanout within 14 days of being notified and between May 1 and October 1. The owner will then be able to complete the necessary cleaning and testing."

16. **Amendment.** Subsection 5.3.3(d) of the Sewer Ordinance is amended by replacing the sentence beginning "The District may, upon written notice" with the following sentence:

"The District may, upon written notice to the property owner, discontinue or restrict sewer service to the property until such repairs are made, to the extent necessary to protect the public health."

17. **Amendment.** Section 6.1.2 of the Sewer Ordinance is amended by adding the following paragraph at the end of the section:

"Notwithstanding any other provision of this Ordinance, the District shall apply connection fees, capacity charges, and monthly service charges for accessory dwelling units and junior accessory dwelling units in accordance with Government Code section 66311.5, Government Code section 66013, and any successor statutes. An accessory dwelling unit or junior accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for sewer service unless the unit is constructed with a new single-family dwelling. For any accessory dwelling unit or junior accessory dwelling unit described in Government Code section 66323(a)(1), the District shall not require a new or separate utility connection directly between the unit and the Sewer System or impose a related connection fee or capacity charge, except as authorized by Government Code section 66311.5. For any accessory dwelling unit for which a new or separate utility connection may lawfully be required, any connection fee or capacity charge shall be proportionate to the burden of the proposed accessory dwelling unit on the Sewer System, based on square footage or drainage fixture units, and shall not exceed the reasonable cost of providing service."

18. **Amendment.** Section 6.2.1 of the Sewer Ordinance is amended to read in full as follows:

"6.2.1 Bills.

Sewer service charges shall begin on the first day of the billing period following the completion of the pressure test required under Section 5.3.1, or the installation of the water meter if a current water customer, or within two years after the permit fees are paid, whichever comes first. Unless the rate schedule provides otherwise, sewer service is billed in arrears. Bills will be mailed or sent electronically at the beginning of each billing period to the address furnished to the District. The customer shall be responsible for keeping the District advised of the address to which bills are to be mailed. Non-receipt of a bill shall not relieve a customer of any payment obligation to the District."

19. **Amendment.** Section 6.2.3 of the Sewer Ordinance is amended by replacing the phrase "set forth in set forth in" with "set forth in."

20. **Amendment.** Section 7.1 of the Sewer Ordinance is amended by adding the words "or the Tahoe-Truckee Sanitation Agency" immediately after the words "Whenever deemed necessary by the District."

21. **Amendment.** Section 7.2.2 of the Sewer Ordinance is amended as follows:

(a) The word "existing" is added immediately before the word "condition" in the final sentence of the introductory paragraph.

(b) In subsection (a), the word "underling" is replaced with "underlying."

22. **Amendment.** Subsection 9.1.10 of the Sewer Ordinance is amended to read in full as follows:

"9.1.10 Any wastewater containing cyanides in excess of two tenths of a milligrams per liter (0.2 mg/l)."

23. **Amendment.** Subsection 9.1.17 of the Sewer Ordinance is amended by replacing the words "federal state or local" with "federal, state, or local."

24. **Amendment.** Section 10.6 of the Sewer Ordinance is amended to read in full as follows:

"10.6 ADMINISTRATIVE CITATIONS

The District may issue administrative citations for violations of this Ordinance under the procedures set forth in the Water Ordinance, Government Code section 53069.4, Public Utilities Code section 16472.5, and other applicable law, as each may be amended."

25. **Amendment.** Subsection 11.2.2 of the Sewer Ordinance is amended by replacing the word "placer" with "place" in the first sentence.

26. **Amendment.** The definition of "Accessory Dwelling Unit (ADU)" in Section 1.4 of the Water Ordinance is amended to read in full as follows:

"1.4.1 Accessory Dwelling Unit (ADU).

An attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence, as provided in Government Code section 66313, as it may be amended. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. In the event that Placer County adopts an ordinance regulating ADUs as permitted by State Code, accessory dwelling unit shall include an ADU as defined in such ordinance."

27. **Amendment.** Section 1.4 of the Water Ordinance is amended by adding the following definitions in alphabetical order:

"1.4.2 Junior Accessory Dwelling Unit (JADU).

A unit that is no more than 500 square feet of interior livable space in size and contained entirely within a single-family residence, as provided in Government Code section 66313, as it may be amended."

"1.4.7 California Plumbing Code (CPC).

The California Plumbing Code incorporates by adoption the Uniform Plumbing Code of the International Association of Plumbing and Mechanical Officials with necessary California amendments."

"1.4.8 Commercial/Industrial.

Service to Customers engaged in selling, warehousing, or distributing a commodity, in some business activity, or in a profession, or in some form of economic or social activity (offices, stores, clubs, schools, hotels, etc.) and for purposes that do not come directly under another classification of service."

"1.4.9 Common Meter.

A common meter account is for irrigation purposes only."

"1.4.10 Connection Fees.

A one-time charge for customers connecting to the system or a customer increasing capacity. A cost based charge reflecting the value of system capacity based on the utility's infrastructure costs. Does not include meter installation fee, tap fee, fire service detector and/or to physically connect to the system."

"1.4.18 Equivalent Dwelling Unit.

Commercial, industrial, and multi-family units are assigned varying equivalent dwelling unit (EDU) multipliers depending on the type of business, seat count, fixture count, or building size. A residential living unit is 1.0 EDU. The non-residential EDUs are determined using the District's Mixed Use Billing Account type Determination form during the plan check process or during a property inspection."

"1.4.21 Mixed Use Commercial.

A customer that has both residential and commercial uses on the property will be categorized mixed use commercial when the number of commercial equivalent dwelling units (EDUs) is greater than the number of residential EDUs, as determined under the then-current rate schedule or District administrative procedures."

"1.4.22 Mixed Use Multi-Residential.

A customer that has both residential and commercial uses on the property will be categorized mixed use multi-residential when the number of residential equivalent dwelling units (EDUs) is greater than or equal to the number of commercial EDUs, as determined under the then-current rate schedule or District administrative procedures."

"1.4.34 Single Family Residential.

A single family residential unit shall mean a single family dwelling that is designed for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes."

28. **Amendment.** The definition of "Cross-Connection Control" in Section 1.4 of the Water Ordinance is amended to read in full as follows:

"1.4.13 Cross-Connection Control.

The District's program and measures to protect the Water System from backflow and cross-connections, including hazard assessments, elimination or control of cross-connections, and installation, testing, inspection, and maintenance of approved backflow prevention assemblies, backflow preventers, and air gaps as required by the Cross-Connection Control Policy Handbook, the California Plumbing Code, this Ordinance, the Technical Specifications, or District-approved cross-connection control plans or standards."

29. **Amendment.** The definition of "Exempt ADU" in Section 1.4 of the Water Ordinance is amended to read in full as follows:

"1.4.19 Exempt ADU.

An ADU or JADU for which the District is prohibited from requiring a new or separate utility connection, or from imposing a related connection fee or capacity charge, under Government Code section 66311.5 or any successor statute."

30. **Amendment.** The definition of "Multi-Family Residential" in Section 1.4 of the Water Ordinance is amended to read in full as follows:

"1.4.23 Multi-Family Residential.

Residential uses containing two or more residential units, including apartment buildings, duplexes, townhomes for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes."

31. **Amendment.** The definition of "Service Size for Billing Purpose" in Section 1.4 of the Water Ordinance is amended by replacing the words "Uniform Plumbing Code" with "California Plumbing Code."

32. **Amendment.** The definition of “Service Unit” in Section 1.4 of the Water Ordinance is amended by replacing the word “basic” with “base.”

33. **Amendment.** The definition of “Uniform Plumbing Code (UPC)” in Section 1.4 of the Water Ordinance is deleted in full.

34. **Amendment.** The remaining definitions in Section 1.4 of the Water Ordinance are renumbered sequentially, without substantive change, to reflect the additions and deletion made by this Ordinance.

35. **Amendment.** Section 2.3.1 of the Water Ordinance is amended by adding the words “or JADU, except as allowed by law” immediately after the words “Exempt ADU” in the final sentence.

36. **Amendment.** Section 2.3.3, “Change of Accounts,” of the Water Ordinance is deleted in full.

37. **Amendment.** Subsection 3.2.1(e) of the Water Ordinance is amended to read in full as follows:

    “(e) The customer shall not have any outstanding amounts owed against the property to be served, on any District water or sewer account, subject to applicable law.”

38. **Amendment.** Subsection 3.2.3(c) of the Water Ordinance is amended to read in full as follows:

    “(c) Costs and Expenses. The applicant shall be solely responsible for all costs and expenses. The applicant shall deposit cash into escrow or an irrevocable standby Letter of Credit in favor of the District issued by a bank reasonably acceptable to the District in a sum equal to 125% of the estimated total cost of the construction of the extension facilities prior to commencement of construction. If, upon completion of the work, the amount paid to or deposited with the District is less than said actual costs, the difference shall be paid to the District by the applicant prior to the commencement of service. Any amount paid or deposited in excess of said actual cost will be credited toward usage or refunded upon application.”

39. **Amendment.** Subsection 3.2.3(e) of the Water Ordinance is amended by adding the following sentences at the end of the subsection:

    “Reimbursement agreement shall be effective for a maximum of ten (10) years. Any prorated reimbursement amount shall be determined by the District based on years remaining on the agreement and total parcels capable of being served. Upon termination of the ten (10) year period, any pro rata share shall become the property of the District.”

40. **Amendment.** Section 4.1.2 of the Water Ordinance is amended by replacing the second sentence with the following sentence:

    “A deposit will be paid to the District in accordance with the Fee Schedule, Attachment A-3.”

41. **Amendment.** Section 5.1 of the Water Ordinance is amended by replacing the words “All new multi-family residential uses” with “All newly constructed multi-family residential uses.”

42. **Amendment.** Section 5.1.1 of the Water Ordinance is amended by replacing the words “within the right of way” with “adjacent to the right of way.”

43. **Amendment.** Section 5.1.4 of the Water Ordinance is amended to read in full as follows:

“5.1.4 Size of Meters and Customer Service Line.

Meter size and customer service line size shall be determined by the District in its sole discretion. The District provides a minimum standard of a ¾-inch customer service line and ¾-inch water meter to all water customers.”

44. **Amendment.** Section 5.1.5 of the Water Ordinance is amended to read in full as follows:

“5.1.5 Re-evaluation of Meter Size and Customer Service Line.

(a) Requested by Customer. A customer may request a change in the customer service line and meter size based on changed conditions or code compliance upgrades at the place of service or when historical usage indicates a change is warranted. The customer shall be responsible for any costs incurred in making the change including meter installation fees and connection fees. Adjusted water service charges will begin on the first day of the billing period following the completion of the work.

(b) Required by District. The District may require a change in the customer service line, meter, or service size for billing purposes when, based on historical usage, meter performance, inspection, verified fixture count, California Plumbing Code fixture-unit calculations, standard engineering practice, or other relevant information, the District determines that the existing meter or customer service line is not appropriately sized or is operating above or below its rated design capacity. The customer shall be given written notice in advance of any required change. If the change is required solely as a result of the District’s reevaluation of existing service conditions and not because of an unpermitted customer change, the District will perform the meter size change at its expense and will not charge connection fees or meter installation fees for the meter size increase. The customer shall remain responsible for costs associated with the customer’s private system, including any required change to the customer service line or onsite plumbing. Adjusted water service charges will begin on the first day of the billing period following completion of the work. This subsection does not limit the District’s authority under Section 3.3 to require permits, connection fees, meter installation fees, or other charges for altered service, added fixture units, increased use, or work performed without required District approval.”

45. **Amendment.** Section 5.2.2 of the Water Ordinance is amended by replacing the words “service may be terminated” with “service may be discontinued in accordance with Chapter 7.”

46. **Amendment.** Section 5.2.3 of the Water Ordinance is amended as follows:

(a) The introductory paragraph is amended to read in full as follows:

“The District will test the accuracy of its meters upon the request of a customer and charge the fee per Attachment A-3. The customer may witness the test. If a meter is

found to be working improperly, it will be repaired or replaced by the District and any testing fees refunded or waived."

(b) In subsection (a), the word "fast" is replaced with "over registration," and the final sentence is replaced with the following sentence:

"The cost of the test shall also be waived or refunded."

(c) Subsection (b) is amended to read in full as follows:

"(b) Adjustment for Meter Errors - Slow Meters. If a meter tested at the request of a customer is found to be more than five (5%) percent under registration, the District may bill the customer for the amount of the undercharge based on corrected meter readings for the time service was rendered to the customer requesting the test, or for a period of six months, whichever shall be the lesser."

47. **Amendment.** Section 5.2.4 of the Water Ordinance is amended to read in full as follows:

"5.2.4 Excess Water Use.

Where water meters are installed and available to be read, readings shall be analyzed to determine excess water usage. If the usage is in the abnormal range as determined by the District, the customer shall be notified. The customer remains responsible for monitoring water use and repairing leaks or abnormal use on the customer side of the water service connection. The District's failure to identify, notify, or turn off service for abnormal use shall not relieve the customer of responsibility for water delivered through the meter, except as expressly provided in Section 5.2.5 or required by law."

48. **Amendment.** Section 5.2.5 of the Water Ordinance is amended to read in full as follows:

"5.2.5 Uncontrollable Loss of Water.

Where a customer, through no fault of their own, has incurred excessively high water bills during one event or meter read cycle, relief may be granted by the District even though the water has passed through the water service connection. Relief is intended for situations where lines have frozen and broken, and the detection and correction of such a break could not have reasonably been accomplished in time to avoid the excessively high-water usage. Single family residential customers who have had uncontrollable loss of water greater than 41,000 gallons in one event or meter read cycle may request relief under this subsection. Multi-residential and commercial customer may request relief under this section that have an uncontrollable loss greater than the corresponding Tier 3 threshold for their billing meter size.

Request for relief must be in writing to the District. The General Manager will, to the greatest extent possible, confirm that the high overage was a result of an undetectable condition and was not a direct result of negligence or inattention of the property owner. The General Manager may decide to provide relief for some or all of the overage, consistent with the then-current rate schedule and applicable law. This decision may be appealed to the Board. Relief under this Section is discretionary and does not create a right to a billing adjustment. The District may deny relief where the customer cannot provide documentation satisfactory to the District or where granting

relief would be inconsistent with this Ordinance, the District's rate schedule, or applicable law."

49. **Amendment.** Section 6.1.1 of the Water Ordinance is amended by adding the following paragraph at the end of the section:

"Any water service overcharges or undercharges discovered shall be refunded or billed to the customer for a period of six months or as long as the customer has owned the property, whichever shall be the lesser."

50. **Amendment.** Section 6.1.2 of the Water Ordinance is amended by adding the following paragraph at the end of the section:

"Notwithstanding any other provision of this Ordinance, the District shall apply connection fees, capacity charges, meter installation fees, and monthly service charges for accessory dwelling units and junior accessory dwelling units in accordance with Government Code section 66311.5, Government Code section 66013, and any successor statutes. An accessory dwelling unit or junior accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for water service unless the unit is constructed with a new single-family dwelling. For any accessory dwelling unit or junior accessory dwelling unit described in Government Code section 66323(a)(1), the District shall not require a new or separate utility connection directly between the unit and the Water System or impose a related connection fee or capacity charge, except as authorized by Government Code section 66311.5. For any accessory dwelling unit for which a new or separate utility connection may lawfully be required, any connection fee or capacity charge shall be proportionate to the burden of the proposed accessory dwelling unit on the Water System, based on square footage or drainage fixture units, and shall not exceed the reasonable cost of providing service."

51. **Amendment.** Section 6.2.1 of the Water Ordinance is amended to read in full as follows:

"6.2.1 Bills.

Water service charges shall begin on the first day of the billing period following the installation of the water meter as required under Section 5.1. Unless the rate schedule provides otherwise, base water service is billed in arrears. Bills will be mailed or sent electronically at the beginning of each billing period to the address furnished to the District. The customer shall be responsible for keeping the District advised of the address to which bills are to be mailed. Non-receipt of a bill shall not relieve a customer of any payment obligation to the District."

52. **Amendment.** Section 6.2.3 of the Water Ordinance is amended by replacing the phrase "set forth in set forth in" with "set forth in."

53. **Amendment.** Section 7.2.1 of the Water Ordinance is amended by replacing the introductory phrase "In addition to discontinuance for non-payment" with "In addition to the provisions set forth in Section 7.1."

54. **Amendment.** Section 7.4 of the Water Ordinance is amended to read in full as follows:

"7.4 TERMINATION/RECONNECTION OF SERVICES

Water service to an existing developed property may not be terminated. If all uses on the property requiring water service have permanently ceased, the owner may request termination of service. The District may approve termination only after the District determines that termination and physical disconnection will not create a public health, safety, environmental, operational, or regulatory concern and the owner provides evidence of any required demolition, building, TRPA, Placer County, or other approvals. Termination of service shall include the removal of the water meter and capping of the private service lateral at the water main. Charges for service will cease effective the first day of the billing period following system disconnection. Any request to reconnect to the water system shall be processed as a new application for service. To obtain water service for the same parcel in the future will require applying for a new water service and payment of all then current fees and charges, and there is no credit for any fees or deposits paid for the water service being abandoned."

55. **Amendment.** Section 7.5 of the Water Ordinance is amended to read in full as follows:

"7.5 OWNER REQUEST FOR TEMPORARY DISCONNECTION OF SERVICES

There is no temporary disconnection of services starting on September 10, 2026. The only way to avoid monthly system charges is to terminate the service in accordance with Section 7.4."

56. **Amendment.** A new Section 8.1.1 of the Water Ordinance is added to read in full as follows:

"8.1.1 Permanent Prohibition on Potable Water Irrigation of Nonfunctional Turf.

(a) For purposes of this Section, the terms "common area," "common interest development," "community service organization or similar entity," "community space," "functional turf," "homeowners' association," "nonfunctional turf," and "recreational use area" shall have the meanings set forth in Water Code section 10608.12, as amended. This Section shall be interpreted consistent with Water Code section 10608.14, as amended.

(b) Potable Water shall not be used to irrigate nonfunctional turf on properties served by the District as follows:

(1) All properties owned by the Department of General Services, beginning January 1, 2027.

(2) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.

(3) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.

(4) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.

(5) All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on those properties to climate-appropriate landscapes, whichever is later.

(c) Notwithstanding paragraph (b), the use of Potable Water is not prohibited by this Section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to address an immediate health and safety need.

(d) Any postponement or revision adopted by the State Water Resources Control Board pursuant to Water Code section 10608.14(c), as amended, shall apply to this Section.

(e) This Section is a permanent water use restriction and applies irrespective of whether a Water Conservation Action Stage has been declared under Section 8.2.

(f) A violation of this Section constitutes non-compliance with this Ordinance and may be enforced pursuant to Chapters 7 and 11 and Attachment A-3, as each may be amended.

(g) The District shall communicate the requirements of this Section to its customers on or before January 1, 2027, and thereafter as reasonably necessary."

57. **Amendment.** Section 9.1 of the Water Ordinance is amended to read in full as follows:

"9.1 GENERAL

No water service connection to any premises shall be installed or maintained by the District unless the public water supply is protected in accordance with the State Water Resources Control Board Cross-Connection Control Policy Handbook (CCCPH), the California Plumbing Code, this Ordinance, the Technical Specifications, any District Cross-Connection Control Plan, and other applicable law, as each may be amended."

58. **Amendment.** Section 9.2 of the Water Ordinance is amended as follows:

(a) The following new first paragraph is added:

"The District shall administer a cross-connection control program to protect the water system from contamination or pollution. The General Manager may adopt, maintain, and update a CCCPH compliant Cross-Connection Control Plan, technical standards, forms, procedures, and customer notices. The District may survey premises, perform or require hazard assessments, determine the degree of hazard, determine the type and location of required protection, require corrective action, and coordinate with the State Water Board, the local primacy agency, Placer County, fire authorities, and other agencies."

(b) In the existing paragraph, the words "to the extent required by law" are added immediately after the words "water service connection" in the first sentence.

59. **Amendment.** Section 9.3 of the Water Ordinance is amended as follows:

(a) The first sentence of the first paragraph is replaced with the following sentence:

"It shall be the responsibility of each customer at their own expense to furnish, install, field test, replace, and keep in good working order and safe condition, any and all backflow prevention assembly, air gap, or other backflow protection required by the District."

(b) The following new second paragraph is added:

"No customer shall install, maintain, modify, remove, bypass, or operate any piping, fixture, equipment, auxiliary water supply, irrigation system, fire protection system, or other condition in a manner that creates an unprotected cross-connection or backflow hazard."

60. **Amendment.** Section 9.4 of the Water Ordinance is amended as follows:

(a) The first sentence of the first paragraph is replaced with the following two sentences:

"Backflow prevention assemblies shall be approved for the intended use and installed at the location and in the manner required by the District and applicable law. Each backflow prevention assembly required by the District shall be tested after installation and then thereafter annually to assure proper operation."

(b) In the sentence beginning "In instances where a hazard is deemed great enough," the words "testing may be required" are replaced with "the District may require additional testing."

(c) The second and third sentences of the second paragraph are replaced with the following sentences:

"These approved test forms will be completed by the certified backflow prevention tester and returned to the District by the date indicated. All required field testing and inspections shall be performed by persons certified or otherwise qualified as required by the State Water Board's Cross-Connection Control Policy Handbook and the District's Cross-Connection Control Program or Plan."

61. **Amendment.** The first sentence of Section 9.5 of the Water Ordinance is amended to read in full as follows:

"If, following an inspection and/or testing, a required backflow prevention assembly is found to be in non-compliance, the customer shall be notified and given fourteen (14) days to correct the deficiency after which time the inspection will be repeated."

62. **Amendment.** Section 11.3.1 of the Water Ordinance is amended by replacing the words "Government Code section 36900" with "Government Code section 53069.4, Public Utilities Code section 16472.5, or other applicable law."

63. **Amendment.** Subsection 12.2.2 of the Water Ordinance is amended by replacing the word "placer" with "place" in the first sentence.

64. That this Ordinance shall become effective thirty (30) days after its adoption and shall be posted and published as required by law.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT this 11th day of August, 2026, by the following Roll Call Vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Sue Daniels, President
Board of Directors

ATTEST:

_____

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

NTPUD WATER ORDINANCE

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CHAPTER 1

GENERAL

1.1 PURPOSE

The purpose of this Ordinance is to establish the rules, regulations, conditions of service, and rates for water service by the North Tahoe Public Utility District. The General Manager shall administer and enforce this Ordinance and may adopt and impose administrative rules or regulations to assist in doing so. By applying for or receiving water service from the District, each customer, on its own behalf and on behalf of its guests, tenants, employees and anyone else using water at the property, covenants and agrees to be bound by and to comply with all regulations of the District as may be in force at the time of application and as may subsequently be adopted by the District.

1.2 VARIANCES

The General Manager is authorized to consider and grant variances from the requirements of this Ordinance, including the Technical Specifications, upon application by any person. Variances shall only be allowed under the following circumstances: (1) the granting of the variance will not significantly adversely impact the operation and maintenance of District facilities, including but not limited to economic impacts, (2) the granting of the variance will not result in adverse public health or environmental consequences, (3) there is no other practical alternative available to the applicant which does not require the granting of a variance, and (4) the applicant has proposed to utilize the highest technological methodology available in design and construction so as to avoid or minimize adverse impacts on District facilities.

1.3 TECHNICAL SPECIFICATIONS

The General Manager shall adopt and amend the Technical Specifications. Any amendments to the Technical Specifications shall be incorporated by reference into this Ordinance upon their adoption.

1.4 DEFINITIONS

1.4.1 Accessory Dwelling Unit (ADU).

An attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence, as provided in Government Code section 66313, as it may be amended. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. In the event that Placer County adopts an ordinance regulating ADUs as permitted by State Code , accessory dwelling unit shall include an ADU as defined in such ordinance.

1.4.2 Junior Accessory Dwelling Unit (JADU)

A unit that is no more than 500 square feet of interior livable space in size and contained entirely within a single-family residence, as provided in Government Code section 66313, as it may be amended.

1.4.3 Backflow.

The reversal of the normal flow of water caused by either backpressure or backsiphonage.

1.4.4 Backflow Preventer.

An assembly or means designed to prevent backflow.

1.4.5 Backpressure.

The presence of pressure in any portion of the customer's service greater than the pressure at the service connection.

1.4.6 Backsiphonage.

The flow of water or other liquids, mixtures or substances into the distribution pipes of a potable water supply from any source other than its intended source caused by a reduction of pressure in the potable water supply system.

1.4.7 California Plumbing Code (CPC).

The California Plumbing Code incorporates by adoption the Uniform Plumbing Code of the International Association of Plumbing and Mechanical Officials with necessary California amendments.

1.4.8 Commercial/Industrial.

Service to Customers engaged in selling, warehousing, or distributing a commodity, in some business activity, or in a profession, or in some form of economic or social activity (offices, stores, clubs, schools, hotels, etc.) and for purposes that do not come directly under another classification of service

1.4.9 Common Meter.

A common meter account is for irrigation purposes only.

1.4.10 Connection Fees.

A one-time charge for customers connecting to the system or a customer increasing capacity. A cost based charge reflecting the value of system capacity based on the utility's infrastructure costs. Does not include meter installation fee, tap fee, fire service detector and/or to physically connect to the system

1.4.11 Contamination.

An impairment of the quality of potable water by sewage, industrial fluids, waste fluids, compounds, or other materials to a degree which creates an actual or potential hazard to the public health through poisoning, toxicity, or the spread of disease. Contamination shall include any impairment prohibited by applicable law.

1.4.12 Cross-Connection.

Any physical connection or arrangement or piping or fixtures between two otherwise separate piping systems one of which contains potable water and the other non-potable water or industrial fluids of questionable safety, through which, or because of which, backflow or backsiphongage may occur into the potable water system.

1.4.13 Cross-Connection Control.

The District's program and measures to protect the Water System from backflow and cross-connections, including hazard assessments, elimination or control of cross-connections, and installation, testing, inspection, and maintenance of approved backflow prevention assemblies, backflow preventers, and air gaps as required by the Cross-Connection Control Policy Handbook, the California Plumbing Code, this Ordinance, the Technical Specifications, or District-approved cross-connection control plans or standards.

1.4.14 Customer.

The owner of a property, or his/her authorized agent, receiving water service from the District. Customer may include, as appropriate, the tenant of a property directly receiving service as permitted by this Ordinance.

1.4.15 District.

The North Tahoe Public Utility District, a California public utility district authorized under Public Utilities Code, § 15501 et seq.

1.4.16 District Board or Board.

Board of Directors of the North Tahoe Public Utility District, an elected body.

1.4.17 Enforcement Officer.

A District employee designated to enforce this Ordinance.

1.4.18 Equivalent Dwelling Unit.

Commercial, industrial, and multi-family units are assigned varying equivalent dwelling unit (EDU) multipliers depending on the type of business, seat count, fixture count, or building size. A residential living unit is 1.0 EDU. The non-residential EDUs are determined using the District's Mixed Use Billing Account type Determination form during the plan check process or during a property inspection.

1.4.19 Exempt ADU.

An ADU or JADU for which the District is prohibited from requiring a new or separate utility connection, or from imposing a related connection fee or capacity charge, under Government Code section 66311.5 or any successor statute..

1.4.20 Flow Restrictor.

A device that reduces the rate of water flow, provided that flows remain sufficient for residents health and safety purposes.

1.4.21 Mixed Use Commercial.

A customer that has both residential and commercial uses on the property will be categorized mixed use commercial when the number of commercial equivalent dwelling units (EDUs) is greater than the number of residential EDUs, as determined under the then-current rate schedule or District administrative procedures.

1.4.22 Mixed Use Multi-Residential.

A customer that has both residential and commercial uses on the property will be categorized mixed use multi-residential when the number of residential equivalent dwelling units (EDUs) is greater than or equal to the number of commercial EDUs, as determined under the then-current rate schedule or District administrative procedures.

1.4.23 Multi-Family Residential.

Residential uses containing two or more residential units, including apartment buildings, duplexes, townhomes for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.

1.4.24 Parcel.

A lot or other legal unit of real property as recognized by Placer County.

1.4.25 Pollution.

Means the presence of any foreign substance (organic, inorganic, or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health, but which does adversely and unreasonably affect such waters for domestic use.

1.4.26 Potable Water.

Any water, which, according to recognized standards, is safe for human consumption.

1.4.27 Pressure Reducing Valve.

A valve device providing regulation of water pressure to limit the pressure for use within a structure.

1.4.28 Pressure Relief Valve.

A valve device providing relief of surges in the system due to excessive pressure within or external to the structure.

1.4.29 Private Service Lateral.

The portion of a customer's water distribution system that is past the water service connection.

1.4.30 Property.

A parcel or group of adjacent parcels owned in common ownership if permitted by the District, as set forth in Section 2.3.1.

1.4.31 Residential.

A single family home or multi-family residential use.

1.4.32 Service Size for Billing Purpose.

Water service size for billing purposes is a single size, even when compound water meters are used. The water service size for billing purposes is determined by correlating the calculated demand for the customer service connection using the California Plumbing Code or from standard engineering practice to a standard water meter flow rate capacity. This calculated water service size for billing purposes may vary from the actual meter size installed because certain site conditions necessitate the installation of a larger meter than required by the flow capacity and/or modern turbine flow meters span a very large range of flow rates.

1.4.33 Service Unit.

The base level of regular water service used for billing or similar purposes.

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1.4.34 Single Family Residential.

A single family residential unit shall mean a single family dwelling that is designed for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.

1.4.35 Technical Specifications.

The rules and regulations adopted by the General Manager regarding the Water System.

1.4.36 Water Service Connection.

The water service connection point is where the District's system connects to the customer's private system and the District loses jurisdiction and sanitary control over the water. The District's water supply piping extends from the water main to the property line and includes the meter, meter box, meter lid, meter curb-stop, fire detector check, and fire meter and shall be maintained by the District except as otherwise stated. All pipes and fixtures extending or lying beyond the water service connection shall be installed and maintained by the owner of the property. In other cases and subject to Section 5.1, if the water meter is at a location other than the property line or easement boundary, the water service connection shall be where the customer's piping connects to the District's water supply piping at the property line or easement boundary. The District reserves the right to relocate any of its water infrastructure described above to the property line or easement boundary. The customer will continue to own the private system on the customer's property.

1.4.37 Water System.

The system is owned and operated by the District to deliver potable water to customers at the applicable water service connection.

CHAPTER 2

CONDITIONS OF SERVICE

2.1 WATER SYSTEM OPERATION

2.1.1 Transfer of Title to Water.

Title to water furnished by the District shall pass from the District to the customer at the water service connection. As such, full responsibility for the carriage, handling, storage, disposal and use of water and any related damage shall be the customer's sole and complete responsibility from the water service connection through the place of end of use. The District is not responsible for damage to the property if a leak or water damage occurs inside of the structure or at any place after the water service connection.

2.1.2 Interference with the Water System.

No person shall interfere or tamper with any part of the water system, except as permitted in this Ordinance or by the General Manager. No person shall make or permit any unauthorized connection to the water system.

2.1.3 Water Pressure and Supply.

The District assumes no responsibility for loss or damage due to lack of water or pressure, either high or low, and will furnish such quantities and pressures as are available in the water system. Without limiting the foregoing, the District does not and cannot guarantee that its water system will provide sufficient water quantities or pressure for fire protection

purposes. No contract to provide a minimum water quantity or pressure is created by accepting service from the District.

2.1.4 Service Interruption.

The District reserves the right at any and all times to discontinue water delivery for the purpose of maintenance, repairs, and alterations to its water system. Wherever possible, advance notice of interruption of service will be given to all water users affected. In addition, the District may experience unintentional or unexpected loss of water delivery. Any loss or damage suffered as a result of any service interruption shall be the customer's sole responsibility.

2.2 CUSTOMER'S PRIVATE SYSTEM

2.2.1 Service Lateral Maintenance.

The customer shall maintain the private service lateral as necessary to receive service at the water service connection. This obligation shall include the installation and maintenance of a pressure relief valve or pressure reducing valve as required by the Technical Specifications.

2.2.2 Shutoff Valve.

The customer shall install, maintain, and use a customer's shutoff valve to turn water on and off for their convenience. Such valve shall be located downstream of the water service connection. If the District needs to turn off water to the customer's property, it may, but is not required to, do so at the shutoff valve.

2.2.3 Access to Facilities.

By applying for and/or receiving water service from the District, each customer irrevocably licenses the District and its authorized employees, contractors, and agents to enter upon the consumer's property at reasonable times for the purpose of reading, inspecting, testing, checking, repairing, maintaining or replacing the water system.

2.2.4 Use of Water.

Except with the prior written authorization of the District, no customer shall use, or permit the use of, any water furnished by the District on any property other than the customer's property, nor shall any customer resell or donate any water furnished by the District.

2.3 ADMINISTRATIVE PROVISIONS

2.3.1 Service Unit.

All service to structures (including but not limited to ADUs) or other uses on the same parcel or contiguous parcels in the same ownership shall be a single service unit and shall have a single water service connection unless the District determines that a

separate water service connection is necessary or advisable. The determination of what constitutes the same ownership, contiguous parcels, and a service unit shall rest solely with the District. Multiple structures on the same parcel being served with different points of connection shall constitute separate service units. In addition, and upon written request by the property owner and approval by the District, a property owner may have more than one service unit on the same parcel or contiguous parcels of property. Notwithstanding the foregoing, in no event shall a separate meter or water service connection be required for an Exempt ADU or JADU, except as allowed by law.

2.3.2 Service Calls.

Subject to the provisions of this Ordinance, customers may request a service call from the District. If the issue is or may potentially be the District's responsibility, the District will respond to provide assistance or determine responsibility for the issue.

CHAPTER 3

NEW OR MODIFIED SERVICES

3.1 DISTRICT APPROVAL OF CONNECTIONS

No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb the water system without first obtaining a water connection permit from the District and paying all applicable fees.

3.2 NEW SERVICE

3.2.1 General Requirements.

New services will be connected subject to the following conditions:

(a) The property to be served is within the water service area of the District.

(b) A District water main of adequate capacity and pressure, as solely determined by the District, exists in a publicly traveled right of way, or District easement abutting a principal boundary of the land to be served; or adequate mains, pumps, and storage facilities, as solely determined by the District, are constructed in accordance with the Technical Specifications.

(c) The customer shall apply for service. Applications for new service shall be in writing on forms provided by the District and signed by the customer or authorized agent. Applications shall be supported by such data as the District may require, such as a map or legal description of the property to be served, the date service is to begin and the names and billing address of the recorded owners responsible for payment. If the person making the application is not the owner of the property, permission to bill this person must be provided to the District on a form provided by the District. Applications are valid for one-year from the date of submittal.

(d) The customer shall obtain a water connection permit from the District and construct all necessary facilities as identified on the permit in accordance with the Technical Specifications or other applicable law.

(e) The customer shall not have any outstanding amounts owed against the property to be served, on any District water or sewer account, subject to applicable law.

(f) Connection fees shall be collected at the time of issuing the permit for a water connection. Connection fees shall be charged at the rate in effect on the day of application for service from the District. Applications will be voided if connection fees are not paid within one-year of receipt of the application by the District. Payment of connection fees constitutes acceptance of a new service connection application by the District and billing will commence in accordance with Chapter 6. No connection fees will be refunded after connection. The connection fees collected for such application shall be returned to the Applicant if the connection is not made, upon written request and connection fee refund charge, and a new application and payment of fees will be required before service will be provided. No refund or credit will be provided for previously paid water service charges billed in accordance with Chapter 6.

3.2.2 Water Use Without Approved Application.

A person taking possession of a premises and using water from an active water service connection without having made an application to the District shall be held liable for the water delivered from the date of the last billing. If a proper application for water service and outstanding bills for service are not brought current within fourteen (14) days of notification by the District, the service may be discontinued by the District in accordance with Section 7.2.

3.2.3 Extension of Facilities.

If the District water system must be extended to provide service at the water service extension, the applicant shall comply with this Section.

(a) Necessary Facilities. The extension facilities necessary to serve any parcel shall be determined solely by the District and may include oversizing subject to Subsection (e). These facilities may be designed by the District or a qualified agent of the applicant and shall be installed in accordance with the Technical Specifications and other plans and specifications required by the District. Upon completion, inspection, and acceptance of the facilities by the District, they shall be owned and operated by the District as a part of the District water system. The applicant shall install extension facilities utilizing a competent and experienced contractor, licensed in California, and approved by the District. The District reserves the right to construct, with its own personnel or by contract, all extension facilities including but not limited to storage facilities, pumping plants, taps of existing mains, and extensions involving complicated connections to, or interference with, the District's existing facilities.

(b) Location of Facilities. Extension facilities shall be located only on land owned by the District in fee, or in a public street or highway, or in an easement granted to the District and satisfactory to the District. The applicant will cause to be conveyed or granted to the

District, without cost to the District, such lands and/or easements as the District determines to be necessary for the extension facilities. Lands shall be conveyed to the District in simple, free and clear of liens or encumbrances, except for such encumbrances of record that may be acceptable to the District. Easements shall be granted in such form as shall be satisfactory to the District.

(c) Costs and Expenses. The applicant shall be solely responsible for all costs and expenses. The applicant shall deposit cash into escrow or an irrevocable standby Letter of Credit in favor of the District issued by a bank reasonably acceptable to the District in a sum equal to 125% of the estimated total cost of the construction of the extension facilities prior to commencement of construction. If, upon completion of the work, the amount paid to or deposited with the District is less than said actual costs, the difference shall be paid to the District by the applicant prior to the commencement of service. Any amount paid or deposited in excess of said actual cost will be credited toward usage or refunded upon application.

(d) Environmental Documentation. Whenever the District determines that an environmental document is necessary, the District will provide applicant with an estimate of the cost. The applicant will deposit an amount sufficient to cover sixty (60) days' of expenses with the District. The District's actual costs, including overhead expenses and legal and consultant fees, of preparing said report, and conducting hearings as necessary will be invoiced to the applicant monthly and shall be deducted from the deposit. The applicant shall pay such invoices and/or replenish the deposit. If the applicant fails to do so, the District may suspend or cease work and/or take any action necessary to recover the amounts owed. At the conclusion of the process, any remaining deposit amounts shall be returned to the applicant without interest.

(e) Reimbursement. In the event that the District requires the installation of any extension facilities larger than those necessary to serve the parcel or extension facilities that would have been required to serve adjacent or nearby parcels upon their development, the District and applicant may enter into a reimbursement agreement outlining the terms and conditions of reimbursement to the applicant. Reimbursement agreement shall be effective for a maximum of ten (10) years. Any prorated reimbursement amount shall be determined by the District based on years remaining on the agreement and total parcels capable of being served. Upon termination of the ten (10) year period, any pro rata share shall become the property of the District.

3.3 ALTERED SERVICE

Customers shall notify the District and obtain a water connection permit, if necessary, whenever the use changes or new additional structures are built on parcels having existing water service. In such instances, the District may require a new or increased connection fee. A credit shall be provided for previously paid connection fee. No refund or credit shall be provided for situations where altered service results in a lower connection fee. The District may require the private service lateral, meter or other portion of the District water system be modified if necessary, to comply with this Ordinance as a condition of approving any altered service.

CHAPTER 4

SPECIAL SERVICES

4.1 TEMPORARY SERVICE

4.1.1 General Temporary Service.

Service which the District determines will be for less than one year and will not require installation of a permanent connection shall be provided upon payment of the total estimated cost of installing and removing the connection and a security deposit. Service charges and rates shall be in accordance with the billing procedures and rates contained within this Ordinance.

4.1.2 Service Through a Fire Hydrant.

Temporary use of water from a fire hydrant must be authorized by the District, and a hydrant meter must be obtained from the District. A deposit will be paid to the District in accordance with the Fee Schedule, Attachment A-3. Upon termination of the temporary service, if the District equipment is returned without damage, the deposit will be refunded less applicable charges. The customer must provide a hydrant wrench necessary to operate such hydrant.

4.2 FIRE SERVICE

The District will provide water service for fire hydrants and other facilities used exclusively for fire protection at such pressure, and at such rates of flow, as may be available from time to time as a result of the operation of the water system. The District does not warrant or guarantee any pressure or range of pressures, or any flow or rate of flow. The District shall not be liable for any damage in any manner arising out of the non-availability of water, or water pressure, at any hydrant or facility used for fire protection purposes. All fire service systems shall be designed and installed in accordance with the Technical Specifications.

CHAPTER 5

METERS

5.1 METERED SERVICE

All services from the District water system shall be metered. Generally, each service unit shall be separately metered. Due to existing piping arrangements, this may not be possible. The District may elect to meter a group of customers, or parcels at the sole discretion of the District. For multi-family residential uses, the number of meters shall be at the discretion of the District. All newly constructed multi-family residential uses shall be individually metered by dwelling unit or master metered as determined by the District.

5.1.1 Location.

Meters will be located immediately adjacent to or within the customer's parcel adjacent to the right of way. Exceptions to this requirement may be specifically authorized under such circumstances as the District may consider appropriate.

5.1.2 Change in Location of Meters.

Meters moved for the convenience of the customer or to ensure compliance with this Ordinance or other applicable law or regulation will be relocated at the customer's expense. Meters moved for other reasons shall be moved at the District's expense.

5.1.3 Sealing.

All meters will be sealed by the District at the time of installation, and no seal shall be altered or broken except by employees or authorized agents of the District.

5.1.4 Size of Meters and Customer Service Line.

Meter size and customer service line size shall be determined by the District in its sole discretion. The District provides a minimum standard of a ¾-inch customer service line and ¾-inch water meter to all water customers.

5.1.5 Re-evaluation of Meter Size and Customer Service Line

(a) Requested by Customer. A customer may request a change in the customer service line and meter size based on changed conditions or code compliance upgrades at the place of service or when historical usage indicates a change is warranted. The customer shall be responsible for any costs incurred in making the change including meter installation fees and connection fees. Adjusted water service charges will begin on the first day of the billing period following the completion of the work.

(b) Required by District. . The District may require a change in the customer service line, meter, or service size for billing purposes when, based on historical usage, meter performance, inspection, verified fixture count, California Plumbing Code fixture-unit calculations, standard engineering practice, or other relevant information, the District determines that the existing meter or customer service line is not appropriately sized or is operating above or below its rated design capacity. The customer shall be given written notice in advance of any required change. If the change is required solely as a result of the District's reevaluation of existing service conditions and not because of an unpermitted customer change, the District will perform the meter size change at its expense and will not charge connection fees or meter installation fees for the meter size increase. The customer shall remain responsible for costs associated with the customer's private system, including any required change to the customer service line or onsite plumbing. Adjusted water service charges will begin on the first day of the billing period following completion of the work. This subsection does not limit the District's authority under Section 3.3 to require permits, connection fees, meter installation fees, or other charges for altered service, added fixture units, increased use, or work performed without required District approval.

5.2 METER READING AND METER ACCURACY

5.2.1 Frequency of Meter Reading.

Meters will be read, as practical, on a monthly basis. Additional readings will be made on commencement and termination of service, and as required by special circumstances. The fact that a meter is not read shall not preclude computation of a bill. The District may change the frequency of meter reading if a new frequency is determined to be more cost effective.

5.2.2 Meters That Cannot Be Read Due To An Obstruction.

Where a meter cannot be read because of an obstruction, the customer will be notified and shall be required to remove the obstruction. If an obstruction is not removed within thirty (30) days of notification, service may be discontinued in accordance with Chapter 7.

5.2.3 Testing Meters.

The District will test the accuracy of its meters upon the request of a customer and charge the fee per Attachment A-3. The customer may witness the test. If a meter is found to be working improperly, it will be repaired or replaced by the District and any testing fees refunded or waived.

(a) Adjustment for Meter Errors - Fast Meters. If a meter tested at the request of a customer is found to be more than two percent (2%) over registration, the excess charges for the time service was rendered to the customer requesting the test, or for a period of six months, whichever shall be the lesser, shall be refunded to the customer. The cost of the test shall also be waived or refunded.

(b) Adjustment for Meter Errors - Slow Meters. If a meter tested at the request of a customer is found to be , more than five (5%) percent under registration, the District may bill the customer for the amount of the undercharge based on corrected meter readings for the time service was rendered to the customer requesting the test, or for a period of six months, whichever shall be the lesser.

(c) Non-Registering Meters. If a meter is found not to be registering, the charges for service shall be based on the estimated consumption. Such estimates shall be made from previous consumption for a comparable period or by such other method as is determined by the District.

5.2.4 Excess Water Use.

Where water meters are installed and available to be read, readings shall be analyzed to determine excess water usage If the usage is in the abnormal range as determined by the District, the customer shall be notified. The customer remains responsible for monitoring water use and repairing leaks or abnormal use on the customer side of the water service connection. The District's failure to identify, notify, or turn off service for abnormal use shall not relieve the customer of responsibility for water delivered through the meter, except as expressly provided in Section 5.2.5 or required by law.

5.2.5 Uncontrollable Loss of Water.

(a) Where a customer, through no fault of their own, has incurred excessively high water bills during one event or meter read cycle, relief may be granted by the District even though the water has passed through the water service connection. Relief is intended for situations where lines have frozen and broken, and the detection and correction of such a break could not have reasonably been accomplished in time to avoid the excessively high-water usage. Single family residential customers who have had uncontrollable loss of water greater than 41,000 , gallons in one event or meter read cycle may request relief under this subsection. Multi-residential and commercial customer may request relief under this section that have an uncontrollable loss greater than the corresponding Tier 3 threshold for their billing meter size.

(b) Request for relief must be in writing to the District. The General Manager will, to the greatest extent possible, confirm that the high overage was a result of an undetectable condition and was not a direct result of negligence or inattention of the property owner. The General Manager may decide to provide relief for some or all of the overage, consistent with the then-current rate schedule and applicable law.. This decision may be appealed to the Board. Relief under this Section is discretionary and does not create a right to a billing adjustment. The District may deny relief where the customer cannot provide documentation satisfactory to the District or where granting relief would be inconsistent with this Ordinance, the District's rate schedule, or applicable law.

CHAPTER 6

BILLING

6.1 GENERAL

6.1.1 Water Service Charges.

The District shall charge customers for water service at the rates set forth in Attachment A-1 of this Ordinance. Such fees and charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-1 by reference upon their effectiveness.

Any water service overcharges or undercharges discovered shall be refunded or billed to the customer for a period of six months or as long as the customer has owned the property, whichever shall be the lesser.

6.1.2 Connection Fees.

The District shall charge applicants for connecting to the water system at the fees set forth in Attachment A-2 of this Ordinance. Such fees shall be adopted by ordinance or resolution. Any new or modified fees shall be incorporated by reference into this Ordinance and Attachment A-2 by reference upon their effectiveness.

Notwithstanding any other provision of this Ordinance, the District shall apply connection

fees, capacity charges, meter installation fees, and monthly service charges for accessory dwelling units and junior accessory dwelling units in accordance with Government Code section 66311.5, Government Code section 66013, and any successor statutes. An accessory dwelling unit or junior accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for water service unless the unit is constructed with a new single-family dwelling. For any accessory dwelling unit or junior accessory dwelling unit described in Government Code section 66323(a)(1), the District shall not require a new or separate utility connection directly between the unit and the Water System or impose a related connection fee or capacity charge, except as authorized by Government Code section 66311.5. For any accessory dwelling unit for which a new or separate utility connection may lawfully be required, any connection fee or capacity charge shall be proportionate to the burden of the proposed accessory dwelling unit on the Water System, based on square footage or drainage fixture units, and shall not exceed the reasonable cost of providing service.

6.1.3 Other Fees and Charges.

Subject to any provisions set forth in this Ordinance or applicable law, the District shall charge applicants, customers, or other persons for other services at the rates set forth in Attachment A-3 of this Ordinance. Such fees or charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-3 by reference upon their effectiveness.

6.2 BILLING FOR WATER SERVICE CHARGES

6.2.1 Bills.

Water service charges shall begin on the first day of the billing period following the installation of the water meter as required under Section 5.1. Unless the rate schedule provides otherwise, base water service is billed in arrears. Bills will be mailed or sent electronically at the beginning of each billing period to the address furnished to the District. The customer shall be responsible for keeping the District advised of the address to which bills are to be mailed. Non-receipt of a bill shall not relieve a customer of any payment obligation to the District.

6.2.2 Payment.

Bills shall be due and payable upon presentation. Payment shall be made to the District office. Bills shall become past due in thirty (30) days, and delinquent in sixty (60) days from the billing date and may become a lien on the property (60) days after the billing date.

6.2.3 Delinquent Bills.

In the event of delinquency in the payment of any rates, or charges, or installation charges thereof, or interest thereon, penalty and interests shall be imposed as set forth in Attachment A-3 of this Ordinance.

6.2.4 Responsibility for Payment

(a) Unless otherwise provided by law, all charges for water service shall be billed to the owner of the property making application for service. Upon written request of the owner, and approval by the District, charges for water service shall be billed to the person occupying the property provided, however, that in the event of delinquency, such charges shall be billed to the property owner and remain with the property. In such case, the owner shall be deemed the person receiving service under Public Utilities Code section 16472.1 and should charges remain delinquent, the District shall place a lien on the property.

(b) Should the property be sold, and a delinquent bill exists on said property, the District will transfer those charges to any other open account under the name of the previous owner afforded such service. Should the property be sold, and no other account is available to accommodate the transfer, the District may utilize whichever collection methods it wishes to recover the fees from the prior owner.

(c) Charges for sewer collection and water service provided by the District shall be billed upon the same bill and collected as one item.

CHAPTER 7

DISCONTINUANCE, DISCONNECTION, TERMINATION, AND ABANDONMENT OF SERVICE

7.1 DISCONTINUANCE OF SERVICE FOR NON-PAYMENT

7.1.1 Residential Customers.

The District shall not discontinue service to residential customers for non-payment of bills. Rather, when a bill is delinquent, the District may install a flow restrictor to such water service connection. The District shall provide fourteen (14) days' written notice to the customer prior to doing so.

7.1.2 Non-Residential Customers.

Service to non-residential customers may be discontinued for non-payment as provided in this section. However, service shall not be terminated during the pendency of any investigation into a customer dispute or complaint or when the customer has been granted an extension of time to pay the applicable bill.

The following steps will be followed where an active service must be discontinued:

(a) Customer and/or owner of property will be noticed at least ten (10) days before the time and date for discontinuance. This ten-day period shall commence five (5) days after District mails customers and/or owner notice via mail. The notice shall in a form approved by the General Manager and District Counsel.

(b) A notice will be placed on the property at least 48 hours prior to discontinuance.

As an alternative to discontinuance of service to non-residential customers, the District may install a flow restrictor under the procedures set forth in Section 7.1.1.

7.2 DISCONTINUANCE OF SERVICE FOR OTHER REASONS

7.2.1 Grounds for Discontinuance.

In addition to the provisions set forth in Section 7.1, the District reserves the right to discontinue water service or disconnect any water service connection for any of the following reasons:

(a) The customer fails to comply with this Ordinance or any of the District's rules, regulations or policies.

(b) The service is being furnished without a proper application or under a false or fraudulent application.

(c) The customer unlawfully tampered or interfered with the District's facilities.

(d) The District or a State or County public health officer finds that there exists a condition hazardous to the health and safety of the customer or any water user of the District.

(e) The customer fails, after notice from the District, to remove an obstruction that prevents the reading of the meter.

(f) The customer fails to maintain the facilities in a suitable condition that allows for reading of the meter.

(g) The customer does not meet the requirements of the District's water conservation provisions in this Ordinance.

7.2.2 Procedures for Discontinuance.

Unless otherwise provided in this Ordinance, the District shall provide written notice of planned discontinuance or disconnection at least five (5) days in advance. In addition, the Placer County Health Department shall be advised of pending water shutoff. Notice shall not be required if a health and safety emergency necessitates immediate termination. In such event, the District shall provide whatever notice is practicable.

7.3 REQUEST TO TURN OFF OR TURN ON CUSTOMER'S SERVICES

In the event of an emergency, as determined by the District, the District will, upon request, turn off or turn on the customer's service. A temporary turn off shall not exempt the customer from paying any applicable minimum monthly charge for water service.

7.4 TERMINATION/RECONNECTION OF SERVICES

Water service to an existing developed property may not be terminated. If all uses on the property requiring water service have permanently ceased, the owner may request termination of service. The District may approve termination only after the District determines that termination and physical disconnection will not create a public health, safety, environmental, operational, or regulatory concern and the owner provides evidence of any required demolition, building, TRPA, Placer County, or other approvals. Termination of service shall include the removal of the water meter and capping of the private service lateral at the water main. Charges for service will cease effective the first day of the billing period following system disconnection. Any request to reconnect to the water system shall be processed as a new application for service. To obtain water service for the same parcel in the future will require applying for a new water service and payment of all then current fees and charges, and there is no credit for any fees or deposits paid for the water service being abandoned.

7.5 OWNER REQUEST FOR TEMPORARY DISCONNECTION OF SERVICES

There is no temporary disconnection of services starting on September 10, 2026. The only way to avoid monthly system charges is to terminate the service in accordance with Section 7.4. .

CHAPTER 8

WATER CONSERVATION

8.1 WATER CONSERVATION AND USE REQUIREMENTS

Customers shall not use water in a manner that is wasteful and without a reasonable purpose. These requirements in this Chapter are to ensure the most efficient use of the water resources available to the District, and to enable the water system to be operated in the most cost-effective manner for the benefit of all the District customers.

8.1.1 Permanent Prohibition on Potable Water Irrigation of Nonfunctional Turf.

(a) For purposes of this Section, the terms "common area," "common interest development," "community service organization or similar entity," "community space," "functional turf," "homeowners' association," "nonfunctional turf," and "recreational use area" shall have the meanings set forth in Water Code section 10608.12, as amended. This Section shall be interpreted consistent with Water Code section 10608.14, as amended.

(b) Potable Water shall not be used to irrigate nonfunctional turf on properties served by the District as follows:

(1) All properties owned by the Department of General Services, beginning January 1, 2027.

(2) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.

(3) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.

(4) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.

(5) All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on those properties to climate-appropriate landscapes, whichever is later.

(c) Notwithstanding paragraph (b), the use of Potable Water is not prohibited by this Section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to address an immediate health and safety need.

(d) Any postponement or revision adopted by the State Water Resources Control Board pursuant to Water Code section 10608.14(c), as amended, shall apply to this Section.

(e) This Section is a permanent water use restriction and applies irrespective of whether a Water Conservation Action Stage has been declared under Section 8.2.

(f) A violation of this Section constitutes non-compliance with this Ordinance and may be enforced pursuant to Chapters 7 and 11 and Attachment A-3, as each may be amended.

(g) The District shall communicate the requirements of this Section to its customers on or before January 1, 2027, and thereafter as reasonably necessary.

8.2 WATER CONSERVATION ACTION STAGES

Stages of water conservation measures, use requirements, and restrictions are set forth in this Section. Increasing stages correspond with increasing levels of required water conservation, use, and restrictions as formally declared by the Board at a publicly noticed meeting.

The District shall operate in Water Conservation Stage 1 under normal conditions. The Board may declare other levels when conditions warrant.

Each increasing stage level also includes all conservation measures, use requirements, and restrictions of all previously declared lower level stages.

Customers shall meet the most current conservation stage declared by the District, or other government agencies, whichever is more restrictive.

8.2.1 Stage 1: 10% Reduction Goal.

(a) The customer shall maintain the private service lateral, from the water service connection, in good repair.

(b) Any leak or abnormal use in plumbing and/or irrigation systems, including running toilets, or any leak in any receptacle used to store water for any purpose, shall be repaired when found; in any case, the leak shall be repaired within ten (10) days of District notice to repair.

(c) Irrigation resulting in application of, or runoff onto, sidewalks, walkways, roadways, parking lots, structures, any non-irrigated area, or adjacent properties is prohibited.

(d) Any use of water which results in flooding or runoff into gutters, streets or onto adjacent property is prohibited.

(e) Automatic shutoff valves or nozzles shall be used whenever a hose is used for cleaning or clearing of vehicles, walkways, patios, tennis courts, decks, driveways, parking areas, or other improved areas, whether paved or unpaved.

(f) Automatic shutoff valves or nozzles shall be used whenever water is used in connection with construction activity.

(g) Decorative water features which do not recirculate water are prohibited.

(h) Written authorization from the District shall be obtained prior to use of any fire hydrant for any purpose other than fire suppression or emergency aid.

(i) Water pressure shall not exceed 60 psi within any structure.

(j) Irrigation systems shall be winterized and discontinued from operation by November 1st each year.

(k) Any new irrigation system installed shall be equipped with rain sensing device halting irrigation during and within 48 hours after measurable precipitation.

(l) New non-turf landscaping, including bedding plants and trees, shall be on drip, micro sprinkler, or micro sprayer irrigation systems. Overhead watering is only allowed for turf areas.

(m) Landscaping may not be irrigated: (1) between the hours of 9:00 AM and 6:00 PM, (2) during, or within 48-hours after, measurable precipitation, and/or (3) when the air temperature is less than 40 degrees Fahrenheit.

8.2.2 Stage 2: 20% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by twenty percent (20%).

(b) No irrigation shall occur on Saturday.

(c) Properties with even number street address may only irrigate on Monday, Wednesday, and Friday.

(d) Properties with odd number street address may only irrigate on Tuesday, Thursday, and Sunday.

(e) Irrigation of non-turf areas which exclusively utilizes drip systems, including micro sprinklers and micro sprayers, or a hose with an automatic shutoff nozzle, shall be exempt from designated irrigation days.

(f) Water shall not be applied to hard surfaces for any reason, except as required for pavement resurfacing or sealing, or health and safety reasons.

(g) Filling or refilling of swimming pools.

(h) Water consumption and allowed uses shall be reduced as specifically prescribed for individual customers based on historic consumption, type of use, time of use, or any other relevant factors.

(i) All visitor accommodations businesses shall wash guest linens only upon request and/or after checking out. A placard or notice stating such shall be displayed in each guest room.

(j) All public entities shall display informational material, placards, and/or decals, provided by the District, in places visible to all customers.

(k) The owner and/or manager of each hotel, motel, restaurant, convention center, and other visitor-serving facility shall display informational water conservation materials, placards, and/or decals, provided by the District, in places visible to all customers.

8.2.3 Stage 3: 30% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by thirty percent (30%).

(b) No irrigation shall occur on Saturday, Sunday, or Wednesday.

(c) Properties with even number street address may only irrigate on Monday and Thursday.

(d) Properties with odd number street address may only irrigate on Tuesday and Friday.

(e) Irrigation of non-turf areas which exclusively utilizes drip systems, including micro sprinklers and micro sprayers will be allowed only Monday through Friday and shall be prohibited on Saturdays and Sundays.

(f) All food service and drinking establishments shall serve drinking water only upon request and shall provide a placard at each table, and/or language on their menu, stating such.

(g) Other specific water reduction mandate, and/or use restrictions, as defined and designated by the Board when Stage 3 action is declared.

8.2.4 Stage 4: 40% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by forty percent (40%).

(b) The use of water for other than domestic and commercial non-irrigation use is prohibited.

(c) Irrigation of landscaping of any type is prohibited, except that irrigation of public facilities may be permitted pursuant to review, conditioning, and approval by the District.

(d) The application of water to hard surfaces is prohibited.

(e) Use of decorative water features is prohibited.

8.2.5 Stage 5: 50% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by 50%.

8.2.6 Stage 6: Greater than 50% Reduction Goal.

The District may implement mandatory water rationing using rolling outages, or other methods, should the situation require. Affected customers will be notified via public outreach, local media, written notice posted at the property, mail, and/or personal contact.

CHAPTER 9

CONTROL OF BACKFLOW AND CROSS CONNECTIONS

9.1 GENERAL

No water service connection to any premises shall be installed or maintained by the District unless the public water supply is protected in accordance with the State Water Resources Control Board Cross-Connection Control Policy Handbook (CCCPH), the California Plumbing Code, this Ordinance, the Technical Specifications, any District Cross-Connection Control Plan, and other applicable law, as each may be amended..

9.2 DISTRICT RESPONSIBILITY

The District shall administer a cross-connection control program to protect the water system from contamination or pollution. The General Manager may adopt, maintain, and update a CCCPH compliant Cross-Connection Control Plan, technical standards, forms, procedures, and customer notices. The District may survey premises, perform or require hazard assessments, determine the degree of hazard, determine the type and location of required protection, require corrective action,

and coordinate with the State Water Board, the local primacy agency, Placer County, fire authorities, and other agencies.

The District shall be responsible for the protection of the water system from contamination or pollution due to the backflow of contaminants or pollutants through the water service connection to the extent required by law. If, in the judgment of the District, an approved backflow prevention assembly is required on the customer's water service connection for the safety of the water system, the District shall give notice in writing to the customer to install an approved backflow prevention assembly. District shall not be responsible for any loss or damage directly or indirectly resulting from or caused by the proper, improper, or negligent installation, operation, use, repair or maintenance of, or interfering with, any protective device by any customer or any other person.

9.3 CUSTOMER RESPONSIBILITY

It shall be the responsibility of each customer at their own expense to furnish, install, field test, replace, and keep in good working order and safe condition, any and all backflow prevention assembly, air gap, or other backflow protection required by the District.. Once notified of the need to install a backflow prevention assembly, the customer shall immediately install such approved assembly at the customer's own expense; and failure, refusal or inability on the part of the customer to install, have tested and maintain the assembly shall constitute a ground for discontinuing water service to the premises until the requirements have been satisfactorily met.

No customer shall install, maintain, modify, remove, bypass, or operate any piping, fixture, equipment, auxiliary water supply, irrigation system, fire protection system, or other condition in a manner that creates an unprotected cross-connection or backflow hazard.

Customer to maintain an adequate heat source to backflow prevention assembly housing in order to prevent cold weather from affecting the operation of the assembly.

9.4 TESTING AND MAINTENANCE

Backflow prevention assemblies shall be approved for the intended use and installed at the location and in the manner required by the District and applicable law. Each backflow prevention assembly required by the District shall be tested after installation and then thereafter annually to assure proper operation. In instances where a hazard is deemed great enough, the District may require additional testing at more frequent intervals. The customer shall bear all costs of device testing. The cost of any maintenance required as a result of inspections or testing is the responsibility of the customer. Maintenance work shall be performed by the owner or the owner's representative. Records of inspections, testing or repairs shall be kept by the District and made available to the California Department of Health Services.

The District will notify the customer when tests are required and supply the necessary test forms and instructions. These approved test forms will be completed by the certified backflow prevention tester and returned to the District by the date indicated. All required field testing and inspections shall be performed by persons certified or otherwise qualified as required by the State Water Board's Cross-Connection Control Policy Handbook and the District's Cross-Connection Control

Program or Plan.. Test procedures shall be those recommended by the Foundation for Cross-Connection Control and Hydraulic Research, University of Southern California.

9.5 NON-COMPLIANCE

If, following an inspection and/or testing, a required backflow prevention assembly is found to be in non-compliance, the customer shall be notified and given fourteen (14) days to correct the deficiency after which time the inspection will be repeated.

The District shall cause discontinuance of water service if a backflow prevention device has failed to be tested properly or properly maintained or installed as required by the District.

CHAPTER 10

PRIVATE SERVICE LATERAL RELOCATIONS

10.1 GENERAL

The purpose of this Chapter is to establish regulations relative to the relocation of private service laterals to connect to relocated District water service mains.

10.2 RELOCATION OF PRIVATE SERVICE LATERAL

When the District relocates water service mains with the intention of disconnecting service through the original existing service mains it shall be the responsibility of the owners of all properties which have service provided through the original existing service mains to relocate their private service laterals to accept service through the relocated service mains at their sole expense and pursuant to the relocation schedule established by the District pursuant to the provisions of this Chapter. The District shall install appropriate meters at the property line at no cost to the property owner.

10.3 NOTICE AND HEARING REGARDING RELOCATION SCHEDULE

The relocation schedule to establish the timing of installation of relocated service mains, the timing of construction of relocated private service laterals and the timing of disconnection of service through original existing service mains shall be set by the Board at a public hearing. All affected property owners shall be notified by personally mailed notice to the property owners' address in the District files at least fifteen (15) days prior to the date of the public hearing.

At the public hearing, the Board shall establish a relocation period giving the affected property owners at least two building seasons (May 1 through October 15), but ending on September 1 of the last season, to construct and have inspected new private service laterals between the use served and their property line served by the relocated service main. The relocation period shall include the season during which the relocated service main is constructed.

10.4 CONTINUING NOTICE DURING RELOCATION PERIOD

Between May 1 and May 15 of each building season during the relocation period the District shall review the status of construction of new private service laterals and shall give further notice of the relocation schedule to all property owners who have not at that time constructed and had inspected new private service laterals between the use served and their property line served by the relocated service main. Notice shall be given by personal mail to the property owners' address in the District files.

10.5 DISCONTINUANCE OF SERVICE FOR FAILURE TO RELOCATE PRIVATELY OWNED SERVICE LATERAL

At the end of the relocation period, all services that have not had relocated private service laterals constructed and inspected between the use served and their property line served by the relocated service main shall be subject to disconnection. Disconnection shall be made only after ninety (90) days prior notice given in the same manner as disconnection to non-residential customers for failure to pay District service charges. In the event of disconnection, reconnection shall be made only after the construction and inspection of a new private service lateral between the use served and the property line served by the relocated service main and payment of any applicable reconnection charges, including service charges for the period during which service was disconnected. In the event that reconnection is not made within a period of one year following disconnection, service charges shall cease and reconnection shall require payment of the full connection charge applicable to connection of a new use.

10.6 APPEAL BASED UPON SPECIAL CIRCUMSTANCE

Any property owner may petition the Board for an extension of the relocation period based upon special circumstances, provided that such petition shall be made at least ninety (90) days prior to the end of the relocation period. The Board may grant such an extension and may condition such an extension upon payment of the District's estimated cost of maintaining the service main which was to be abandoned during the extension period.

CHAPTER 11

VIOLATIONS

11.1 GENERAL

11.1.1 In the event of a violation of any applicable laws of the State of California, this Ordinance, or any other District rules and regulations, the General Manager or designee shall notify the person or persons causing, allowing or committing such violation, in writing, specifying the violation, or upon the failure of such person to cease or prevent further violation, within a reasonable time depending on the severity of the violation after service of notice in the same manner as administrative citations.

11.1.2 The General Manager shall exercise his/her authority to disconnect the property from the public water system. However, in the event such violation results in a public health or safety hazard, the District may enter upon the property and perform such work, and expend such sums, as may be deemed necessary to abate such nuisance, and the reasonable value of the work

done and the amounts so expended thereon shall be a charge to the property in violation. Charges shall include any legal fees incurred by the District. The District shall obtain an abatement warrant as necessary prior to doing so.

11.2 CHARGES FOR NON-COMPLIANCE

In addition to the other remedies set forth in this Chapter, the District may impose a non-compliance charge to reimburse the District for costs related to investigating, abating, and correcting non-compliance with this Ordinance. The charge shall be as set forth in Attachment A-3, as it may be amended by ordinance or resolution.

11.3 ADMINISTRATIVE CITATIONS

11.3.1 Authority.

(a) Any person violating any provision of this Ordinance may be issued an administrative citation by an enforcement officer as provided in this Section. Customers shall be responsible for all violations at their property.

(b) A civil fine shall be assessed by means of an administrative citation issued by the General Manager or designee. Fines shall be assessed in the amounts specified by resolution of the Board or where no amount is specified, those amounts set forth in Government Code section 53069.4, Public Utilities Code section 16472.5, or other applicable law. .

11.3.2 Service.

Administrative citations may be served personally or by mail. Service by mail shall be sent to the responsible person's address as shown on public records or as known to the District. If the administrative citation is sent by certified mail and returned unsigned, then service shall be deemed effective by first class mail, provided the administrative citation sent by the first class mail is not returned.

11.3.3 Contents of Notice.

Each administrative citation shall contain the following information:

(a) Date, approximate time and address or definite description of the location where the violation(s) was observed;

(b) The Ordinance section(s) or condition(s) violated and a description of the violation(s);

(c) A description of the action required to correct the violation(s);

(d) An order to the responsible person to correct the violation(s) by a correction date and an explanation of the consequences of failure to correct the violation(s);

(e) The amount of the fine for the violation(s);

(f) An explanation of how the fine shall be paid, the deadline by which it shall be paid, and the place to which the fine shall be paid;

(g) An order prohibiting the continuation or repeated occurrence of the Ordinance violation(s) described in the administrative citation;

(h) Identification of rights of appeal, including the time within which the administrative citation may be contested and the place to obtain a notice of appeal and request for hearing form to contest the administrative citation; and

(i) The name and signature of the enforcement officer and, if possible, the signature of the responsible person.

11.3.4 Satisfaction of Administrative Citation.

Upon receipt of an administrative citation, the responsible person shall do the following:

(a) Remedy the violation(s) if the violation(s) is of such a nature that it can be remedied. If a nonemergency health or safety violation(s) is corrected before the correction date provided on the administrative citation, no fine shall be imposed;

(b) Pay the fine to the District within fifteen (15) calendar days from the correction date on the administrative citation. Payment of a fine shall not excuse or discharge the failure to correct the violation(s) nor shall it bar further enforcement action by the District.

11.3.5 Appeal of Administrative Citation.

(a) Any recipient of an administrative citation may appeal an administrative citation under the procedures set forth in this Section. In addition, requests for an appeal of an administrative citation shall be submitted with an advance deposit of the fine or an advance deposit hardship waiver request.

(b) Appeals shall be heard by a hearing officer determined by the Board. The hearing officer shall establish rules for the conduct of such appeals but formal rules of evidence shall not apply. Hearings shall occur within sixty days of a valid appeal request unless otherwise agreed to by the District and appellant.

(c) The hearing officer's decision shall be in writing.

(i) If the hearing officer determines that the administrative citation should be upheld, then the District shall retain the fine amount on deposit with the District.

(ii) If the hearing officer determines that the administrative citation should be upheld, and the fine has not been deposited pursuant to an advance deposit hardship waiver, the hearing officer shall set a fine payment schedule for the payment of the fine.

(iii) If the hearing officer determines that the administrative citation should be canceled and the fine was deposited with the District, then the District shall promptly refund the amount of the deposited fine.

11.3.6 Advance Deposit Hardship Waiver.

Any person who intends to request a hearing to contest an administrative citation and who is financially unable to make the advance deposit of the fine may file a request for an advance deposit hardship waiver.

(a) The request shall be filed with the Finance Department within five (5) days of the date of the issuance of the administrative citation.

(b) The requirement of depositing the full amount of the fine as described in Section 11.3.4 shall be stayed unless or until the Chief Financial Officer makes a determination not to issue the advance deposit hardship waiver.

(c) The Chief Financial Officer may waive the requirement for advance deposit only if the cited party submits to the Chief Financial Officer a declaration, under penalty of perjury, supported by evidence that shows to the Chief Financial Officer's reasonable satisfaction that such party is financially unable to deposit the total amount of the fine in advance of the hearing.

(d) If the Chief Financial Officer determines not to issue an advance deposit hardship waiver, the cited party shall remit the deposit to the District within five (5) days of the date of that decision or fifteen (15) days from the date of issuance of the administrative citation, whichever is later.

(e) The Chief Financial Officer shall list his or her reasons for granting or not granting an advance deposit hardship waiver in writing and serve it on the cited party. The Chief Financial Officer's decision is final.

11.3.7 Right to Judicial Review.

Any person aggrieved by a decision of a hearing officer may obtain review of the decision by filing a petition for review with the Placer County Superior Court in accordance with the timelines and provisions set forth in the Government Code and/or Code of Civil Procedure, as applicable.

11.4 VIOLATIONS

(a) Without limiting the other remedies in this Chapter, any violation of this Ordinance is declared unlawful and violators shall be liable for such remedies specified in Public Utilities Code section 16472.5.

(b) Every day a violation of this Ordinance continues shall constitute a separate offense.

CHAPTER 12

APPEALS

12.1 GENERAL

The many variables applicable to the provision of water service requires that appeals be accepted by the District. In the event a customer wishes to dispute the applicability of any section or challenge any staff decision under this Ordinance, he or she shall follow these procedures unless a specific procedure is provided.

12.2 APPEALS

Requests for an appeal shall be directed to the General Manager in writing. The General Manager shall perform such investigative work as deemed necessary and respond to the customer within fourteen (14) days. The response shall contain information obtained by the investigation and the decision of the General Manager.

12.2.1 Any person who is dissatisfied with a determination of the General Manager may, at any time within ten (10) days after such determination, appeal to the Board by giving written notice to the General Manager setting forth the determination with which the person is dissatisfied. The General Manager shall investigate and transmit to the Board a report upon the matter appealed. The Board shall cause written notice, as to the time and place fixed for hearing such appeal, to be given to all persons affected by such application at least ten (10) days prior to said appeal.

12.2.2 At the time and place ordered in the hearing, the Board shall consider the appeal. Except for appeals of corrective orders and suspension or termination of service, the appeal is an evaluative, and not an adversarial, process to determine the facts of the issue and the appropriate application of this Ordinance. The Board, appellant and General Manager may provide any information deemed relevant to the issue and the Board's consideration. The Board's decision at the conclusion of the hearing shall be final.

12.3 PAYMENT OF CHARGES PENDING APPEAL REFUNDS

For appeals related to the amount of charges, the appellant shall pay the disputed charges. After the appeal is heard the Board may order refunded to the person making the appeal such amount, if any, as the Board shall determine should be refunded.

AMENDMENTS TO WATER ORDINANCE SINCE ADOPTION

(Amendments Incorporated Herein)

Ordinance 393	Master Water Amendment in Full	November 12, 2019
Ordinance 395	Sections: 1.4.13, 6.2.1, 7.4, 7.5, 11.2, 11.4	May 12, 2020
Ordinance 397	Sections: 1.4.24, 1.4.28, 3.1, 3.2.1(c), 3.2.1(f)	April 13, 2021

NTPUD SEWER ORDINANCE

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CHAPTER 1

GENERAL

1.1 PURPOSE

The purpose of this Ordinance is to establish the rules, regulations, conditions of service, and rates for sewer service by the North Tahoe Public Utility District. The General Manager shall administer and enforce this Ordinance and may adopt and impose administrative rules or regulations to assist in doing so. By applying for or receiving sewer service from the District, each customer, on its own behalf and on behalf of its guests, tenants, employees and anyone else using sewer service at the property, covenants and agrees to be bound by and to comply with all regulations of the District as may be in force at the time of application and as may subsequently be adopted by the District.

1.2 VARIANCES

The General Manager is authorized to consider and grant variances from the requirements of this Ordinance, including the Technical Specifications, upon application by any person and payment of applicable fees. Variances shall only be allowed under the following circumstances: (1) the granting of the variance will not significantly adversely impact the operation and maintenance of District facilities, including but not limited to economic impacts, (2) the granting of the variance will not result in adverse public health or environmental consequences, (3) there is no other practical alternative available to the applicant which does not require the granting of a variance, and (4) the applicant has proposed to utilize the highest technological methodology available in design and construction so as to avoid or minimize adverse impacts on District facilities.

1.3 TECHNICAL SPECIFICATIONS

The General Manager shall adopt and amend the Technical Specifications. Any amendments to the Technical Specifications shall be incorporated by reference into this Ordinance upon their adoption.

1.4 DEFINITIONS

1.4.1 Accessory Dwelling Unit (ADU).

An attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons, and is located on a lot with a proposed or existing primary residence, as provided in Government Code section 66313, as it may be amended. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. In the event that Placer County adopts an ordinance regulating ADUs as permitted by State Code, accessory dwelling unit shall include an ADU as defined in such ordinance.

1.4.2 Junior Accessory Dwelling Unit (JADU)

A unit that is no more than 500 square feet of interior livable space in size and contained entirely within a single-family residence, as provided in Government Code section 66313, as it may be amended.

1.4.3 Backfill.

The placement of earthen materials for the purpose of refilling any trench or excavation.

1.4.4 Biochemical Oxygen Demand (BOD).

The quantity of oxygen used in the biochemical oxidation of organic matter in a specified time, at a specified temperature, and under specified conditions.

1.4.5 Building Sewer.

The pipes within the walls of a building and extending five (5-ft.) feet outside the wall which conveys wastewater to the private service lateral. The private service lateral begins five (5-ft.) feet outside the exterior face of the building.

1.4.6 Cleanout.

A "wye" connection on the private service lateral, brought to grade, for the purpose of accessing the private service lateral.

1.4.7 California Plumbing Code (CPC).

The California Plumbing Code incorporates by adoption the Uniform Plumbing Code of the International Association of Plumbing and Mechanical Officials with necessary California amendments.

1.4.8 Commercial/Industrial.

Service to customers engaged in selling, warehousing, or distributing a commodity, in some business activity, or in a profession, or in some form of economic or social activity (offices, stores, clubs, schools, hotels, etc.) and for purposes that do not come directly under another classification of service

1.4.9 Connection Fees.

A one-time charge for customers connecting to the system or a customer increasing capacity. A cost based charge reflecting the value of system capacity based on the utility's infrastructure costs. Does not include meter installation fee, tap fee, fire service detector and/or to physically connect to the system

1.4.10 Cooling Water.

The water discharged from any use such as air conditioning, cooling or refrigeration, or to which the only pollutant added is heat.

1.4.11 District.

The North Tahoe Public Utility District, a California public utility district authorized under Public Utilities Code, § 15501 et seq.

1.4.12 District Board or Board.

Board of Directors of the North Tahoe Public Utility District, an elected body.

1.4.13 Domestic Wastewater.

Any liquid, solid, sewage or waterborne waste of the type normally resulting from flushing and washing waste products from residences and lavatories.

1.4.14 Equivalent Dwelling Unit

Commercial, industrial, and multi-family units are assigned varying equivalent dwelling unit (EDU) multipliers depending on the type of business, seat count, fixture count, or building size. A residential living unit is 1.0 EDU. The non-residential EDUs are determined using the District's Mixed Use Billing Account type Determination form during the plan check process or during a property inspection.

1.4.15 Enforcement Officer.

A District employee designated to enforce this Ordinance.

1.4.16 Exempt ADU.

An ADU or JADU for which the District is prohibited from requiring a new or separate utility connection, or from imposing a related connection fee or capacity charge, under Government Code section 66311.5 or any successor statute. .

1.4.17 Fats, Oils, and Grease (FOG).

Organic polar compounds derived from animal and/or plant sources that contain multiple carbon chain triglyceride molecules. These substances are detectable and measurable using analytical test procedures established in 40 CFR 136, as may be amended from time to time. All such compounds are sometimes referred to herein as "Grease."

1.4.18 Food Waste.

The animal and vegetable waste resulting from the handling, preparation, cooking, and serving of foods and/or produce.

1.4.19 Gravity Grease Interceptor.

An approved plumbing appurtenance or appliance that is installed to intercept non-petroleum FOG, and/or solids from a wastewater discharge.

1.4.20 Industrial Wastewater.

Any liquid or waterborne waste from manufacturing, processing, commercial or industrial facilities, except domestic waste, boiler blowdown, and uncontaminated or noncontact cooling water, provided, however, that substantial discharge of boiler blowdown closely associated with industrial activity shall be considered industrial wastewater when such discharge has a reasonable potential to affect or interfere with the Wastewater Treatment Plant, its treatment process, or operations as determined by the District or TTSA. The term is synonymous with "nondomestic wastewater."

1.4.21 Infiltration.

The quantity of groundwater that enters the sanitary sewer through joints, cracks, breaks or other defects.

1.4.22 Inflow.

The quantity of surface water that enters the sanitary sewer from illegal and system access connections.

1.4.23 Mixed Use Commercial.

A customer that has both residential and commercial uses on the property will be categorized mixed use commercial when the number of commercial equivalent dwelling units (EDUs) is greater than the number of residential EDUs, as determined under the then-current rate schedule or District administrative procedures..

1.4.24 Mixed Use Multi-Residential.

A customer that has both residential and commercial uses on the property will be categorized mixed use multi-residential when the number of residential equivalent dwelling units (EDUs) is greater than or equal to the number of commercial EDUs, as determined under the then-current rate schedule or District administrative procedures.

1.4.25 Multi-Family Residential.

Residential uses containing two or more residential units, including apartment buildings, duplexes, townhomes for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.

1.4.26 Parcel.

A lot or other legal unit of real property as recognized by Placer County.

1.4.27 pH.

A scale from 0 - 14 is used to specify how acidic or basic a water-based solution is.

1.4.28 Pollutant.

Substances which include, but are not limited to, the following: any dredged spoil, solid waste, incinerator residue, sewage, garbage, petroleum products or by-products, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt, and industrial, municipal, and agricultural waste discharged into water, which may affect characteristics of wastewater (including, but not limited to, pH, temperature, total suspended solids (TSS), turbidity, color, BOD, toxicity or odor).

1.4.29 Private Service Lateral.

The part of the private sewer commencing five (5-ft.) feet outside the foundation line of the structure and extending to the property line or easement boundary

1.4.30 Private Sewer.

The building sewer extending through the private service lateral and terminating at the property line.

1.4.31 Sand-Oil Interceptor.

An approved plumbing appurtenance or appliance that is installed to intercept sand, grit and/or petroleum-based liquid waste from a wastewater discharge.

1.4.32 Sewage or Wastewater.

Liquid and water-carried industrial wastes from residential dwellings, commercial buildings, industrial and manufacturing facilities, or institutions, whether treated or untreated, which are contributed to the Wastewater Treatment Plant.

1.4.33 Sewer System.

The system is owned and operated by the District to transport wastewater from the property line to the wastewater treatment plant.

1.4.34 Single Family Residential.

A single family residential unit shall mean a single family dwelling that is designed for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.

1.4.35 Slug.

Any discharge containing an unusual volume of flow or concentration of liquid, water, sewage, wastewater or pollutants.

1.4.36 Tahoe-Truckee Sanitation Agency (TTSA).

The Tahoe-Truckee Sanitation Agency, a California sanitation agency authorized by the Tahoe-Truckee Sanitation Agency Act.

1.4.37 Total Suspended Solids (TSS).

The total suspended matter that either floats on the surface of or is suspended in water, sewage or other liquids and which is removable by laboratory filtering.

1.4.38 Temporary Discharge.

The limited and temporary discharge of water (ground, surface, storm, or process water whether treated or not in accordance with this Ordinance) to the sewer system.

1.4.39 Technical Specifications.

These rules and regulations adopted by the General Manager regarding the Sewer System.

1.4.40 Wastewater Treatment Plant.

The regional treatment and disposal facilities operated by TTSA.

CHAPTER 2

CONDITIONS OF SERVICE

2.1 USE OF PUBLIC SEWERS REQUIRED

All developed parcels within the District shall connect to the public sewer. No septic tanks, cesspools, or other means of private and/or on-site wastewater disposal system shall be permitted.

2.2 DISTRICT RESPONSIBILITY

2.2.1 The District shall own, operate and maintain the sewer system. The District, its officers, agents, contractors or employees shall not be liable for interruption, shortage or curtailment or stoppage of service, or for any loss or damage related to sewer service or interruption of service.

2.2.2 The District, whenever it shall find it necessary or convenient for the purpose of making repairs or improvements to the sewer system or any private sewer, shall have the right to temporarily suspend sewer services, and it shall not be liable for any loss or damage occasioned by the suspension.

2.2.3 Except as it may agree to do so as set forth in this Ordinance, the District will not be responsible for the maintenance and operation of any private sewer.

2.3 OWNER RESPONSIBILITY

2.3.1 The owner of each parcel shall be responsible for the operation and maintenance of the private sewer. The intrusion of roots and any blockage caused by roots that begins within the private sewer shall be the responsibility of the owner even if portions of the damage extend into the sewer system.

2.3.2 Cleanouts shall be maintained by the owner in a functional capacity and shall be kept free of obstructions and accessible.

2.3.3 The District shall not be responsible for blockages in any part of the private service lateral, unless the blockage is caused by a physical defect in the District's sewer system.

2.3.4 It shall be unlawful to connect roof or other drains to the private sewer, which would allow inflow to enter the sewer system. Parcels shall be developed and maintained to ensure no inflow or infiltration enters the sewer system.

CHAPTER 3

NEW OR MODIFIED SERVICES

3.1 DISTRICT APPROVAL OF CONNECTIONS

No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb the sewer system without first obtaining a sewer connection permit from the District and paying all applicable fees.

3.2 NEW SERVICE

3.2.1 General Requirements.

New services will be connected subject to the following conditions:

(a) The property to be served is within the sewer service area of the District.

(b) A District sewer main of adequate capacity, as solely determined by the District, exists in a publicly traveled right of way, or District easement abutting a principal boundary of the land to be served; or adequate mains, lift stations and other facilities, as solely determined by the District, are constructed in accordance with Section 3.2.2.

(c) The customer shall apply for service. Applications for new service shall be in writing on forms provided by the District and signed by the owner or authorized agent. Applications shall be supported by such data as the District may require, such as a map or legal description of the property to be served, the date service is to begin and the names and billing address of the recorded owners responsible for payment. If the person making the application is not the owner of the property, permission to bill this person must be provided to the District on a form provided by the District. Applications are valid for one year from the date of submittal.

(d) The customer shall obtain a sewer connection permit from the District and construct all necessary facilities as identified on the permit in accordance with the Technical Specifications or other applicable law. Permits are not transferable.

(e) The customer shall not have any outstanding amounts owed against the property to be served, on any District water or sewer account, subject to applicable law..

(f) Connection fees shall be collected at the time of issuing the permit for a sewer connection. Connection fees shall be charged at the rate in effect on the day of application for service from the District. Applications will be voided if connections fees are not paid within one-year of receipt of the application by the District. Payment of connection fees constitutes acceptance of a new service connection application by the District and billing will commence in accordance with Chapter 6. No connection fees will be refunded after connection. The connection fees collected for such application shall be returned to the applicant if connection is not made, upon written request and connection fee refund charge, and a new application and payment of fees will be required before service will be provided. No refund or credit will be provided for previously paid sewer service charges billed in accordance with Chapter 6.

3.2.2 Extension of Facilities.

If the sewer system must be extended to provide service, the applicant shall comply with this Section.

(a) Necessary Facilities. The extension facilities necessary to serve any parcel of land shall be determined solely by the District and may include oversizing subject to Subsection (e). These facilities may be designed by the District or a qualified agent of the applicant, and shall be installed in accordance with the Technical Specifications and other plans and specifications required by the District. Upon completion, inspection and acceptance of the facilities by the District, they shall be owned and operated by the District as a part of the sewer system. The applicant shall install extension facilities utilizing a competent and experienced contractor, licensed in California, and approved by the District. The District reserves the right to construct, with its own personnel or by contract, all extension facilities including but not limited to lift stations, taps of existing mains, and extensions involving complicated connections to, or interference with, the District's existing facilities.

(b) Location of Facilities. Extension facilities shall be located only on land owned by the District in fee, or in a public street or highway, or in an easement granted to the District and satisfactory to the District. The applicant will cause to be conveyed or granted to the District, without cost to the District, such lands and/or easements as the District determines to be necessary for the extension of facilities. Lands shall be conveyed to the District in simple, free and clear of liens or encumbrances, except for such encumbrances of record that may be acceptable to the District. Easements shall be granted in such form as shall be satisfactory to the District.

(c) Costs and Expenses. The applicant shall be solely responsible for all costs and expenses. The applicant shall deposit cash into escrow or an irrevocable standby Letter of Credit in favor of the District issued by a bank reasonably acceptable to the District in a sum equal to 125% of the estimated total cost of the construction of the extension facilities prior to

commencement of construction. If, upon completion of the work, the amount paid to or deposited with the District is less than said actual costs, the difference shall be paid to the District by the applicant prior to the commencement of service. Any amount paid or deposited in excess of said actual cost will be credited toward usage or refunded upon application.

(d) Environmental Documentation. Whenever the District determines that an environmental document is necessary, the District will provide the applicant with an estimate of the cost. The applicant will deposit an amount sufficient to cover sixty (60) days' of expenses with the District. The District's actual costs, including overhead expenses and legal and consultant fees, of preparing said report, and conducting hearings as necessary will be invoiced to the applicant monthly and shall be deducted from the deposit. The applicant shall pay such invoices and/or replenish the deposit. If the applicant fails to do so, the District may suspend or cease work and/or take any action necessary to recover the amounts owed. At the conclusion of the process, any remaining deposit amounts shall be returned to the applicant without interest.

(e) Reimbursement. In the event that the District requires the installation of any extension facilities larger than those necessary to serve the parcel or extension facilities that would have been required to serve adjacent or nearby parcels upon their development, the District and applicant may enter into a reimbursement agreement outlining the terms and conditions of reimbursement to the applicant. Reimbursement agreement shall be effective for a maximum of ten (10) years. Any prorated reimbursement shall be determined by the District based on years remaining on the agreement and total parcels capable of being served. Upon termination of the ten (10) year period, any pro rata share shall become property of the District.

3.3 ALTERED SERVICE

Customers shall notify the District and obtain a sewer connection permit, if necessary, whenever the use changes or new additional structures are built on parcels having existing sewer service. In such instances, the District may require a new or increased connection fee for additional fixtures, different uses or other situations where connection fees would be imposed. A credit shall be provided for previously paid connection fees. Such credit shall not be limited to the actual dollar amount paid but shall be increased to reflect increases in connection fee rates. If no records exist demonstrating the amount of paid fees, the District may estimate that amount based on the current size, number of fixtures or other indicia used to calculate the then current connection fees. No refund or credit shall be provided for situations where altered service results in a lower connection fee. The District may require the private sewer or any portion of the sewer system be modified if necessary to comply with this Ordinance as a condition of approving any altered service.

3.4 TERMINATION/RECONNECTION OF SERVICE

, Sewer service to an existing developed property may not be terminated. If all uses on the existing developed property requiring sewer service ceases, the owner may request termination of service. The District may approve termination only after the District determines that termination and physical disconnection will not create a public health, safety, environmental, operational, or regulatory concern and the owner provides evidence of any required demolition, building, TRPA, Placer County, or other approvals. Termination of service shall include the removal and capping of the private service lateral at the sewer main. Charges for service will cease effective the first

day of the billing period following system disconnection. Any request to reconnect to the sewer system shall be processed as a new application for service. To obtain sewer service for the same parcel in the future will require applying for a new sewer service and payment of all then current fees and charges, and there is no credit for any fees or deposits paid for the sewer service being abandoned

3.5 TEMPORARY DISCONNECTION OF SERVICE

There is no temporary disconnection of services starting on September 10, 2026. The only way to avoid monthly system charges is to terminate the service in accordance with Section 3.4.

CHAPTER 4

PRIVATE SERVICE LATERALS

4.1 CONNECTIONS TO SEWER SYSTEM

The private sewer and any portions of the sewer system necessary to connect the parcel to a sewer main shall be constructed in accordance with the Technical Specifications and other plans and specifications required by the District. All such costs and expenses shall be the sole responsibility of the owner. The owner shall defend, indemnify and hold the District harmless from any claims, loss or damage that may directly or indirectly be occasioned by the installation of these facilities.

4.2 SHARED LATERALS

Where more than one structure or building exists on a parcel and are under common ownership, they may share a common private sewer. Structures in different ownership shall not share the same private service lateral.

4.3 LAND DIVISION

No land division resulting in structures in different ownership being served by the same private service lateral shall be allowed. Prior to the recording of any final or parcel map resulting in the creation of parcels, which if sold to different persons would result in structures in different ownerships being served by the same private service lateral, independent service to each structure shall be provided. In lieu of construction, submission and approval of private easements or other arrangements acceptable to the General Manager may be provided.

4.4 COMMON USE ARRANGEMENTS

Notwithstanding the foregoing, the District may elect to require parcels served by a homeowners' association or similar entity to receive service through a single private service lateral owned and maintained by the association or entity.

CHAPTER 5

TESTING

5.1 PURPOSE

The intent of this Chapter is to reasonably ensure the soundness of the sewer system in order to prevent inflow and infiltration and to ensure compliance for both new and existing lines. Because of the nature and physical location of existing lines, the General Manager has the authority to alter the testing methods if the methods stated in this Chapter are impractical.

5.2 APPLICABILITY

5.2.1 All new connections to the sewer system shall be tested in accordance with the provisions of this Chapter, to include gravity and pumped sewer services. No person shall use or introduce wastewater into the sewer system until the private service lateral has passed a test as specified in Section 5.3.1.

5.2.2 No existing private service lateral shall be allowed to remain connected to the public sewer which is incapable of passing a test as specified in Section 5.3.2. Tests shall be required under occurrence of any of the following conditions:

(a) Remodeling of the house, building or property served to an extent of more than fifty percent (50%), as determined by the District, or

(b) Installation of additional toilet or drainage facilities in the house, building or property served, or

(c) Change of use of the house, building or property serviced from residential to business or commercial, or from non-restaurant commercial to restaurant commercial, or

(d) Upon repair or replacement of all or part of the private sewer, or

(e) Upon addition to structures of living quarters, such as guest cabins on the property served or plumbing of garages into living quarters, or

(f) Prior to close of escrow upon sale of the house, building or property served, or

(g) Upon determination of the General Manager that the cleaning and testing is required for the protection of the public health, safety and welfare.

5.3 TESTING PROTOCOL

5.3.1 <u>New Connections</u>.

All new service laterals shall be tested by either an air or water method, under the established procedures of and at the discretion of the District. The test section shall be from the wye fitting at the main to the building cleanout or from the service stub at the property line to the building cleanout, corresponding to the line installed. If a line fails, the owner shall be responsible for correction of the condition causing failure, notifying the District when such work has been completed, and for scheduling a new test.

5.3.2 Existing Connections.

It shall be unlawful for any owner of a house, building, or property connected to the sewer system to maintain the building sewer in a condition where leakage is such that the tests in this Section cannot be successfully accomplished. If a cleanout has not been installed at the property line, the owner shall notify the District and the District shall install a cleanout prior to cleaning and testing. The District will install the cleanout within 14 days of being notified and between May 1 and October 1. The owner will then be able to complete the necessary cleaning and testing. .

5.3.3 Effect of Test.

District approval of any test does not constitute a warranty by the District of the soundness or ability of the private service lateral to accomplish its purpose or to remain in compliance with this Ordinance.

(a) The owner of any house, building, or property shall conduct all cleaning and testing required at his sole expense and shall notify the District three (3) business days prior to cleaning and testing. Operations conducted without such notice shall not satisfy the requirements of this Chapter.

(b) Existing private service laterals shall be tested by the air or water method, at the discretion of, and under inspection by, the District. In the event that a private service lateral fails, the owner shall cause corrective work and re-testing to be performed within thirty (30) days from the date of the original test.

(c) If the sewer line fails the testing, it shall be repaired or replaced in accordance with Technical Specifications and this Ordinance. Patch repairs shall not be made using cement grout, glues, epoxies, or other fillers. Damaged portions of the pipe shall be cut out and replaced.

(d) In the event that sewer cleaning, testing, repair or replacement would be required, at a time when weather conditions or excavation restrictions (October 15 until May 1) prohibit such repairs, the General Manager may defer completion of such requirement until June 15th or such earlier date as agreed upon with the owner. If the test is deferred, the Owner may post a performance bond with the District in an amount equal to one hundred twenty-five (125%) percent of the District's estimate of the cost of replacing the private service lateral. The bond shall be callable on the date when the owner should have completed testing and the funds will be released to the District.

In place of a performance bond, the owner shall escrow funds in an amount equal to one hundred twenty-five (125%) percent of the District's estimate, if the property is being sold. Funds escrowed will not be released without written notification by the District to the title company holding such funds. If the cleaning and testing is not completed by the time set by the Ordinance, the funds held in escrow shall be released to the District. These funds may be used by the District for physical disconnection, testing, repair or replacement of the private sewer. Should such costs exceed the

amount held in escrow, the difference will be billed to the property owner of record. Such costs shall become a lien on the property.

During the period from May 1st until September 15th no funds shall be held in escrow or a performance bond posted in lieu of testing and acceptance of the sewer service lateral prior to close of escrow.

The District may, upon written notice to the property owner, discontinue or restrict sewer service to the property until such repairs are made, to the extent necessary to protect the public health. The cost of discontinuing service and restoring service will be the responsibility of the property owner. Services left unconnected for a period of one year or greater shall be subject to the connection fees in effect at the time of reconnection.

(e) Cleaning and testing requirements prior to escrow are waived if the building sewer has a passing test within a prior five (5) year period approved and on file with the District, if the building sewer has been installed and has a passing test within a prior fifteen (15) year period approved and on file with the District, or upon determination by the General Manager.

CHAPTER 6

BILLING

6.1 GENERAL

6.1.1 Sewer Service Charges.

The District shall charge customers for sewer service at the rates set forth in Attachment A-1 of this Ordinance. Such fees and charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-1 by reference upon their effectiveness.

6.1.2 Connection Fees.

The District shall charge applicants for connecting to the sewer system at the fees set forth in Attachment A-2 of this Ordinance. Such fees shall be adopted by ordinance or resolution. Any new or modified fees shall be incorporated by reference into this Ordinance and Attachment A-2 by reference upon their effectiveness.

6.1.3 Notwithstanding any other provision of this Ordinance, the District shall apply connection fees, capacity charges, and monthly service charges for accessory dwelling units and junior accessory dwelling units in accordance with Government Code section 66311.5, Government Code section 66013, and any successor statutes. An accessory dwelling unit or junior accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for sewer service unless the unit is constructed with a new single-family dwelling. For any accessory dwelling unit or junior accessory dwelling unit described in Government Code section 66323(a)(1), the District shall not require a new or separate utility connection directly between the unit and the Sewer System or impose a related connection

fee or capacity charge, except as authorized by Government Code section 66311.5. For any accessory dwelling unit for which a new or separate utility connection may lawfully be required, any connection fee or capacity charge shall be proportionate to the burden of the proposed accessory dwelling unit on the Sewer System, based on square footage or drainage fixture units, and shall not exceed the reasonable cost of providing service. Other Fees and Charges.

Subject to any provisions set forth in this Ordinance or applicable law, the District shall charge applicants, customers or other persons for other services at the rates set forth in Attachment A-3 of this Ordinance. Such fees or charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-3 by reference upon their effectiveness.

6.2 BILLING FOR SEWER SERVICE CHARGES

6.2.1 Bills.

Sewer service charges shall begin on the first day of the billing period following the completion of the pressure test required under Section 5.3.1, or the installation of the water meter if a current water customer, or within two years after the permit fees are paid, whichever comes first. Unless the rate schedule provides otherwise, sewer service is billed in arrears. Bills will be mailed or sent electronically at the beginning of each billing period to the address furnished to the District. The customer shall be responsible for keeping the District advised of the address to which bills are to be mailed. Non-receipt of a bill shall not relieve a customer of any payment obligation to the District.

6.2.2 Payment.

Bills shall be due and payable upon presentation. Payment shall be made to the District office. Bills shall become past due in thirty (30) days, and delinquent in sixty (60) days from the billing date, and may become a lien on the property (60) days after the billing date.

6.2.3 Delinquent Bills.

In the event of delinquency in the payment of any rates, or charges, or installation charges thereof, or interest thereon, penalty and interest shall be imposed as set forth in Attachment A-3 of this Ordinance.

6.2.4 Credits and Adjustments.

The General Manager may adjust billings upon changes of use or after dispute of a charge. Errors or mistakes in bills for service charges shall be corrected and retroactively adjusted for the prior six months.

6.2.5 Responsibility for Payment.

(a) Unless otherwise provided by law, all charges for sewer service shall be billed to the owner of the property making application for service. Upon written request of the

owner, and approval by the District, charges for sewer service shall be billed to the person occupying the property provided, however, that in the event of delinquency, such charges shall be billed to the property owner and remain with the property. In such case, the owner shall be deemed the person receiving service under Public Utilities Code section 16472.1 and should charges remain delinquent, the District shall place a lien on the property.

(b) Should the property be sold and a delinquent bill exists on said property, the District will transfer those charges to any other open account under the name of the previous owner afforded such service. Should the property be sold and no other account is available to accommodate the transfer, the District may utilize whichever collection methods it wishes to recover the fees from the prior owner.

(c) Charges for sewer collection and water service provided by the District shall be billed upon the same bill and collected as one item.

CHAPTER 7

WASTE PRETREATMENT

7.1 PRETREATMENT REQUIRED

Whenever deemed necessary by the District or the Tahoe-Truckee Sanitation Agency, the owner of any parcel shall, at his/her own expense, provide such treatment or take such other measures, as shall be required in order to reduce objectionable characteristics, contents, or rate of discharge of waters or wastes being deposited in the sewer system so that the same may be received without any damage to the sewer system or any undue interference with its operation and without any hazard of any kind to humans or animals.

7.2 GENERAL REQUIREMENTS

7.2.1 Food Waste.

No person shall discharge, deposit, throw, cause, allow or permit to be discharged, deposited, or thrown into the sewer system, any food waste, or any fruit, vegetable, animal or other solid material from any food-processing facility or food-preparing facility or retail grocery store. No person shall install, operate, use or maintain upon the premises of any such facility any mechanical grinder or waste grinder that is connected directly or indirectly to the sewer system.

7.2.2 FOG (Food Type).

Gravity grease interceptors shall be installed in all establishments which handle, prepare, cook, or serve foods or when in the opinion of the General Manager they are necessary for the handling of wastes that can affect the proper functioning of the sewer system; except that such interceptors shall not be required for dwelling units. All gravity grease interceptors shall comply with the Technical Specifications, be maintained in good working order and be supported by records of maintenance and proper operation. Records

shall be provided to the District upon request. Notwithstanding the foregoing, existing uses as of December 1, 2019 with a FOG removal device may continue to operate in existing condition and shall only be required to comply with this Section 7.2 in the event of one of the following:

(a) Changes ownership of either the underlying property or the business.

(b) Modified to increase seating by any amount (either inside or outside).

(c) Facility is found to be contributing FOG in unreasonable quantities as determined by the District.

7.2.3 Sand and Petroleum-Based Oils and Grease.

Sand-oil interceptors shall be installed prior to discharge of waste to the sewer system in all establishments where in the opinion of the General Manager, they are necessary for the handling of liquid wastes containing grease, flammable wastes, sand, oil, solids or acid or alkaline substances in quantities that can affect the proper functioning of the sewer system; except that such interceptors shall not be required for dwelling units. All sand-oil interceptors shall comply with the Technical Specifications, be maintained in good working order and be supported by records of maintenance and proper operation. Records shall be provided to the District upon request. Sand-oil interceptors shall be installed at the following facilities:

(a) Recreational vehicle dump stations.

(b) Vehicle wash stations.

(c) All automotive service bays and automotive repair shops must have floor drains connected to the sewer system. All such floor drains shall have a sand-oil interceptor installed.

(d) All other establishments where, in the opinion of the General Manager, they are necessary for the handling of liquid wastes containing grease, flammable wastes, sand, oil, solids or acid or alkaline substances in quantities that will affect the proper functioning of the sewer system.

7.3 SWIMMING POOLS

7.3.1 All swimming or wading pools containing 2,000 gallons of water or more shall discharge and drain wastewater to the public sewer as set forth in this Section.

7.3.2 Prior to draining, written approval must be obtained from the General Manager, which will include conditions determined by the General Manager to be necessary or advisable. The General Manager reserves the right to prohibit the draining of swimming pools when, in his/her opinion, doing so would deleteriously affect the operation of the public sewer.

CHAPTER 8

PRIVATE SERVICE LATERAL RELOCATIONS

8.1 GENERAL

The purpose of this Chapter is to establish regulations relative to the relocation of private service laterals to connect to relocated District sewer service mains.

8.2 RELOCATION OF PRIVATE SERVICE LATERAL

When the District relocates sewer service mains with the intention of disconnecting service through the original existing service mains it shall be the responsibility of the owners of all properties which have service provided through the original existing service mains to relocate their private service laterals to accept service through the relocated service mains at their sole expense and pursuant to the relocation schedule established by the District pursuant to the provisions of this Chapter. The District shall install appropriate cleanouts and other facilities at the property line at no cost to the property owner.

8.3 NOTICE AND HEARING REGARDING RELOCATION SCHEDULE

The relocation schedule to establish the timing of installation of relocated service mains, the timing of construction of relocated private service laterals and the timing of disconnection of service through original existing service mains shall be set by the Board at a public hearing. All affected property owners shall be notified by personally mailed notice to the property owners' address in the District files at least fifteen (15) days prior to the date of the public hearing.

At the public hearing, the Board shall establish a relocation period giving the affected property owners at least two building seasons (May 1 through October 15), but ending on September 1 of the last season, to construct and have inspected new private service laterals between the use served and their property line served by the relocated service main. The relocation period shall include the season during which the relocated service main is constructed.

8.4 CONTINUING NOTICE DURING RELOCATION PERIOD

Between May 1 and May 15 of each building season during the relocation period, the District shall review the status of construction of new private service laterals and shall give further notice of the relocation schedule to all property owners who have not at that time constructed and had inspected new private service laterals between the use served and their property line served by the relocated service main. Notice shall be given by personal mail to the property owners' address in the District files.

8.5 DISCONTINUANCE OF SERVICE FOR FAILURE TO RELOCATE PRIVATELY OWNED SERVICE LATERAL

At the end of the relocation period, all services that have not had relocated private service laterals constructed and inspected between the use served and their property line served by the relocated service main shall be subject to disconnection. Disconnection shall be made only after ninety (90)

days prior mailed and posted notice to the customer. In the event of disconnection, reconnection shall be made only after the construction and inspection of a new private service lateral between the use served and the property line served by the relocated service main and payment of any applicable reconnection charges, including service charges for the period during which service was disconnected. In the event that reconnection is not made within a period of one year following disconnection, service charges shall cease and reconnection shall require payment of the full connection charge applicable to connection of a new use.

8.6 APPEAL BASED UPON SPECIAL CIRCUMSTANCE

Any property owner may petition the Board for an extension of the relocation period based upon special circumstances, provided that such petition shall be made at least ninety (90) days prior to the end of the relocation period. The Board may grant such an extension, and may condition such an extension upon payment of the District's estimated cost of maintaining the service main which was to be abandoned during the extension period.

CHAPTER 9

REGULATION OF DISCHARGES

9.1 PROHIBITED DISCHARGES

No person shall discharge or cause to be discharged into the public sewer the following:

9.1.1 Any liquid or vapor having a temperature higher than one hundred forty (140) degrees Fahrenheit.

9.1.2 Any water or waste containing fats, wax, grease, or oils, whether emulsified or not, in excess of one hundred (100) mg/1 or containing substances which may solidify or become viscous at temperatures below 60 degrees F.

9.1.3 Any food waste from a residential unit that has not been properly shredded to a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than 1/2 inch in any dimension. Food waste is prohibited from a commercial property.

9.1.4 Any oil-component wastes shall not contain more than 20 mg/l of oil.

9.1.5 Any water containing synthetic detergents in excessive quantity.

9.1.6 Any water or wastes containing excessive suspended solids or excessive dissolved solids.

9.1.7 Any noxious or malodorous gas or substance capable of creating a public nuisance.

9.1.8 Any water or wastes containing acid iron pickling wastes, or concentrated plating solutions whether neutralized or not.

9.1.9 Any water or wastes containing iron, chromium, copper, zinc, and similar objectionable or toxic substances; or wastes exerting an excessive chlorine requirement.

9.1.10 Any wastewater containing cyanides in excess of two tenths of a milligrams per liter (0.2 mg/l).

9.1.11 Any water or wastes containing phenols or other taste or odor producing substances in high concentrations.

9.1.12 Any radioactive wastes or isotopes.

9.1.13 Any water or wastes having pH lower than 5 or in excess of 9.5.

9.1.14 Any wastewater flow or concentration of wastes constituting a slug.

9.1.15 Any wastewater with an excessive BOD or chemical oxygen demand.

9.1.16 Any wastewater which is prohibited (volume or substance) by the TTSA.

9.1.17 Any substance prohibited by applicable federal, state, or local law.

9.1.18 Any water or wastes which contain substances or possess characteristics or pollutants which, in the judgment of the General Manager, may have a deleterious effect upon the sewage treatment works or collection system.

9.1.19 The use of diluting waters to meet the requirement standards for discharge of waste is prohibited.

9.2 APPLICATION

If any water or wastes are proposed to be discharged to the public sewer, the District reserves the right to:

9.2.1 Reject the wastes, or

9.2.2 Require pretreatment to an acceptable condition for discharge to the public sewers, or

9.2.3 Require control over the quantities and rates of discharge, and/or

9.2.4 Require payment to cover the added cost of handling the wastes not covered by charges under the provisions of the Ordinance.

9.2.5 Require payment of fees for temporary discharge into the sewer system.

The owner shall make written application to the District. Such application shall name the substance, its concentration, the quantity of flow, the proposed discharge point, hours of discharge and other pertinent information as is necessary to determine the possible effects of such a

discharge. No such discharge shall take place until and upon issuance of a permit for temporary discharge and posting of a deposit. The deposit is equal to the fee for the entire estimated discharge if the discharge will take place in less than 90 days, or of the estimated fee for the first 90 days of the discharge if the discharge is to take place for a period of time over 90 days. The District will not provide service without proof of a valid permit issued by the TTSA.

9.3 TESTING

When the District suspects the discharge of prohibited substances into the public sewer without written authorization, it may analyze samples by a certified laboratory. If substances are found in violation of this Ordinance, the owner shall immediately cease discharging and shall be subject to the penalties as outlined in this Ordinance.

CHAPTER 10

PENALTIES AND ENFORCEMENT

10.1 GENERAL

All persons violating this Ordinance shall be subject to penalties as set forth in this Chapter.

10.2 NON-PAYMENT OF FEES OR CHARGES

Upon non-payment by the owner of applicable fees and/or charges in accordance with the provisions of the Ordinance, such unpaid amount, including interest and penalties, shall be a lien on the parcel, and any other remedies authorized by law may be used to enforce payment.

Any person who shall continue non-payment beyond six months (6) from the time said charges were due and payable shall be subject to disconnection from the public sewer upon ten days (10) written notice.

10.3 VIOLATIONS

All persons performing work under this Ordinance shall be responsible for any and all acts of their agents or employees in connection with the work. Any person found to be in violation of any provision of this Ordinance shall be served by the District with written notice stating the nature of the violation and providing a reasonable time to correct the violation. The offender shall, within the period of time stated in such notice, permanently cease and correct all violation(s). Immediate correction may be required when necessary to protect the sewer system or public health and safety.

Any person who shall continue any violation beyond the limit specified in the written notice above, shall be subject to disconnection from the District's sewer system upon five (5) days written notice, and shall be liable for such additional remedies specified in Public Utilities Code section 16472.5.

Each day in which any such violation shall continue shall be deemed a separate offense.

Any person violating any of the provisions of this Ordinance shall become liable to the District for any expense, loss, or damage occasioned to the District by reason of such violation including any charges as set forth in Attachment A-3.

10.4 ILLEGAL CONNECTIONS OR CHANGE OF USE

Any parcel found to have made a connection or change in use without making application to the District and paying all fees and/or service charges shall be subject to paying all fees and charges from the date of the issuance of the building permit or physical connection to the public sewer, whichever is earliest.

10.5 ENFORCEMENT; INJUNCTIONS; ENTERING INTO PRIVATE PROPERTY

As an alternative to the other remedies set forth in this Ordinance, the District may:

10.5.1 The District may correct any violation of an ordinance of the District. Generally, the District shall not enter onto private property where the occupant or owner has a constitutionally protected expectation of privacy without an abatement warrant. However, in the event such violation results in a public health or safety hazard, the District may enter upon the property and perform such work, and expend such sums, as may be deemed necessary to abate such nuisance, and the reasonable value of the work done and the amounts so expended thereon shall be a charge to the property in violation. Such charges shall include any legal fees incurred by the District. The District shall obtain an abatement warrant as necessary prior to doing so.

10.5.2 The District may also petition the superior court for the issuance of a preliminary or permanent injunction, or both, as may be appropriate, restraining any person from the continued violation of any ordinance of the District or for the issuance of an order stopping or disconnecting a service if the charges for that service are unpaid at the time specified in the ordinance.

10.5.3 The District may enter upon the private property of any person within the jurisdiction of the District in order to investigate possible violations of an ordinance of the District. The investigation shall be made with the consent of the owner or tenant of the property or, if consent is refused, with an inspection warrant.

10.6 ADMINISTRATIVE CITATIONS

The District may issue administrative citations for violations of this Ordinance under the procedures set forth in the Water Ordinance, Government Code section 53069.4, Public Utilities Code section 16472.5, and other applicable law, as each may be amended.

10.7 EMERGENCY REPAIR WORK ON PRIVATE PROPERTY

10.7.1 Request of Private Property Owner.

When requested by a private property owner, the District may perform emergency repair work to a private service lateral when the owner has experienced an emergency line leak or break on the lateral which threatens the integrity of the sewer system and for which the emergency continues. An owner requesting emergency assistance from NTPUD must

agree to enter into a written agreement for performance of such repairs in a form maintained by the District which shall include the following: the nature of the work to be performed, indemnification, waiver of liability and hold harmless agreement, scope and method of work to be performed by the District, and payment by the owner.

10.7.2 Request of Public Agency with Authorization to Request District Assistance.

When requested by a governmental agency that has the authority to request that the District enter onto property to conduct emergency repairs to stop the flow of sewage from a private service lateral which has experienced an emergency line leak or break located on private property.

The governmental agency directing the District to enter private property and effectuate emergency repairs must agree to enter into a written agreement for performance of such repairs in a form maintained by the District which shall outline the following: that agency has said right to direct the District onto private property, the nature of the work to be performed, indemnification, waiver of liability and hold harmless agreement, scope and method of work to be performed by the District, and payment by agency for District's expenses.

CHAPTER 11

APPEALS

11.1 GENERAL

The many variables applicable to the provision of sewer service requires that appeals be accepted by the District. In the event a customer wishes to dispute the applicability of any section or challenge any staff decision under this Ordinance, the customer shall follow these procedures unless a specific procedure is provided.

11.2 APPEALS

Requests for an appeal shall be directed to the General Manager in writing. The General Manager shall perform such investigative work as deemed necessary and respond to the customer within fourteen (14) days. The response shall contain information obtained by the investigation and the decision of the General Manager.

11.2.1 Any person who is dissatisfied with a determination of the General Manager may, at any time within ten (10) days after such determination, appeal to the Board by giving written notice to the General Manager setting forth the determination with which the person is dissatisfied. The General Manager shall investigate and transmit to the Board a report upon the matter appealed. The Board shall cause written notice, as to the time and place fixed for hearing such appeal, to be given to all persons affected by such application at least ten (10) days prior to said appeal.

11.2.2 At the time and place ordered in the hearing, the Board shall consider the appeal. Except for appeals of corrective orders and suspension or termination of service, the appeal is an evaluative, and not an adversarial, process to determine the facts of the issue and the appropriate

application of this Ordinance. The Board, appellant, and General Manager may provide any information deemed relevant to the issue and the Board's consideration. The Board's decision at the conclusion of the hearing shall be final.

11.3 PAYMENT OF CHARGES PENDING APPEAL REFUNDS

For appeals related to the amount of charges, the appellant shall pay the disputed charges. After the appeal is heard, the Board may order refunded to the person making the appeal such amount, if any, as the Board shall determine should be refunded.

AMENDMENTS TO SEWER ORDINACE SINCE ADOPTION

(Amendments Incorporated Herein)

Ordinance 394	Master Sewer Amendment in Full	November 12, 2019
Ordinance 395	Sections: 1.4.11, 3.4, 3.5, 6.2.1, 10.3	May 12, 2020
Ordinance 397	Sections: 3.2.1(f), 5.1, 5.3.3(b), 5.3.3(d) 5.3.3(e), 3.1.1(c)	April 13, 2021

NTPUD WATER ORDINANCE

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CHAPTER 1

GENERAL

1.1 PURPOSE

The purpose of this Ordinance is to establish the rules, regulations, conditions of service, and rates for water service by the North Tahoe Public Utility District. The General Manager shall administer and enforce this Ordinance and may adopt and impose administrative rules or regulations to assist in doing so. By applying for or receiving water service from the District, each customer, on its own behalf and on behalf of its guests, tenants, employees and anyone else using water at the property, covenants and agrees to be bound by and to comply with all regulations of the District as may be in force at the time of application and as may subsequently be adopted by the District.

1.2 VARIANCES

The General Manager is authorized to consider and grant variances from the requirements of this Ordinance, including the Technical Specifications, upon application by any person. Variances shall only be allowed under the following circumstances: (1) the granting of the variance will not significantly adversely impact the operation and maintenance of District facilities, including but not limited to economic impacts, (2) the granting of the variance will not result in adverse public health or environmental consequences, (3) there is no other practical alternative available to the applicant which does not require the granting of a variance, and (4) the applicant has proposed to utilize the highest technological methodology available in design and construction so as to avoid or minimize adverse impacts on District facilities.

1.3 TECHNICAL SPECIFICATIONS

The General Manager shall adopt and amend the Technical Specifications. Any amendments to the Technical Specifications shall be incorporated by reference into this Ordinance upon their adoption.

1.4 DEFINITIONS

1.4.1 Accessory Dwelling Unit (ADU).

An attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence, as provided in Government Code section 66313, as it may be amended. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. In the event that Placer County adopts an ordinance regulating ADUs as permitted by State Code ~~Government Code section 65852.2~~, accessory dwelling unit shall ~~mean~~ include an ADU as defined in such ordinance.

1.4.2 Junior Accessory Dwelling Unit (JADU)

A unit that is no more than 500 square feet of interior livable space in size and contained entirely within a single-family residence, as provided in Government Code section 66313, as it may be amended.

~~1.4.2~~1.4.3 Backflow.

The reversal of the normal flow of water caused by either backpressure or backsiphonage.

~~1.4.3~~1.4.4 Backflow Preventer.

An assembly or means designed to prevent backflow.

~~1.4.4~~1.4.5 Backpressure.

The presence of pressure in any portion of the customer's service greater than the pressure at the service connection.

~~1.4.5~~1.4.6 Backsiphonage.

The flow of water or other liquids, mixtures or substances into the distribution pipes of a potable water supply from any source other than its intended source caused by a reduction of pressure in the potable water supply system.

1.4.7 California Plumbing Code (CPC).

The California Plumbing Code incorporates by adoption the Uniform Plumbing Code of the International Association of Plumbing and Mechanical Officials with necessary California amendments.

1.4.8 Commercial/Industrial.

Service to Customers engaged in selling, warehousing, or distributing a commodity, in some business activity, or in a profession, or in some form of economic or social activity (offices, stores, clubs, schools, hotels, etc.) and for purposes that do not come directly under another classification of service

1.4.9 Common Meter.

A common meter account is for irrigation purposes only.

1.4.10 Connection Fees.

A one-time charge for customers connecting to the system or a customer increasing capacity. A cost based charge reflecting the value of system capacity based on the utility's infrastructure costs. Does not include meter installation fee, tap fee, fire service detector and/or to physically connect to the system

~~1.4.6~~1.4.11 Contamination.

An impairment of the quality of potable water by sewage, industrial fluids, waste fluids, compounds, or other materials to a degree which creates an actual or potential hazard to the public health through poisoning, toxicity, or the spread of disease. Contamination shall include any impairment prohibited by applicable law.

~~1.4.7~~1.4.12 Cross-Connection.

Any physical connection or arrangement or piping or fixtures between two otherwise separate piping systems one of which contains potable water and the other non-potable water or industrial fluids of questionable safety, through which, or because of which, backflow or backsiphongage may occur into the potable water system.

~~1.4.8~~1.4.13 Cross-Connection Control.

The District's program and measures to protect the Water System from backflow and cross-connections, including hazard assessments, elimination or control of cross-connections, and installation, testing, inspection, and maintenance of approved backflow prevention assemblies, backflow preventers, and air gaps as required by the Cross-Connection Control Policy Handbook, the California Plumbing Code, this Ordinance, the Technical Specifications, or District-approved cross-connection control plans or standards. ~~The installation of an approved backflow prevention assembly at the water service connection to any customer's premises.~~

~~1.4.9~~1.4.14 Customer.

The owner of a property, or his/her authorized agent, receiving water service from the District. Customer may include, as appropriate, the tenant of a property directly receiving service as permitted by this Ordinance.

~~1.4.10~~1.4.15 District.

The North Tahoe Public Utility District, a California public utility district authorized under Public Utilities Code, § 15501 et seq.

~~1.4.11~~1.4.16 District Board or Board.

Board of Directors of the North Tahoe Public Utility District, an elected body.

~~1.4.12~~1.4.17 Enforcement Officer.

A District employee designated to enforce this Ordinance.

1.4.18 Equivalent Dwelling Unit.

Commercial, industrial, and multi-family units are assigned varying equivalent dwelling unit (EDU) multipliers depending on the type of business, seat count, fixture count, or

building size. A residential living unit is 1.0 EDU. The non-residential EDUs are determined using the District's Mixed Use Billing Account type Determination form during the plan check process or during a property inspection.

~~1.4.13~~1.4.19 Exempt ADU.

An ADU or JADU for which the District is prohibited from requiring a new or separate utility connection, or from imposing a related connection fee or capacity charge, under Government Code section 66311.5 or any successor statute.~~An ADU where the District is precluded from requiring the installation of a new or separate connection for ADU under Government Code section 65852.2, as it may be amended~~.

~~1.4.14~~1.4.20 Flow Restrictor.

A device that reduces the rate of water flow, provided that flows remain sufficient for residents health and safety purposes.

1.4.21 Mixed Use Commercial.

A customer that has both residential and commercial uses on the property will be categorized mixed use commercial when the number of commercial equivalent dwelling units (EDUs) is greater than the number of residential EDUs, as determined under the then-current rate schedule or District administrative procedures.

1.4.22 Mixed Use Multi-Residential.

A customer that has both residential and commercial uses on the property will be categorized mixed use multi-residential when the number of residential equivalent dwelling units (EDUs) is greater than or equal to the number of commercial EDUs, as determined under the then-current rate schedule or District administrative procedures.

~~1.4.15~~1.4.23 Multi-Family Residential.

Residential uses containing two or more residential units, including apartment buildings, duplexes, townhomes for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.~~, motels, and hotels~~.

~~1.4.16~~1.4.24 Parcel.

A lot or other legal unit of real property as recognized by Placer County.

~~1.4.17~~1.4.25 Pollution.

Means the presence of any foreign substance (organic, inorganic, or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health, but which does adversely and unreasonably affect such waters for domestic use.

~~1.4.18~~1.4.26 Potable Water.

Any water, which, according to recognized standards, is safe for human consumption.

~~1.4.19~~1.4.27 Pressure Reducing Valve.

A valve device providing regulation of water pressure to limit the pressure for use within a structure.

~~1.4.20~~1.4.28 Pressure Relief Valve.

A valve device providing relief of surges in the system due to excessive pressure within or external to the structure.

~~1.4.21~~1.4.29 Private Service Lateral.

The portion of a customer's water distribution system that is past the water service connection.

~~1.4.22~~1.4.30 Property.

A parcel or group of adjacent parcels owned in common ownership if permitted by the District, as set forth in Section 2.3.1.

~~1.4.23~~1.4.31 Residential.

A single family home or multi-family residential use.

~~1.4.24~~1.4.32 Service Size for Billing Purpose.

Water service size for billing purposes is a single size, even when compound water meters are used. The water service size for billing purposes is determined by correlating the calculated demand for the customer service connection using the ~~Uniform~~ California Plumbing Code or from standard engineering practice to a standard water meter flow rate capacity. This calculated water service size for billing purposes may vary from the actual meter size installed because certain site conditions necessitate the installation of a larger meter than required by the flow capacity and/or modern turbine flow meters span a very large range of flow rates.

~~1.4.25~~1.4.33 Service Unit.

The base~~basic~~ level of regular water service used for billing or similar purposes.

~~1.4.26 Uniform Plumbing Code (UPC).~~

~~A code published and updated periodically by the International Association of Plumbing and Mechanical Officials as amended by the State of California incorporated into the California Building Standards Code. If further amended by Placer County or other~~

~~applicable land use authority, the UPC shall include these amendments to the extent provided by applicable law~~.

1.4.34 Single Family Residential.

A single family residential unit shall mean a single family dwelling that is designed for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.

~~1.4.27~~1.4.35 Technical Specifications.

The rules and regulations adopted by the General Manager regarding the Water System.

~~1.4.28~~1.4.36 Water Service Connection.

The water service connection point is where the District's system connects to the customer's private system and the District loses jurisdiction and sanitary control over the water. The District's water supply piping extends from the water main to the property line and includes the meter, meter box, meter lid, meter curb-stop, fire detector check, and fire meter and shall be maintained by the District except as otherwise stated. All pipes and fixtures extending or lying beyond the water service connection shall be installed and maintained by the owner of the property. In other cases and subject to Section 5.1, if the water meter is at a location other than the property line or easement boundary, the water service connection shall be where the customer's piping connects to the District's water supply piping at the property line or easement boundary. The District reserves the right to relocate any of its water infrastructure described above to the property line or easement boundary. The customer will continue to own the private system on the customer's property.

~~1.4.29~~1.4.37 Water System.

The system is owned and operated by the District to deliver potable water to customers at the applicable water service connection.

CHAPTER 2

CONDITIONS OF SERVICE

2.1 WATER SYSTEM OPERATION

2.1.1 Transfer of Title to Water.

Title to water furnished by the District shall pass from the District to the customer at the water service connection. As such, full responsibility for the carriage, handling, storage, disposal and use of water and any related damage shall be the customer's sole and complete responsibility from the water service connection through the place of end of use. The District is not responsible for damage to the property if a leak or water damage occurs inside of the structure or at any place after the water service connection.

2.1.2 Interference with the Water System.

No person shall interfere or tamper with any part of the water system, except as permitted in this Ordinance or by the General Manager. No person shall make or permit any unauthorized connection to the water system.

2.1.3 Water Pressure and Supply.

The District assumes no responsibility for loss or damage due to lack of water or pressure, either high or low, and will furnish such quantities and pressures as are available in the water system. Without limiting the foregoing, the District does not and cannot guarantee that its water system will provide sufficient water quantities or pressure for fire protection purposes. No contract to provide a minimum water quantity or pressure is created by accepting service from the District.

2.1.4 Service Interruption.

The District reserves the right at any and all times to discontinue water delivery for the purpose of maintenance, repairs, and alterations to its water system. Wherever possible, advance notice of interruption of service will be given to all water users affected. In addition, the District may experience unintentional or unexpected loss of water delivery. Any loss or damage suffered as a result of any service interruption shall be the customer's sole responsibility.

2.2 CUSTOMER'S PRIVATE SYSTEM

2.2.1 Service Lateral Maintenance.

The customer shall maintain the private service lateral as necessary to receive service at the water service connection. This obligation shall include the installation and maintenance of a pressure relief valve or pressure reducing valve as required by the Technical Specifications.

2.2.2 Shutoff Valve.

The customer shall install, maintain, and use a customer's shutoff valve to turn water on and off for their convenience. Such valve shall be located downstream of the water service connection. If the District needs to turn off water to the customer's property, it may, but is not required to, do so at the shutoff valve.

2.2.3 Access to Facilities.

By applying for and/or receiving water service from the District, each customer irrevocably licenses the District and its authorized employees, contractors, and agents to enter upon the consumer's property at reasonable times for the purpose of reading, inspecting, testing, checking, repairing, maintaining or replacing the water system.

2.2.4 Use of Water.

Except with the prior written authorization of the District, no customer shall use, or permit the use of, any water furnished by the District on any property other than the customer's property, nor shall any customer resell or donate any water furnished by the District.

2.3 ADMINISTRATIVE PROVISIONS

2.3.1 Service Unit.

All service to structures (including but not limited to ADUs) or other uses on the same parcel or contiguous parcels in the same ownership shall be a single service unit and shall have a single water service connection unless the District determines that a separate water service connection is necessary or advisable. The determination of what constitutes the same ownership, contiguous parcels, and a service unit shall rest solely with the District. Multiple structures on the same parcel being served with different points of connection shall constitute separate service units. In addition, and upon written request by the property owner and approval by the District, a property owner may have more than one service unit on the same parcel or contiguous parcels of property. Notwithstanding the foregoing, in no event shall a separate meter or water service connection be required for an Exempt ADU or JADU, except as allowed by law.

2.3.2 Service Calls.

Subject to the provisions of this Ordinance, customers may request a service call from the District. If the issue is or may potentially be the District's responsibility, the District will respond to provide assistance or determine responsibility for the issue.

~~2.3.3 Change of Accounts.~~

~~In the event the name of an account is changed, or transferred, or there is a request to read the meter, there shall be a fee charged to the account as shown in the District's rate schedule.~~

CHAPTER 3

NEW OR MODIFIED SERVICES

3.1 DISTRICT APPROVAL OF CONNECTIONS

No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb the water system without first obtaining a water connection permit from the District and paying all applicable fees.

3.2 NEW SERVICE

3.2.1 General Requirements.

New services will be connected subject to the following conditions:

(a) The property to be served is within the water service area of the District.

(b) A District water main of adequate capacity and pressure, as solely determined by the District, exists in a publicly traveled right of way, or District easement abutting a principal boundary of the land to be served; or adequate mains, pumps, and storage facilities, as solely determined by the District, are constructed in accordance with the Technical Specifications.

(c) The customer shall apply for service. Applications for new service shall be in writing on forms provided by the District and signed by the customer or authorized agent. Applications shall be supported by such data as the District may require, such as a map or legal description of the property to be served, the date service is to begin and the names and billing address of the recorded owners responsible for payment. If the person making the application is not the owner of the property, permission to bill this person must be provided to the District on a form provided by the District. Applications are valid for one-year from the date of submittal.

(d) The customer shall obtain a water connection permit from the District and construct all necessary facilities as identified on the permit in accordance with the Technical Specifications or other applicable law.

(e) The customer shall not have any outstanding amounts owed against the property to be served, on any District water or sewer account, subject to applicable law. ~~to the District on any water or sewer account.~~

(f) Connection fees shall be collected at the time of issuing the permit for a water connection. Connection fees shall be charged at the rate in effect on the day of application for service from the District. Applications will be voided if connection fees are not paid within one-year of receipt of the application by the District. Payment of connection fees constitutes acceptance of a new service connection application by the District and billing will commence in accordance with Chapter 6. No connection fees will be refunded after connection. The connection fees collected for such application shall be returned to the Applicant if the connection is not made, upon written request and connection fee refund charge, and a new application and payment of fees will be required before service will be provided. No refund or credit will be provided for previously paid water service charges billed in accordance with Chapter 6.

3.2.2 Water Use Without Approved Application.

A person taking possession of a premises and using water from an active water service connection without having made an application to the District shall be held liable for the water delivered from the date of the last billing. If a proper application for water service and outstanding bills for service are not brought current within fourteen (14) days of notification by the District, the service may be discontinued by the District in accordance with Section 7.2.

3.2.3 Extension of Facilities.

If the District water system must be extended to provide service at the water service extension, the applicant shall comply with this Section.

(a) Necessary Facilities. The extension facilities necessary to serve any parcel shall be determined solely by the District and may include oversizing subject to Subsection (e). These facilities may be designed by the District or a qualified agent of the applicant and shall be installed in accordance with the Technical Specifications and other plans and specifications required by the District. Upon completion, inspection, and acceptance of the facilities by the District, they shall be owned and operated by the District as a part of the District water system. The applicant shall install extension facilities utilizing a competent and experienced contractor, licensed in California, and approved by the District. The District reserves the right to construct, with its own personnel or by contract, all extension facilities including but not limited to storage facilities, pumping plants, taps of existing mains, and extensions involving complicated connections to, or interference with, the District's existing facilities.

(b) Location of Facilities. Extension facilities shall be located only on land owned by the District in fee, or in a public street or highway, or in an easement granted to the District and satisfactory to the District. The applicant will cause to be conveyed or granted to the District, without cost to the District, such lands and/or easements as the District determines to be necessary for the extension facilities. Lands shall be conveyed to the District in simple, free and clear of liens or encumbrances, except for such encumbrances of record that may be acceptable to the District. Easements shall be granted in such form as shall be satisfactory to the District.

(c) Costs and Expenses. The applicant shall be solely responsible for all costs and expenses. The applicant shall deposit cash into escrow or an irrevocable standby Letter of Credit in favor of the District issued by a bank reasonably acceptable to the District ~~with the District~~ in a sum equal to 125% of the estimated total cost of the construction of the extension facilities prior to commencement of~~final design and~~ construction. If, upon completion of the work, the amount paid to or deposited with the District is less than said actual costs, the difference shall be paid to the District by the applicant prior to the commencement of service. Any amount paid or deposited in excess of said actual cost will be credited toward usage or refunded upon application.

(d) Environmental Documentation. Whenever the District determines that an environmental document is necessary, the District will provide applicant with an estimate of the cost. The applicant will deposit an amount sufficient to cover sixty (60) days' of expenses with the District. The District's actual costs, including overhead expenses and legal and consultant fees, of preparing said report, and conducting hearings as necessary will be invoiced to the applicant monthly and shall be deducted from the deposit. The applicant shall pay such invoices and/or replenish the deposit. If the applicant fails to do so, the District may suspend or cease work and/or take any action necessary to recover the amounts owed. At the conclusion of the process, any remaining deposit amounts shall be returned to the applicant without interest.

(e) Reimbursement. In the event that the District requires the installation of any extension facilities larger than those necessary to serve the parcel or extension facilities that would have been required to serve adjacent or nearby parcels upon their development, the District and applicant may enter into a reimbursement agreement outlining the terms and conditions of reimbursement to the applicant. Reimbursement agreement shall be effective for a maximum of ten (10) years. Any prorated reimbursement amount shall be determined by the District based on years remaining on the agreement and total parcels capable of being served. Upon termination of the ten (10) year period, any pro rata share shall become the property of the District.

3.3 ALTERED SERVICE

Customers shall notify the District and obtain a water connection permit, if necessary, whenever the use changes or new additional structures are built on parcels having existing water service. In such instances, the District may require a new or increased connection fee. A credit shall be provided for previously paid connection fee. No refund or credit shall be provided for situations where altered service results in a lower connection fee. The District may require the private service lateral, meter or other portion of the District water system be modified if necessary, to comply with this Ordinance as a condition of approving any altered service.

CHAPTER 4

SPECIAL SERVICES

4.1 TEMPORARY SERVICE

4.1.1 General Temporary Service.

Service which the District determines will be for less than one year and will not require installation of a permanent connection shall be provided upon payment of the total estimated cost of installing and removing the connection and a security deposit. Service charges and rates shall be in accordance with the billing procedures and rates contained within this Ordinance.

4.1.2 Service Through a Fire Hydrant.

Temporary use of water from a fire hydrant must be authorized by the District, and a hydrant meter must be obtained from the District. A deposit ~~equal to the value of the replacement cost of the hydrant meter~~ will be paid to the District in accordance with the Fee Schedule, Attachment A-3. Upon termination of the temporary service, if the District equipment is returned without damage, the deposit will be refunded less applicable charges. The customer must provide a hydrant wrench necessary to operate such hydrant.

4.2 FIRE SERVICE

The District will provide water service for fire hydrants and other facilities used exclusively for fire protection at such pressure, and at such rates of flow, as may be available from time to time as a result of the operation of the water system. The District does not warrant or guarantee any pressure or range of pressures, or any flow or rate of flow. The District shall not be liable for any damage in any manner arising out of the non-availability of water, or water pressure, at any hydrant or facility used for fire protection purposes. All fire service systems shall be designed and installed in accordance with the Technical Specifications.

CHAPTER 5

METERS

5.1 METERED SERVICE

All services from the District water system shall be metered. Generally, each service unit shall be separately metered. Due to existing piping arrangements, this may not be possible. The District may elect to meter a group of customers, or parcels at the sole discretion of the District. For multi-family residential uses, the number of meters shall be at the discretion of the District. All newly constructed multi-family residential uses shall be individually metered by dwelling unit or master metered as determined by the District.

5.1.1 Location.

Meters will be located immediately adjacent to or within the customer's parcel ~~within~~ adjacent to the right of way. Exceptions to this requirement may be specifically authorized under such circumstances as the District may consider appropriate.

5.1.2 Change in Location of Meters.

Meters moved for the convenience of the customer or to ensure compliance with this Ordinance or other applicable law or regulation will be relocated at the customer's expense. Meters moved for other reasons shall be moved at the District's expense.

5.1.3 Sealing.

All meters will be sealed by the District at the time of installation, and no seal shall be altered or broken except by employees or authorized agents of the District.

5.1.4 Size of Meters and Customer Service Line.

Meter size and customer service line size shall be determined by the District in its sole discretion. The District provides a minimum standard of a ¾-inch customer service line and ¾-inch water meter to all water customers.

5.1.5 Re-evaluation of Meter Size and Customer Service Line

(a) Requested by Customer. A customer may request a change in the customer service line and meter size based on changed conditions or code compliance upgrades at the place of service or when historical usage indicates a change is warranted. The customer shall be responsible for any costs incurred in making the change including meter installation fees and connection fees. Adjusted water service charges will begin on the first day of the billing period following the completion of the work.

(b) Required by District. ~~The District may require a change in meter size when the historical usage indicates the meter is operating above or below the meter's rated design capacity. The customer shall be given written notice in advance of the change. The customer shall be responsible for any costs incurred in making the change~~. The District may require a change in the customer service line, meter, or service size for billing purposes when, based on historical usage, meter performance, inspection, verified fixture count, California Plumbing Code fixture-unit calculations, standard engineering practice, or other relevant information, the District determines that the existing meter or customer service line is not appropriately sized or is operating above or below its rated design capacity. The customer shall be given written notice in advance of

any required change. If the change is required solely as a result of the District's reevaluation of existing service conditions and not because of an unpermitted customer change, the District will perform the meter size change at its expense and will not charge connection fees or meter installation fees for the meter size increase. The customer shall remain responsible for costs associated with the customer's private system, including any required change to the customer service line or onsite plumbing. Adjusted water service charges will begin on the first day of the billing period following completion of the work. This subsection does not limit the District's authority under Section 3.3 to require permits, connection fees, meter installation fees, or other charges for altered service, added fixture units, increased use, or work performed without required District approval.

5.2 METER READING AND METER ACCURACY

5.2.1 Frequency of Meter Reading.

Meters will be read, as practical, on a monthly basis. Additional readings will be made on commencement and termination of service, and as required by special circumstances. The fact that a meter is not read shall not preclude computation of a bill. The District may change the frequency of meter reading if a new frequency is determined to be more cost effective.

5.2.2 Meters That Cannot Be Read Due To An Obstruction.

Where a meter cannot be read because of an obstruction, the customer will be notified and shall be required to remove the obstruction. If an obstruction is not removed within thirty (30) days of notification, service may be ~~terminated~~discontinued in accordance with Chapter 7.

5.2.3 Testing Meters.

The District will test the accuracy of its meters upon the request of a customer and charge~~d~~ the fee per Attachment A-3. The customer may witness the test. If a meter is found to be working improperly, it will be repaired or replaced by the District and any testing fees refunded or waived.~~.~~

(a) Adjustment for Meter Errors - Fast Meters. If a meter tested at the request of a customer is found to be more than two percent (2%) over registration~~fast~~, the excess charges for the time service was rendered to the customer requesting the test, or for a period of six months, whichever shall be the lesser, shall be refunded to the customer. The cost of the test shall also be waived or refunded.

(b) Adjustment for Meter Errors - Slow Meters. If a meter tested at the request of a customer is found to be ~~more than ten (10%) percent slow in the case of Residential services~~, ~~or~~ more than five (5%) percent under registration~~slow for other than Residential services~~, the District may bill the customer for the amount of the undercharge based on corrected meter readings

for the time service was rendered to the customer requesting the test, or for a period of six months, whichever shall be the lesser~~for the period, not exceeding six months, that the meter was in use~~.

(c) Non-Registering Meters. If a meter is found not to be registering, the charges for service shall be based on the estimated consumption. Such estimates shall be made from previous consumption for a comparable period or by such other method as is determined by the District.

5.2.4 Excess Water Use.

Where water meters are installed and available to be read, readings shall be analyzed to determine excess water usage ~~within seven (7) calendar days of the meter reading date.~~ If the usage is in the abnormal range as determined by the District, the customer shall be notified~~, and the service turned off if the residence or business on the property is vacant. If contact of property owners or emergency shutoff of service has not been completed within this period, the property owner shall be responsible for all water used during the seven (7) day period, and only for the historical use thereafter, until the date of contact with the property owner or shutoff of service. When the property owner is contacted, all usage charges shall apply after the date of contact. This subsection, and any reductions in billing, shall not apply in situations where meters cannot be read due to adverse conditions or where meters are prevented from being read by conditions beyond the control of the District~~. The customer remains responsible for monitoring water use and repairing leaks or abnormal use on the customer side of the water service connection. The District's failure to identify, notify, or turn off service for abnormal use shall not relieve the customer of responsibility for water delivered through the meter, except as expressly provided in Section 5.2.5 or required by law.

5.2.5 Uncontrollable Loss of Water.

(a) Where a customer, through no fault of their own, has incurred excessively high water bills during one event or meter read cycle, relief may be granted by the District even though the water has passed through the water service connection. Relief is intended for situations where lines have frozen and broken, and the detection and correction of such a break could not have reasonably been accomplished in time to avoid the excessively high-water usage. Single family residential customers who have had uncontrollable loss of water greater than 41,000 ~~100~~,~~000~~ gallons in one event or meter read cycle may request relief under this subsection. Multi-residential and commercial customer may request relief under this section that have an uncontrollable loss greater than the corresponding Tier 3 threshold for their billing meter size.

(b) Request for relief must be in writing to the District. The General Manager will, to the greatest extent possible, confirm that the high overage was a result of an undetectable condition and was not a direct result of negligence or inattention of the property owner. The General Manager may decide to provide relief for some or all of the overage, ~~above detailed~~consistent with the then-current rate schedule and applicable law.~~ in the criteria above~~100,000 gallons~~. This decision may be appealed to the Board. Relief under this Section is discretionary and does not create a right to a billing adjustment. The District may deny relief where

the customer cannot provide documentation satisfactory to the District or where granting relief would be inconsistent with this Ordinance, the District's rate schedule, or applicable law.

CHAPTER 6

BILLING

6.1 GENERAL

6.1.1 Water Service Charges.

The District shall charge customers for water service at the rates set forth in Attachment A-1 of this Ordinance. Such fees and charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-1 by reference upon their effectiveness.

Any water service overcharges or undercharges discovered shall be refunded or billed to the customer for a period of six months or as long as the customer has owned the property, whichever shall be the lesser.

6.1.2 Connection Fees.

The District shall charge applicants for connecting to the water system at the fees set forth in Attachment A-2 of this Ordinance. Such fees shall be adopted by ordinance or resolution. Any new or modified fees shall be incorporated by reference into this Ordinance and Attachment A-2 by reference upon their effectiveness.

Notwithstanding any other provision of this Ordinance, the District shall apply connection fees, capacity charges, meter installation fees, and monthly service charges for accessory dwelling units and junior accessory dwelling units in accordance with Government Code section 66311.5, Government Code section 66013, and any successor statutes. An accessory dwelling unit or junior accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for water service unless the unit is constructed with a new single-family dwelling. For any accessory dwelling unit or junior accessory dwelling unit described in Government Code section 66323(a)(1), the District shall not require a new or separate utility connection directly between the unit and the Water System or impose a related connection fee or capacity charge, except as authorized by Government Code section 66311.5. For any accessory dwelling unit for which a new or separate utility connection may lawfully be required, any connection fee or capacity charge shall be proportionate to the burden of the proposed accessory dwelling unit on the Water System, based on square footage or drainage fixture units, and shall not exceed the reasonable cost of providing service.

6.1.3 Other Fees and Charges.

Subject to any provisions set forth in this Ordinance or applicable law, the District shall charge applicants, customers, or other persons for other services at the rates set forth in

Attachment A-3 of this Ordinance. Such fees or charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-3 by reference upon their effectiveness.

6.2 BILLING FOR WATER SERVICE CHARGES

6.2.1 Bills.

~~Those portions of the bill attributable to base charges or consumption~~ Water service charges shall begin on the first day of the billing period following the installation of the water meter as required under Section 5.1. ~~Those portions of the bill attributable to water system replacement or capital improvements, if any, shall begin on the first day of the billing period following the payment of the connection fee and receipt of a water connection permit as required under Section 3.1.~~ ~~Basic~~ Unless the rate schedule provides otherwise, ~~B~~base water service is billed in arrears. Bills will be mailed or sent electronically at the beginning of each billing period to the address furnished to the District. The customer shall be responsible ~~to keep~~for keeping the District advised of the address to which bills are to be mailed. Non-receipt of a bill shall not relieve a customer of any payment obligation to the District.

6.2.2 Payment.

Bills shall be due and payable upon presentation. Payment shall be made to the District office. Bills shall become past due in thirty (30) days, and delinquent in sixty (60) days from the billing date and may become a lien on the property (60) days after the billing date.

6.2.3 Delinquent Bills.

In the event of delinquency in the payment of any rates, or charges, or installation charges thereof, or interest thereon, penalty and interests shall be imposed as set forth in ~~set forth in~~ Attachment A-3 of this Ordinance.

6.2.4 Responsibility for Payment

(a) Unless otherwise provided by law, all charges for water service shall be billed to the owner of the property making application for service. Upon written request of the owner, and approval by the District, charges for water service shall be billed to the person occupying the property provided, however, that in the event of delinquency, such charges shall be billed to the property owner and remain with the property. In such case, the owner shall be deemed the person receiving service under Public Utilities Code section 16472.1 and should charges remain delinquent, the District shall place a lien on the property.

(b) Should the property be sold, and a delinquent bill exists on said property, the District will transfer those charges to any other open account under the name of the previous owner afforded such service. Should the property be sold, and no other account is available to accommodate the transfer, the District may utilize whichever collection methods it wishes to recover the fees from the prior owner.

(c) Charges for sewer collection and water service provided by the District shall be billed upon the same bill and collected as one item.

CHAPTER 7

DISCONTINUANCE, DISCONNECTION, TERMINATION, AND ABANDONMENT OF SERVICE

7.1 DISCONTINUANCE OF SERVICE FOR NON-PAYMENT

7.1.1 Residential Customers.

The District shall not discontinue service to residential customers for non-payment of bills. Rather, when a bill is delinquent, the District may install a flow restrictor to such water service connection. The District shall provide fourteen (14) days' written notice to the customer prior to doing so.

7.1.2 Non-Residential Customers.

Service to non-residential customers may be discontinued for non-payment as provided in this section. However, service shall not be terminated during the pendency of any investigation into a customer dispute or complaint or when the customer has been granted an extension of time to pay the applicable bill.

The following steps will be followed where an active service must be discontinued:

(a) Customer and/or owner of property will be noticed at least ten (10) days before the time and date for discontinuance. This ten-day period shall commence five (5) days after District mails customers and/or owner notice via mail. The notice shall in a form approved by the General Manager and District Counsel.

(b) A notice will be placed on the property at least 48 hours prior to discontinuance.

As an alternative to discontinuance of service to non-residential customers, the District may install a flow restrictor under the procedures set forth in Section 7.1.1.

7.2 DISCONTINUANCE OF SERVICE FOR OTHER REASONS

7.2.1 Grounds for Discontinuance.

In addition to ~~discontinuance for non-payment~~the provisions set forth in Section 7.1, the District reserves the right to discontinue water service or disconnect any water service connection for any of the following reasons:

(a) The customer fails to comply with this Ordinance or any of the District's rules, regulations or policies.

(b) The service is being furnished without a proper application or under a false or fraudulent application.

(c) The customer unlawfully tampered or interfered with the District's facilities.

(d) The District or a State or County public health officer finds that there exists a condition hazardous to the health and safety of the customer or any water user of the District.

(e) The customer fails, after notice from the District, to remove an obstruction that prevents the reading of the meter.

(f) The customer fails to maintain the facilities in a suitable condition that allows for reading of the meter.

(g) The customer does not meet the requirements of the District's water conservation provisions in this Ordinance.

7.2.2 Procedures for Discontinuance.

Unless otherwise provided in this Ordinance, the District shall provide written notice of planned discontinuance or disconnection at least five (5) days in advance. In addition, the Placer County Health Department shall be advised of pending water shutoff. Notice shall not be required if a health and safety emergency necessitates immediate termination. In such event, the District shall provide whatever notice is practicable.

7.3 REQUEST TO TURN OFF OR TURN ON CUSTOMER'S SERVICES

In the event of an emergency, as determined by the District, the District will, upon request, turn off or turn on the customer's service. A temporary turn off shall not exempt the customer from paying any applicable minimum monthly charge for water service.

7.4 TERMINATION/RECONNECTION OF SERVICES

~~Except as provided in Section 7.5, w~~Water service to an existing developed property may not be terminated. If all uses on the property requiring water service have permanently ceased, the owner may request termination of service~~If all use requiring water at the property ceases, then a service may be terminated~~. The District may approve termination only after the District determines that termination and physical disconnection will not create a public health, safety, environmental, operational, or regulatory concern and the owner provides evidence of any required demolition, building, TRPA, Placer County, or other approvals. Termination of service shall include the removal of the water meter and capping of the private service lateral at the water main. Charges for service will cease effective the first day of the billing period following system disconnection. Any request to reconnect to the water system shall be processed as a new application for service. To obtain water service for the same parcel in the future will require applying for a new water service and payment of all then current fees and charges, and there is no credit for any fees or deposits paid for the water service being abandoned.

7.5 OWNER REQUEST FOR TEMPORARY DISCONNECTION OF SERVICES

There is no temporary disconnection of services starting on September 10, 2026. The only way to avoid monthly system charges is to terminate the service in accordance with Section 7.4. ~~Owners may request a temporary disconnection and reconnection of water service where service will be discontinued for at least ninety (90) days. In such cases, the District may require that the structure be physically disconnected from the water service~~ at the water meter box~~. Those portions of the bill attributable to base charges or consumption shall cease during the temporary disconnection period, effective the first day of the billing period following temporary disconnection. Those portions of the bill attributable to water system replacement or capital improvements, if any, shall continue to be charged during the temporary disconnection period. Any request to reconnect to the water system shall be processed as a reconnection and not a new application for service~~.

CHAPTER 8

WATER CONSERVATION

8.1 WATER CONSERVATION AND USE REQUIREMENTS

Customers shall not use water in a manner that is wasteful and without a reasonable purpose. These requirements in this Chapter are to ensure the most efficient use of the water resources available to the District, and to enable the water system to be operated in the most cost-effective manner for the benefit of all the District customers.

8.1.1 Permanent Prohibition on Potable Water Irrigation of Nonfunctional Turf.

(a) For purposes of this Section, the terms "common area," "common interest development," "community service organization or similar entity," "community space," "functional turf," "homeowners' association," "nonfunctional turf," and "recreational use area" shall have the meanings set forth in Water Code section 10608.12, as amended. This Section shall be interpreted consistent with Water Code section 10608.14, as amended.

(b) Potable Water shall not be used to irrigate nonfunctional turf on properties served by the District as follows:

(1) All properties owned by the Department of General Services, beginning January 1, 2027.

(2) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.

(3) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.

(4) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.

(5) All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on those properties to climate-appropriate landscapes, whichever is later.

(c) Notwithstanding paragraph (b), the use of Potable Water is not prohibited by this Section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to address an immediate health and safety need.

(d) Any postponement or revision adopted by the State Water Resources Control Board pursuant to Water Code section 10608.14(c), as amended, shall apply to this Section.

(e) This Section is a permanent water use restriction and applies irrespective of whether a Water Conservation Action Stage has been declared under Section 8.2.

(f) A violation of this Section constitutes non-compliance with this Ordinance and may be enforced pursuant to Chapters 7 and 11 and Attachment A-3, as each may be amended.

(g) The District shall communicate the requirements of this Section to its customers on or before January 1, 2027, and thereafter as reasonably necessary.

8.2 WATER CONSERVATION ACTION STAGES

Stages of water conservation measures, use requirements, and restrictions are set forth in this Section. Increasing stages correspond with increasing levels of required water conservation, use, and restrictions as formally declared by the Board at a publicly noticed meeting.

The District shall operate in Water Conservation Stage 1 under normal conditions. The Board may declare other levels when conditions warrant.

Each increasing stage level also includes all conservation measures, use requirements, and restrictions of all previously declared lower level stages.

Customers shall meet the most current conservation stage declared by the District, or other government agencies, whichever is more restrictive.

8.2.1 Stage 1: 10% Reduction Goal.

(a) The customer shall maintain the private service lateral, from the water service connection, in good repair.

(b) Any leak or abnormal use in plumbing and/or irrigation systems, including running toilets, or any leak in any receptacle used to store water for any purpose, shall be repaired when found; in any case, the leak shall be repaired within ten (10) days of District notice to repair.

(c) Irrigation resulting in application of, or runoff onto, sidewalks, walkways, roadways, parking lots, structures, any non-irrigated area, or adjacent properties is prohibited.

(d) Any use of water which results in flooding or runoff into gutters, streets or onto adjacent property is prohibited.

(e) Automatic shutoff valves or nozzles shall be used whenever a hose is used for cleaning or clearing of vehicles, walkways, patios, tennis courts, decks, driveways, parking areas, or other improved areas, whether paved or unpaved.

(f) Automatic shutoff valves or nozzles shall be used whenever water is used in connection with construction activity.

(g) Decorative water features which do not recirculate water are prohibited.

(h) Written authorization from the District shall be obtained prior to use of any fire hydrant for any purpose other than fire suppression or emergency aid.

(i) Water pressure shall not exceed 60 psi within any structure.

(j) Irrigation systems shall be winterized and discontinued from operation by November 1st each year.

(k) Any new irrigation system installed shall be equipped with rain sensing device halting irrigation during and within 48 hours after measurable precipitation.

(l) New non-turf landscaping, including bedding plants and trees, shall be on drip, micro sprinkler, or micro sprayer irrigation systems. Overhead watering is only allowed for turf areas.

(m) Landscaping may not be irrigated: (1) between the hours of 9:00 AM and 6:00 PM, (2) during, or within 48-hours after, measurable precipitation, and/or (3) when the air temperature is less than 40 degrees Fahrenheit.

8.2.2 Stage 2: 20% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by twenty percent (20%).

(b) No irrigation shall occur on Saturday.

(c) Properties with even number street address may only irrigate on Monday, Wednesday, and Friday.

(d) Properties with odd number street address may only irrigate on Tuesday, Thursday, and Sunday.

(e) Irrigation of non-turf areas which exclusively utilizes drip systems, including micro sprinklers and micro sprayers, or a hose with an automatic shutoff nozzle, shall be exempt from designated irrigation days.

(f) Water shall not be applied to hard surfaces for any reason, except as required for pavement resurfacing or sealing, or health and safety reasons.

(g) Filling or refilling of swimming pools.

(h) Water consumption and allowed uses shall be reduced as specifically prescribed for individual customers based on historic consumption, type of use, time of use, or any other relevant factors.

(i) All visitor accommodations businesses shall wash guest linens only upon request and/or after checking out. A placard or notice stating such shall be displayed in each guest room.

(j) All public entities shall display informational material, placards, and/or decals, provided by the District, in places visible to all customers.

(k) The owner and/or manager of each hotel, motel, restaurant, convention center, and other visitor-serving facility shall display informational water conservation materials, placards, and/or decals, provided by the District, in places visible to all customers.

8.2.3 Stage 3: 30% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by thirty percent (30%).

(b) No irrigation shall occur on Saturday, Sunday, or Wednesday.

(c) Properties with even number street address may only irrigate on Monday and Thursday.

(d) Properties with odd number street address may only irrigate on Tuesday and Friday.

(e) Irrigation of non-turf areas which exclusively utilizes drip systems, including micro sprinklers and micro sprayers will be allowed only Monday through Friday and shall be prohibited on Saturdays and Sundays.

(f) All food service and drinking establishments shall serve drinking water only upon request and shall provide a placard at each table, and/or language on their menu, stating such.

(g) Other specific water reduction mandate, and/or use restrictions, as defined and designated by the Board when Stage 3 action is declared.

8.2.4 Stage 4: 40% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by forty percent (40%).

(b) The use of water for other than domestic and commercial non-irrigation use is prohibited.

(c) Irrigation of landscaping of any type is prohibited, except that irrigation of public facilities may be permitted pursuant to review, conditioning, and approval by the District.

(d) The application of water to hard surfaces is prohibited.

(e) Use of decorative water features is prohibited.

8.2.5 Stage 5: 50% Reduction Goal.

(a) Water consumption by each customer, as measured by the District's meter, shall be reduced by 50%.

8.2.6 Stage 6: Greater than 50% Reduction Goal.

The District may implement mandatory water rationing using rolling outages, or other methods, should the situation require. Affected customers will be notified via public outreach, local media, written notice posted at the property, mail, and/or personal contact.

CHAPTER 9

CONTROL OF BACKFLOW AND CROSS CONNECTIONS

9.1 GENERAL

No water service connection to any premises shall be installed or maintained by the District unless the public water supply is protected in accordance with the State Water Resources Control Board Cross-Connection Control Policy Handbook (CCCPH), the California Plumbing Code, this Ordinance, the Technical Specifications, any District Cross-Connection Control Plan, and other applicable law, as each may be amended.~~as required by State regulations and the requirements of this Ordinance~~.

9.2 DISTRICT RESPONSIBILITY

The District shall administer a cross-connection control program to protect the water system from contamination or pollution. The General Manager may adopt, maintain, and update a CCCPH compliant Cross-Connection Control Plan, technical standards, forms, procedures, and customer notices. The District may survey premises, perform or require hazard assessments, determine the degree of hazard, determine the type and location of required protection, require corrective action, and coordinate with the State Water Board, the local primacy agency, Placer County, fire authorities, and other agencies.

The District shall be responsible for the protection of the water system from contamination or pollution due to the backflow of contaminants or pollutants through the water service connection to the extent required by law. If, in the judgment of the District, an approved backflow prevention assembly is required on the customer's water service connection for the safety of the water

system, the District shall give notice in writing to the customer to install an approved backflow prevention assembly. District shall not be responsible for any loss or damage directly or indirectly resulting from or caused by the proper, improper, or negligent installation, operation, use, repair or maintenance of, or interfering with, any protective device by any customer or any other person.

9.3 CUSTOMER RESPONSIBILITY

It shall be the responsibility of each customer at their own expense to furnish, install, field test, replace, and keep in good working order and safe condition, any and all backflow prevention assembly, air gap, or other backflow protection required by the District.~~protective devices~~. Once notified of the need to install a backflow prevention assembly, the customer shall immediately install such approved assembly at the customer's own expense; and failure, refusal or inability on the part of the customer to install, have tested and maintain the assembly shall constitute a ground for discontinuing water service to the premises until the requirements have been satisfactorily met.

No customer shall install, maintain, modify, remove, bypass, or operate any piping, fixture, equipment, auxiliary water supply, irrigation system, fire protection system, or other condition in a manner that creates an unprotected cross-connection or backflow hazard.

Customer to maintain an adequate heat source to backflow prevention assembly housing in order to prevent cold weather from affecting the operation of the assembly.

9.4 TESTING AND MAINTENANCE

Backflow prevention assemblies shall be approved for the intended use and installed at the location and in the manner required by the District and applicable law. Each backflow prevention assembly required by the District shall be tested after installation and then thereafter annually to assure proper operation. In instances where a hazard is deemed great enough, the District may require additional testing ~~may be required~~ at more frequent intervals. The customer shall bear all costs of device testing. The cost of any maintenance required as a result of inspections or testing is the responsibility of the customer. Maintenance work shall be performed by the owner or the owner's representative. Records of inspections, testing or repairs shall be kept by the District and made available to the California Department of Health Services.

The District will notify the customer when tests are required and supply the necessary test forms and instructions. These approved test forms will be completed by the certified backflow prevention tester and returned to the District by the date indicated. All required field testing and inspections shall be performed by persons certified or otherwise qualified as required by the State Water Board's Cross-Connection Control Policy Handbook and the District's Cross-Connection Control Program or Plan.~~Testers shall be certified by the American Water Works Association, California-Nevada Section~~. Test procedures shall be those recommended by the Foundation for Cross-Connection Control and Hydraulic Research, University of Southern California.

9.5 NON-COMPLIANCE

If, following an inspection and/or testing, a required backflow prevention assembly ~~a device~~ is found to be in non-compliance, the customer shall be notified and given fourteen (14) days to correct the deficiency after which time the inspection will be repeated.

The District shall cause discontinuance of water service if a backflow prevention device has failed to be tested properly or properly maintained or installed as required by the District.

CHAPTER 10

PRIVATE SERVICE LATERAL RELOCATIONS

10.1 GENERAL

The purpose of this Chapter is to establish regulations relative to the relocation of private service laterals to connect to relocated District water service mains.

10.2 RELOCATION OF PRIVATE SERVICE LATERAL

When the District relocates water service mains with the intention of disconnecting service through the original existing service mains it shall be the responsibility of the owners of all properties which have service provided through the original existing service mains to relocate their private service laterals to accept service through the relocated service mains at their sole expense and pursuant to the relocation schedule established by the District pursuant to the provisions of this Chapter. The District shall install appropriate meters at the property line at no cost to the property owner.

10.3 NOTICE AND HEARING REGARDING RELOCATION SCHEDULE

The relocation schedule to establish the timing of installation of relocated service mains, the timing of construction of relocated private service laterals and the timing of disconnection of service through original existing service mains shall be set by the Board at a public hearing. All affected property owners shall be notified by personally mailed notice to the property owners' address in the District files at least fifteen (15) days prior to the date of the public hearing.

At the public hearing, the Board shall establish a relocation period giving the affected property owners at least two building seasons (May 1 through October 15), but ending on September 1 of the last season, to construct and have inspected new private service laterals between the use served and their property line served by the relocated service main. The relocation period shall include the season during which the relocated service main is constructed.

10.4 CONTINUING NOTICE DURING RELOCATION PERIOD

Between May 1 and May 15 of each building season during the relocation period the District shall review the status of construction of new private service laterals and shall give further notice of the relocation schedule to all property owners who have not at that time constructed and had inspected new private service laterals between the use served and their property line served by the relocated service main. Notice shall be given by personal mail to the property owners' address in the District files.

10.5 DISCONTINUANCE OF SERVICE FOR FAILURE TO RELOCATE PRIVATELY OWNED SERVICE LATERAL

At the end of the relocation period, all services that have not had relocated private service laterals constructed and inspected between the use served and their property line served by the relocated service main shall be subject to disconnection. Disconnection shall be made only after ninety (90) days prior notice given in the same manner as disconnection to non-residential customers for failure to pay District service charges. In the event of disconnection, reconnection shall be made only after the construction and inspection of a new private service lateral between the use served and the property line served by the relocated service main and payment of any applicable reconnection charges, including service charges for the period during which service was disconnected. In the event that reconnection is not made within a period of one year following disconnection, service charges shall cease and reconnection shall require payment of the full connection charge applicable to connection of a new use.

10.6 APPEAL BASED UPON SPECIAL CIRCUMSTANCE

Any property owner may petition the Board for an extension of the relocation period based upon special circumstances, provided that such petition shall be made at least ninety (90) days prior to the end of the relocation period. The Board may grant such an extension and may condition such an extension upon payment of the District's estimated cost of maintaining the service main which was to be abandoned during the extension period.

CHAPTER 11

VIOLATIONS

11.1 GENERAL

11.1.1 In the event of a violation of any applicable laws of the State of California, this Ordinance, or any other District rules and regulations, the General Manager or designee shall notify the person or persons causing, allowing or committing such violation, in writing, specifying the violation, or upon the failure of such person to cease or prevent further violation, within a reasonable time depending on the severity of the violation after service of notice in the same manner as administrative citations.

11.1.2 The General Manager shall exercise his/her authority to disconnect the property from the public water system. However, in the event such violation results in a public health or safety hazard, the District may enter upon the property and perform such work, and expend such sums, as may be deemed necessary to abate such nuisance, and the reasonable value of the work done and the amounts so expended thereon shall be a charge to the property in violation. Charges shall include any legal fees incurred by the District. The District shall obtain an abatement warrant as necessary prior to doing so.

11.2 CHARGES FOR NON-COMPLIANCE

In addition to the other remedies set forth in this Chapter, the District may impose a non-

compliance charge to reimburse the District for costs related to investigating, abating, and correcting non-compliance with this Ordinance. The charge shall be as set forth in Attachment A-3, as it may be amended by ordinance or resolution.

11.3 ADMINISTRATIVE CITATIONS

11.3.1 Authority.

(a) Any person violating any provision of this Ordinance may be issued an administrative citation by an enforcement officer as provided in this Section. Customers shall be responsible for all violations at their property.

(b) A civil fine shall be assessed by means of an administrative citation issued by the General Manager or designee. Fines shall be assessed in the amounts specified by resolution of the Board or where no amount is specified, those amounts set forth in Government Code section 53069.4, Public Utilities Code section 16472.5, or other applicable law. ~~Government Code section 36900~~.

11.3.2 Service.

Administrative citations may be served personally or by mail. Service by mail shall be sent to the responsible person's address as shown on public records or as known to the District. If the administrative citation is sent by certified mail and returned unsigned, then service shall be deemed effective by first class mail, provided the administrative citation sent by the first class mail is not returned.

11.3.3 Contents of Notice.

Each administrative citation shall contain the following information:

(a) Date, approximate time and address or definite description of the location where the violation(s) was observed;

(b) The Ordinance section(s) or condition(s) violated and a description of the violation(s);

(c) A description of the action required to correct the violation(s);

(d) An order to the responsible person to correct the violation(s) by a correction date and an explanation of the consequences of failure to correct the violation(s);

(e) The amount of the fine for the violation(s);

(f) An explanation of how the fine shall be paid, the deadline by which it shall be paid, and the place to which the fine shall be paid;

(g) An order prohibiting the continuation or repeated occurrence of the Ordinance violation(s) described in the administrative citation;

(h) Identification of rights of appeal, including the time within which the administrative citation may be contested and the place to obtain a notice of appeal and request for hearing form to contest the administrative citation; and

(i) The name and signature of the enforcement officer and, if possible, the signature of the responsible person.

11.3.4 Satisfaction of Administrative Citation.

Upon receipt of an administrative citation, the responsible person shall do the following:

(a) Remedy the violation(s) if the violation(s) is of such a nature that it can be remedied. If a nonemergency health or safety violation(s) is corrected before the correction date provided on the administrative citation, no fine shall be imposed;

(b) Pay the fine to the District within fifteen (15) calendar days from the correction date on the administrative citation. Payment of a fine shall not excuse or discharge the failure to correct the violation(s) nor shall it bar further enforcement action by the District.

11.3.5 Appeal of Administrative Citation.

(a) Any recipient of an administrative citation may appeal an administrative citation under the procedures set forth in this Section. In addition, requests for an appeal of an administrative citation shall be submitted with an advance deposit of the fine or an advance deposit hardship waiver request.

(b) Appeals shall be heard by a hearing officer determined by the Board. The hearing officer shall establish rules for the conduct of such appeals but formal rules of evidence shall not apply. Hearings shall occur within sixty days of a valid appeal request unless otherwise agreed to by the District and appellant.

(c) The hearing officer's decision shall be in writing.

(i) If the hearing officer determines that the administrative citation should be upheld, then the District shall retain the fine amount on deposit with the District.

(ii) If the hearing officer determines that the administrative citation should be upheld, and the fine has not been deposited pursuant to an advance deposit hardship waiver, the hearing officer shall set a fine payment schedule for the payment of the fine.

(iii) If the hearing officer determines that the administrative citation should be canceled and the fine was deposited with the District, then the District shall promptly refund the amount of the deposited fine.

11.3.6 Advance Deposit Hardship Waiver.

Any person who intends to request a hearing to contest an administrative citation and who is financially unable to make the advance deposit of the fine may file a request for an advance deposit hardship waiver.

(a) The request shall be filed with the Finance Department within five (5) days of the date of the issuance of the administrative citation.

(b) The requirement of depositing the full amount of the fine as described in Section 11.3.4 shall be stayed unless or until the Chief Financial Officer makes a determination not to issue the advance deposit hardship waiver.

(c) The Chief Financial Officer may waive the requirement for advance deposit only if the cited party submits to the Chief Financial Officer a declaration, under penalty of perjury, supported by evidence that shows to the Chief Financial Officer's reasonable satisfaction that such party is financially unable to deposit the total amount of the fine in advance of the hearing.

(d) If the Chief Financial Officer determines not to issue an advance deposit hardship waiver, the cited party shall remit the deposit to the District within five (5) days of the date of that decision or fifteen (15) days from the date of issuance of the administrative citation, whichever is later.

(e) The Chief Financial Officer shall list his or her reasons for granting or not granting an advance deposit hardship waiver in writing and serve it on the cited party. The Chief Financial Officer's decision is final.

11.3.7 Right to Judicial Review.

Any person aggrieved by a decision of a hearing officer may obtain review of the decision by filing a petition for review with the Placer County Superior Court in accordance with the timelines and provisions set forth in the Government Code and/or Code of Civil Procedure, as applicable.

11.4 VIOLATIONS

(a) Without limiting the other remedies in this Chapter, any violation of this Ordinance is declared unlawful and violators shall be liable for such remedies specified in Public Utilities Code section 16472.5.

(b) Every day a violation of this Ordinance continues shall constitute a separate offense.

CHAPTER 12

APPEALS

12.1 GENERAL

The many variables applicable to the provision of water service requires that appeals be accepted by the District. In the event a customer wishes to dispute the applicability of any section or challenge any staff decision under this Ordinance, he or she shall follow these procedures unless a specific procedure is provided.

12.2 APPEALS

Requests for an appeal shall be directed to the General Manager in writing. The General Manager shall perform such investigative work as deemed necessary and respond to the customer within fourteen (14) days. The response shall contain information obtained by the investigation and the decision of the General Manager.

12.2.1 Any person who is dissatisfied with a determination of the General Manager may, at any time within ten (10) days after such determination, appeal to the Board by giving written notice to the General Manager setting forth the determination with which the person is dissatisfied. The General Manager shall investigate and transmit to the Board a report upon the matter appealed. The Board shall cause written notice, as to the time and place fixed for hearing such appeal, to be given to all persons affected by such application at least ten (10) days prior to said appeal.

12.2.2 At the time and place~~r~~ ordered in the hearing, the Board shall consider the appeal. Except for appeals of corrective orders and suspension or termination of service, the appeal is an evaluative, and not an adversarial, process to determine the facts of the issue and the appropriate application of this Ordinance. The Board, appellant and General Manager may provide any information deemed relevant to the issue and the Board's consideration. The Board's decision at the conclusion of the hearing shall be final.

12.3 PAYMENT OF CHARGES PENDING APPEAL REFUNDS

For appeals related to the amount of charges, the appellant shall pay the disputed charges. After the appeal is heard the Board may order refunded to the person making the appeal such amount, if any, as the Board shall determine should be refunded.

AMENDMENTS TO WATER ORDINANCE SINCE ADOPTION

(Amendments Incorporated Herein)

Ordinance 393	Master Water Amendment in Full	November 12, 2019
Ordinance 395	Sections: 1.4.13, 6.2.1, 7.4, 7.5, 11.2, 11.4	May 12, 2020
Ordinance 397	Sections: 1.4.24, 1.4.28, 3.1, 3.2.1(c), 3.2.1(f)	April 13, 2021

NTPUD SEWER ORDINANCE

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CHAPTER 1

GENERAL

1.1 PURPOSE

The purpose of this Ordinance is to establish the rules, regulations, conditions of service, and rates for sewer service by the North Tahoe Public Utility District. The General Manager shall administer and enforce this Ordinance and may adopt and impose administrative rules or regulations to assist~~ing~~ in doing so. By applying for or receiving sewer service from the District, each customer, on its own behalf and on behalf of its guests, tenants, employees and anyone else using sewer service at the property, covenants and agrees to be bound by and to comply with all regulations of the District as may be in force at the time of application and as may subsequently be adopted by the District.

1.2 VARIANCES

The General Manager is authorized to consider and grant variances from the requirements of this Ordinance, including the Technical Specifications, upon application by any person and payment of applicable fees. Variances shall only be allowed under the following circumstances: (1) the granting of the variance will not significantly adversely impact the operation and maintenance of District facilities, including but not limited to economic impacts, (2) the granting of the variance will not result in adverse public health or environmental consequences, (3) there is no other practical alternative available to the applicant which does not require the granting of a variance, and (4) the applicant has proposed to utilize the highest technological methodology available in design and construction so as to avoid or minimize adverse impacts on District facilities.

1.3 TECHNICAL SPECIFICATIONS

The General Manager shall adopt and amend the Technical Specifications. Any amendments to the Technical Specifications shall be incorporated by reference into this Ordinance upon their adoption.

1.4 DEFINITIONS

1.4.1 Accessory Dwelling Unit (ADU).

An attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons, and is located on a lot with a proposed or existing primary residence, as provided in Government Code section 66313, as it may be amended. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. In the event that Placer County adopts an ordinance regulating ADUs as permitted by~~Government Code section 65852.2~~ State Code, accessory dwelling unit shall ~~mean~~ include an ADU as defined in such ordinance.

1.4.2 Junior Accessory Dwelling Unit (JADU)

A unit that is no more than 500 square feet of interior livable space in size and contained entirely within a single-family residence, as provided in Government Code section 66313, as it may be amended.

~~1.4.2~~1.4.3 Backfill.

The placement of earthen materials for the purpose of refilling any trench or excavation.

~~1.4.3~~1.4.4 Biochemical Oxygen Demand (BOD).

The quantity of oxygen used in the biochemical oxidation of organic matter in a specified time, at a specified temperature, and under specified conditions.

~~1.4.4~~1.4.5 Building Sewer.

The pipes within the walls of a building and extending five (5-ft.) feet outside the wall which conveys wastewater to the private service lateral. The private service lateral begins five (5-ft.) feet outside the exterior face of the building.

~~1.4.5~~1.4.6 Cleanout.

A "wye" connection on the private service lateral, brought to grade, for the purpose of accessing the private service lateral.

1.4.7 California Plumbing Code (CPC).

The California Plumbing Code incorporates by adoption the Uniform Plumbing Code of the International Association of Plumbing and Mechanical Officials with necessary California amendments.

1.4.8 Commercial/Industrial.

Service to customers engaged in selling, warehousing, or distributing a commodity, in some business activity, or in a profession, or in some form of economic or social activity (offices, stores, clubs, schools, hotels, etc.) and for purposes that do not come directly under another classification of service

1.4.9 Connection Fees.

A one-time charge for customers connecting to the system or a customer increasing capacity. A cost based charge reflecting the value of system capacity based on the utility's infrastructure costs. Does not include meter installation fee, tap fee, fire service detector and/or to physically connect to the system

~~1.4.6~~1.4.10 Cooling Water.

The water discharged from any use such as air conditioning, cooling or refrigeration, or to which the only pollutant added is heat.

~~1.4.7~~1.4.11 District.

The North Tahoe Public Utility District, a California public utility district authorized under Public Utilities Code, § 15501 et seq.

~~1.4.8~~1.4.12 District Board or Board.

Board of Directors of the North Tahoe Public Utility District, an elected body.

~~1.4.9~~1.4.13 Domestic Wastewater.

Any liquid, solid, sewage or waterborne waste of the type normally resulting from flushing and washing waste products from residences and lavatories.

1.4.14 Equivalent Dwelling Unit

Commercial, industrial, and multi-family units are assigned varying equivalent dwelling unit (EDU) multipliers depending on the type of business, seat count, fixture count, or building size. A residential living unit is 1.0 EDU. The non-residential EDUs are determined using the District's Mixed Use Billing Account type Determination form during the plan check process or during a property inspection.

~~1.4.10~~1.4.15 Enforcement Officer.

A District employee designated to enforce this Ordinance.

~~1.4.11~~1.4.16 Exempt ADU.

An ADU or JADU for which the District is prohibited from requiring a new or separate utility connection, or from imposing a related connection fee or capacity charge, under Government Code section 66311.5 or any successor statute. ~~An ADU where the District is precluded from requiring the installation of a new or separate connection for that ADU under Government Code section 65852.2, as it may be amended~~.

~~1.4.12~~1.4.17 Fats, Oils, and Grease (FOG).

Organic polar compounds derived from animal and/or plant sources that contain multiple carbon chain triglyceride molecules. These substances are detectable and measurable using analytical test procedures established in 40 CFR 136, as may be amended from time to time. All such compounds are sometimes referred to herein as "Grease."

~~1.4.13~~1.4.18 Food Waste.

The animal and vegetable waste resulting from the handling, preparation, cooking, and serving of foods and/or produce.

~~1.4.14~~1.4.19 Gravity Grease Interceptor.

An approved plumbing appurtenance or appliance that is installed to intercept non-petroleum FOG, and/or solids from a wastewater discharge.

~~1.4.15~~1.4.20 Industrial Wastewater.

Any liquid or waterborne waste from manufacturing, processing, commercial or industrial facilities, except domestic waste, boiler blowdown, and uncontaminated or noncontact cooling water, provided, however, that substantial discharge of boiler blowdown closely associated with industrial activity shall be considered industrial wastewater when such discharge has a reasonable potential to affect or interfere with the Wastewater Treatment Plant, its treatment process, or operations as determined by the District or TTSA. The term is synonymous with "nondomestic wastewater."

~~1.4.16~~1.4.21 Infiltration.

The quantity of groundwater that enters the sanitary sewer through joints, cracks, breaks or other defects.

~~1.4.17~~1.4.22 Inflow.

The quantity of surface water that enters the sanitary sewer from illegal and system access connections.

1.4.23 Mixed Use Commercial.

A customer that has both residential and commercial uses on the property will be categorized mixed use commercial when the number of commercial equivalent dwelling units (EDUs) is greater than the number of residential EDUs, as determined under the then-current rate schedule or District administrative procedures..

1.4.24 Mixed Use Multi-Residential.

A customer that has both residential and commercial uses on the property will be categorized mixed use multi-residential when the number of residential equivalent dwelling units (EDUs) is greater than or equal to the number of commercial EDUs, as determined under the then-current rate schedule or District administrative procedures.

1.4.25 Multi-Family Residential.

Residential uses containing two or more residential units, including apartment buildings, duplexes, townhomes for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.

~~1.4.18~~1.4.26 Parcel.

A lot or other legal unit of real property as recognized by Placer County.

~~1.4.19~~1.4.27 pH.

A scale from 0 - 14 is used to specify how acidic or basic a water-based solution is.

~~1.4.20~~1.4.28 Pollutant.

Substances which include, but are not limited to, the following: any dredged spoil, solid waste, incinerator residue, sewage, garbage, petroleum products or by-products, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt, and industrial, municipal, and agricultural waste discharged into water, which may affect characteristics of wastewater (including, but not limited to, pH, temperature, total suspended solids (TSS), turbidity, color, BOD, toxicity or odor).

~~1.4.21~~1.4.29 Private Service Lateral.

The part of the private sewer commencing five (5-ft.) feet outside the foundation line of the structure and extending to the property line or easement boundary~~.~~

~~1.4.22~~1.4.30 Private Sewer.

The building sewer extending through the private service lateral and terminating at the property line.

~~1.4.23~~1.4.31 Sand-Oil Interceptor.

An approved plumbing appurtenance or appliance that is installed to intercept sand, grit and/or petroleum-based liquid waste from a wastewater discharge.

~~1.4.24~~1.4.32 Sewage or Wastewater.

Liquid and water-carried industrial wastes from residential dwellings, commercial buildings, industrial and manufacturing facilities, or institutions, whether treated or untreated, which are contributed to the Wastewater Treatment Plant.

~~1.4.25~~1.4.33 Sewer System.

The system is owned and operated by the District to transport wastewater from the property line to the wastewater treatment plant.

1.4.34 Single Family Residential.

A single family residential unit shall mean a single family dwelling that is designed for residential occupancy by one or more persons for sleeping, eating, cooking and sanitation purposes.

~~1.4.26~~1.4.35 Slug.

Any discharge containing an unusual volume of flow or concentration of liquid, water, sewage, wastewater or pollutants.

~~1.4.27~~1.4.36 Tahoe-Truckee Sanitation Agency (TTSA).

The Tahoe-Truckee Sanitation Agency, a California sanitation agency authorized by the Tahoe-Truckee Sanitation Agency Act.

~~1.4.28~~1.4.37 Total Suspended Solids (TSS).

The total suspended matter that either floats on the surface of or is suspended in water, sewage or other liquids and which is removable by laboratory filtering.

~~1.4.29~~1.4.38 Temporary Discharge.

The limited and temporary discharge of water (ground, surface, storm, or process water whether treated or not in accordance with this Ordinance) to the sewer system.

~~1.4.30~~1.4.39 Technical Specifications.

These rules and regulations adopted by the General Manager regarding the Sewer System.

~~1.4.31 Uniform Plumbing Code (UPC).~~

~~A code published and updated periodically by the International Association of Plumbing and Mechanical Officials as amended by the State of California incorporated into the California Building Standards Code. If further amended by Placer County or other applicable land use authority, the UPC shall include these amendments to the extent provided by applicable law.~~

~~1.4.32~~1.4.40 Wastewater Treatment Plant.

The regional treatment and disposal facilities operated by TTSA.

CHAPTER 2

CONDITIONS OF SERVICE

2.1 USE OF PUBLIC SEWERS REQUIRED

All developed parcels within the District shall connect to the public sewer. No septic tanks, cesspools, or other means of private and/or on-site wastewater disposal system shall be permitted.

2.2 DISTRICT RESPONSIBILITY

2.2.1 The District shall own, operate and maintain the sewer system. The District, its officers, agents, contractors or employees shall not be liable for interruption, shortage or curtailment or stoppage of service, or for any loss or damage related to sewer service or interruption of service.

2.2.2 The District, whenever it shall find it necessary or convenient for the purpose of making repairs or improvements to the sewer system or any private sewer, shall have the right to temporarily suspend sewer services, and it shall not be liable for any loss or damage occasioned by the suspension.

2.2.3 Except as it may agree to do so as set forth in this Ordinance, the District will not be responsible for the maintenance and operation of any private sewer.

2.3 OWNER RESPONSIBILITY

2.3.1 The owner of each parcel shall be responsible for the operation and maintenance of the private sewer. The intrusion of roots and any blockage caused by roots that begins within the private sewer shall be the responsibility of the owner even if portions of the damage extend into the sewer system.

2.3.2 Cleanouts shall be maintained by the owner in a functional capacity and shall be kept free of obstructions and accessible.

2.3.3 The District shall not be responsible for blockages in any part of the private service lateral, unless the blockage is caused by a physical defect in the District's sewer system.

2.3.4 It shall be unlawful to connect roof or other drains to the private sewer, which would allow inflow to enter the sewer system. Parcels shall be developed and maintained to ensure no inflow or infiltration enters the sewer system.

CHAPTER 3

NEW OR MODIFIED SERVICES

3.1 DISTRICT APPROVAL OF CONNECTIONS

No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb the sewer system without first obtaining a sewer connection permit from the District and paying all applicable fees.

3.2 NEW SERVICE

3.2.1 General Requirements.

New services will be connected subject to the following conditions:

(a) The property to be served is within the sewer service area of the District.

(b) A District sewer main of adequate capacity, as solely determined by the District, exists in a publicly traveled right of way, or District easement abutting a principal boundary of the land to be served; or adequate mains, lift stations and other facilities, as solely determined by the District, are constructed in accordance with Section 3.2.2.

(c) The customer shall apply for service. Applications for new service shall be in writing on forms provided by the District and signed by the owner or authorized agent. Applications shall be supported by such data as the District may require, such as a map or legal description of the property to be served, the date service is to begin and the names and billing address of the recorded owners responsible for payment. If the person making the application is not the owner of the property, permission to bill this person must be provided to the District on a form provided by the District. Applications are valid for one year from the date of submittal.

(d) The customer shall obtain a sewer connection permit from the District and construct all necessary facilities as identified on the permit in accordance with the Technical Specifications or other applicable law. Permits are not transferable.

(e) The customer shall not have any outstanding amounts owed against the property to be served, on any District water or sewer account, subject to applicable law.~~to the District on any water or sewer account~~.

(f) Connection fees shall be collected at the time of issuing the permit for a ~~water~~ sewer connection. Connection fees shall be charged at the rate in effect on the day of application for service from the District. Applications will be voided if connections fees are not paid within one-year of receipt of the application by the District. Payment of connection fees constitutes acceptance of a new service connection application by the District and billing will commence in accordance with Chapter 6. No connection fees will be refunded after connection. The connection fees collected for such application shall be returned to the applicant if connection is not made, upon written request and connection fee refund charge, and a new application and payment of fees will be required before service will be provided. No refund or credit will be provided for previously paid ~~water~~ sewer service charges billed in accordance with Chapter 6.

3.2.2 Extension of Facilities.

If the sewer system must be extended to provide service, the applicant shall comply with this Section.

(a) Necessary Facilities. The extension facilities necessary to serve any parcel of land shall be determined solely by the District and may include oversizing subject to Subsection (e). These facilities may be designed by the District or a qualified agent of the applicant, and shall be installed in accordance with the Technical Specifications and other plans and specifications required by the District. Upon completion, inspection and acceptance of the facilities by the District, they shall be owned and operated by the District as a part of the sewer system. The applicant shall install extension facilities utilizing a competent and experienced contractor, licensed in California, and approved by the District. The District reserves the right to construct,

with its own personnel or by contract, all extension facilities including but not limited to lift stations, taps of existing mains, and extensions involving complicated connections to, or interference with, the District's existing facilities.

(b) Location of Facilities. Extension facilities shall be located only on land owned by the District in fee, or in a public street or highway, or in an easement granted to the District and satisfactory to the District. The applicant will cause to be conveyed or granted to the District, without cost to the District, such lands and/or easements as the District determines to be necessary for the extension of facilities. Lands shall be conveyed to the District in simple, free and clear of liens or encumbrances, except for such encumbrances of record that may be acceptable to the District. Easements shall be granted in such form as shall be satisfactory to the District.

(c) Costs and Expenses. The applicant shall be solely responsible for all costs and expenses. The applicant shall deposit cash into escrow or an irrevocable standby Letter of Credit in favor of the District issued by a bank reasonably acceptable to the District~~with the District~~ in a sum equal to 125% of the estimated total cost of the construction of the extension facilities prior to ~~final design and~~ commencement of construction. If, upon completion of the work, the amount paid to or deposited with the District is less than said actual costs, the difference shall be paid to the District by the applicant prior to the commencement of service. Any amount paid or deposited in excess of said actual cost will be credited toward usage or refunded upon application.

(d) Environmental Documentation. Whenever the District determines that an environmental document is necessary, the District will provide the applicant with an estimate of the cost. The applicant will deposit an amount sufficient to cover sixty (60) days' of expenses with the District. The District's actual costs, including overhead expenses and legal and consultant fees, of preparing said report, and conducting hearings as necessary will be invoiced to the applicant monthly and shall be deducted from the deposit. The applicant shall pay such invoices and/or replenish the deposit. If the applicant fails to do so, the District may suspend or cease work and/or take any action necessary to recover the amounts owed. At the conclusion of the process, any remaining deposit amounts shall be returned to the applicant without interest.

(e) Reimbursement. In the event that the District requires the installation of any extension facilities larger than those necessary to serve the parcel or extension facilities that would have been required to serve adjacent or nearby parcels upon their development, the District and applicant may enter into a reimbursement agreement outlining the terms and conditions of reimbursement to the applicant. Reimbursement agreement shall be effective for a maximum of ten (10) years. Any prorated reimbursement shall be determined by the District based on years remaining on the agreement and total parcels capable of being served. Upon termination of the ten (10) year period, any pro rata share shall become property of the District.

3.3 ALTERED SERVICE

Customers shall notify the District and obtain a sewer connection permit, if necessary, whenever the use changes or new additional structures are built on parcels having existing sewer service. In such instances, the District may require a new or increased connection fee for additional fixtures, different uses or other situations where connection fees would be imposed. A credit shall be provided for previously paid connection fees. Such credit shall not be limited to the actual dollar

amount paid but shall be increased to reflect increases in connection fee rates. If no records exist demonstrating the amount of paid fees, the District may estimate that amount based on the current size, number of fixtures or other indicia used to calculate the then current connection fees. No refund or credit shall be provided for situations where altered service results in a lower connection fee. The District may require the private sewer or any portion of the sewer system be modified if necessary to comply with this Ordinance as a condition of approving any altered service.

3.4 TERMINATION/RECONNECTION OF SERVICE

~~As set forth in Section 2.1 and except as provided in Section 3.5~~, ~~s~~Sewer service to an existing developed property may not be terminated. If all uses on the existing developed property requiring sewer service ~~at the property~~ ceases, the owner may request termination of service~~then a service may be terminated~~. The District may approve termination only after the District determines that termination and physical disconnection will not create a public health, safety, environmental, operational, or regulatory concern and the owner provides evidence of any required demolition, building, TRPA, Placer County, or other approvals. Termination of service shall include the removal and capping of the private service lateral at the sewer main. Charges for service will cease effective the first day of the billing period following system disconnection. Any request to reconnect to the sewer system shall be processed as a new application for service. To obtain sewer service for the same parcel in the future will require applying for a new sewer service and payment of all then current fees and charges, and there is no credit for any fees or deposits paid for the sewer service being abandoned

3.5 TEMPORARY DISCONNECTION OF SERVICE

There is no temporary disconnection of services starting on September 10, 2026. The only way to avoid monthly system charges is to terminate the service in accordance with Section 3.4. ~~Owners may request a temporary disconnection and reconnection of sewer service where service will be discontinued for at least ninety (90) days. In such cases, the District may require that the structure be physically disconnected from the sewer service at the property line cleanout box. In such cases, those portions of the bill for basic service shall cease during the temporary disconnection period, effective the first day of the billing period following temporary disconnection. Those portions of a bill attributable to system replacement or capital improvements, if any, shall continue to be charged during the temporary disconnection period. Any request to reconnect to the sewer system shall be processed as a reconnection and not a new application for service.~~

CHAPTER 4

PRIVATE SERVICE LATERALS

4.1 CONNECTIONS TO SEWER SYSTEM

The private sewer and any portions of the sewer system necessary to connect the parcel to a sewer main shall be constructed in accordance with the Technical Specifications and other plans and specifications required by the District. All such costs and expenses shall be the sole responsibility of the owner. The owner shall defend, indemnify and hold the District harmless from any claims, loss or damage that may directly or indirectly be occasioned by the installation of these facilities.

4.2 SHARED LATERALS

Where more than one structure or building exists on a parcel and are under common ownership, they may share a common private sewer. Structures in different ownership shall not share the same private service lateral.

4.3 LAND DIVISION

No land division resulting in structures in different ownership being served by the same private service lateral shall be allowed. Prior to the recording of any final or parcel map resulting in the creation of parcels, which if sold to different persons would result in structures in different ownerships being served by the same private service lateral, independent service to each structure shall be provided. In lieu of construction, submission and approval of private easements or other arrangements acceptable to the General Manager may be provided.

4.4 COMMON USE ARRANGEMENTS

Notwithstanding the foregoing, the District may elect to require parcels served by a homeowners' association or similar entity to receive service through a single private service lateral owned and maintained by the association or entity.

CHAPTER 5

TESTING

5.1 PURPOSE

The intent of this Chapter is to reasonably ensure the soundness of the sewer system in order to prevent inflow and infiltration and to ensure compliance for both new and existing lines. Because of the nature and physical location of existing lines, the General Manager has the authority to alter the testing methods if the methods stated in this Chapter are impractical.

5.2 APPLICABILITY

5.2.1 All new connections to the sewer system shall be tested in accordance with the provisions of this Chapter, to include gravity and pumped sewer services. No person shall use or introduce wastewater into the sewer system until the private service lateral has passed a test as specified in Section 5.3.1.

5.2.2 No existing private service lateral shall be allowed to remain connected to the public sewer which is incapable of passing a test as specified in Section 5.3.2. Tests shall be required under occurrence of any of the following conditions:

(a) Remodeling of the house, building or property served to an extent of more than fifty percent (50%), as determined by the District, or

(b) Installation of additional toilet or drainage facilities in the house, building or property served, or

(c) Change of use of the house, building or property serviced from residential to business or commercial, or from non-restaurant commercial to restaurant commercial, or

(d) Upon repair or replacement of all or part of the private sewer, or

(e) Upon addition to structures of living quarters, such as guest cabins on the property served or plumbing of garages into living quarters, or

(f) Prior to close of escrow upon sale of the house, building or property served, or

(g) Upon determination of the General Manager that the cleaning and testing is required for the protection of the public health, safety and welfare.

5.3 TESTING PROTOCOL

5.3.1 New Connections.

All new service laterals shall be tested by either an air or water method, under the established procedures of and at the discretion of the District. The test section shall be from the wye fitting at the main to the building cleanout or from the service stub at the property line to the building cleanout, corresponding to the line installed. If a line fails, the owner shall be responsible for correction of the condition causing failure, notifying the District when such work has been completed, and for scheduling a new test.

5.3.2 Existing Connections.

It shall be unlawful for any owner of a house, building, or property connected to the sewer system to maintain the building sewer in a condition where leakage is such that the tests in this Section cannot be successfully accomplished. If a cleanout has not been installed at the property line, the owner shall notify the District ~~shall be notified~~ and the District shall install a cleanout ~~shall be installed~~ prior to cleaning and testing. The District will install the cleanout within 14 days of being notified and between May 1 and October 1. The owner will then be able to complete the necessary cleaning and testing. ~~The property owner shall be responsible for such installation in accordance with the Technical Specifications~~.

5.3.3 Effect of Test.

District approval of any test does not constitute a warranty by the District of the soundness or ability of the private service lateral to accomplish its purpose or to remain in compliance with this Ordinance.

(a) The owner of any house, building, or property shall conduct all cleaning and testing required at his sole expense and shall notify the District three (3) business days prior to cleaning and testing. Operations conducted without such notice shall not satisfy the requirements of this Chapter.

(b) Existing private service laterals shall be tested by the air or water method, at the discretion of, and under inspection by, the District. In the event that a private service lateral fails, the owner shall cause corrective work and re-testing to be performed within thirty (30) days from the date of the original test.

(c) If the sewer line fails the testing, it shall be repaired or replaced in accordance with Technical Specifications and this Ordinance. Patch repairs shall not be made using cement grout, glues, epoxies, or other fillers. Damaged portions of the pipe shall be cut out and replaced.

(d) In the event that sewer cleaning, testing, repair or replacement would be required, at a time when weather conditions or excavation restrictions (October 15 until May 1) prohibit such repairs, the General Manager may defer completion of such requirement until June 15th or such earlier date as agreed upon with the owner. If the test is deferred, the Owner may post a performance bond with the District in an amount equal to one hundred twenty-five (125%) percent of the District's estimate of the cost of replacing the private service lateral. The bond shall be callable on the date when the owner should have completed testing and the funds will be released to the District.

In place of a performance bond, the owner shall escrow funds in an amount equal to one hundred twenty-five (125%) percent of the District's estimate, if the property is being sold. Funds escrowed will not be released without written notification by the District to the title company holding such funds. If the cleaning and testing is not completed by the time set by the Ordinance, the funds held in escrow shall be released to the District. These funds may be used by the District for physical disconnection, testing, repair or replacement of the private sewer. Should such costs exceed the amount held in escrow, the difference will be billed to the property owner of record. Such costs shall become a lien on the property.

During the period from May 1st until September 15th no funds shall be held in escrow or a performance bond posted in lieu of testing and acceptance of the sewer service lateral prior to close of escrow.

The District may, upon written notice to the property owner, discontinue or restrict ~~water and/or~~ sewer service to the property until such repairs are made, to the extent necessary to protect the public health. The cost of discontinuing service and restoring service will be the responsibility of the property owner. Services left unconnected for a period of one year or greater shall be subject to the connection fees in effect at the time of reconnection.

(e) Cleaning and testing requirements prior to escrow are waived if the building sewer has a passing test within a prior five (5) year period approved and on file with the District, if the building sewer has been installed and has a passing test within a prior fifteen (15) year period approved and on file with the District, or upon determination by the General Manager.

CHAPTER 6

BILLING

6.1 GENERAL

6.1.1 Sewer Service Charges.

The District shall charge customers for sewer service at the rates set forth in Attachment A-1 of this Ordinance. Such fees and charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-1 by reference upon their effectiveness.

6.1.2 Connection Fees.

The District shall charge applicants for connecting to the sewer system at the fees set forth in Attachment A-2 of this Ordinance. Such fees shall be adopted by ordinance or resolution. Any new or modified fees shall be incorporated by reference into this Ordinance and Attachment A-2 by reference upon their effectiveness.

Notwithstanding any other provision of this Ordinance, the District shall apply connection fees, capacity charges, and monthly service charges for accessory dwelling units and junior accessory dwelling units in accordance with Government Code section 66311.5, Government Code section 66013, and any successor statutes. An accessory dwelling unit or junior accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for sewer service unless the unit is constructed with a new single-family dwelling. For any accessory dwelling unit or junior accessory dwelling unit described in Government Code section 66323(a)(1), the District shall not require a new or separate utility connection directly between the unit and the Sewer System or impose a related connection fee or capacity charge, except as authorized by Government Code section 66311.5. For any accessory dwelling unit for which a new or separate utility connection may lawfully be required, any connection fee or capacity charge shall be proportionate to the burden of the proposed accessory dwelling unit on the Sewer System, based on square footage or drainage fixture units, and shall not exceed the reasonable cost of providing service.

6.1.3 Other Fees and Charges.

Subject to any provisions set forth in this Ordinance or applicable law, the District shall charge applicants, customers or other persons for other services at the rates set forth in Attachment A-3 of this Ordinance. Such fees or charges shall be adopted by ordinance or resolution. Any new or modified fees or charges shall be incorporated by reference into this Ordinance and Attachment A-3 by reference upon their effectiveness.

6.2 BILLING FOR SEWER SERVICE CHARGES

6.2.1 Bills.

~~Those portions of the bill attributable to base~~ Sewer service charges shall begin on the first day of the billing period following the completion of the pressure test required under Section 5.3.1, or the installation of the water meter if a current water customer, or within

two years after the permit fees are paid, whichever comes first. ~~Those portions of the bill attributable to sewer system replacement or capital improvements, if any, shall begin on the first day of the billing period following the payment of the connection fee and receipt of sewer connection permit as required under Section 3.1. Payment for basic~~ Unless the rate schedule provides otherwise, ~~Base~~ sewer service is billed~~due~~ in arrears. Bills will be mailed or sent electronically at the beginning of each billing period to the address furnished to the District. The customer shall be responsible ~~to keep~~for keeping the District advised of the address to which bills are to be mailed. Non-receipt of a bill shall not relieve a customer of any payment obligation to the District.

6.2.2 Payment.

Bills shall be due and payable upon presentation. Payment shall be made to the District office. Bills shall become past due in thirty (30) days, and delinquent in sixty (60) days from the billing date, and may become a lien on the property (60) days after the billing date.

6.2.3 Delinquent Bills.

In the event of delinquency in the payment of any rates, or charges, or installation charges thereof, or interest thereon, penalty and interest shall be imposed as set forth in ~~set forth in~~ Attachment A-3 of this Ordinance.

6.2.4 Credits and Adjustments.

The General Manager may adjust billings upon changes of use or after dispute of a charge. Errors or mistakes in bills for service charges shall be corrected and retroactively adjusted for the prior six months.

6.2.5 Responsibility for Payment.

(a) Unless otherwise provided by law, all charges for sewer service shall be billed to the owner of the property making application for service. Upon written request of the owner, and approval by the District, charges for sewer service shall be billed to the person occupying the property provided, however, that in the event of delinquency, such charges shall be billed to the property owner and remain with the property. In such case, the owner shall be deemed the person receiving service under Public Utilities Code section 16472.1 and should charges remain delinquent, the District shall place a lien on the property.

(b) Should the property be sold and a delinquent bill exists on said property, the District will transfer those charges to any other open account under the name of the previous owner afforded such service. Should the property be sold and no other account is available to accommodate the transfer, the District may utilize whichever collection methods it wishes to recover the fees from the prior owner.

(c) Charges for sewer collection and water service provided by the District shall be billed upon the same bill and collected as one item.

CHAPTER 7

WASTE PRETREATMENT

7.1 PRETREATMENT REQUIRED

Whenever deemed necessary by the District or the Tahoe-Truckee Sanitation Agency, the owner of any parcel shall, at his/her own expense, provide such treatment or take such other measures, as shall be required in order to reduce objectionable characteristics, contents, or rate of discharge of waters or wastes being deposited in the sewer system so that the same may be received without any damage to the sewer system or any undue interference with its operation and without any hazard of any kind to humans or animals.

7.2 GENERAL REQUIREMENTS

7.2.1 Food Waste.

No person shall discharge, deposit, throw, cause, allow or permit to be discharged, deposited, or thrown into the sewer system, any food waste, or any fruit, vegetable, animal or other solid material from any food-processing facility or food-preparing facility or retail grocery store. No person shall install, operate, use or maintain upon the premises of any such facility any mechanical grinder or waste grinder that is connected directly or indirectly to the sewer system.

7.2.2 FOG (Food Type).

Gravity grease interceptors shall be installed in all establishments which handle, prepare, cook, or serve foods or when in the opinion of the General Manager they are necessary for the handling of wastes that can affect the proper functioning of the sewer system; except that such interceptors shall not be required for dwelling units. All gravity grease interceptors shall comply with the Technical Specifications, be maintained in good working order and be supported by records of maintenance and proper operation. Records shall be provided to the District upon request. Notwithstanding the foregoing, existing uses as of December 1, 2019 with a FOG removal device may continue to operate in existing condition and shall only be required to comply with this Section 7.2 in the event of one of the following:

(a) Changes ownership of either the underlying property or the business.

(b) Modified to increase seating by any amount (either inside or outside).

(c) Facility is found to be contributing FOG in unreasonable quantities as determined by the District.

7.2.3 Sand and Petroleum-Based Oils and Grease.

Sand-oil interceptors shall be installed prior to discharge of waste to the sewer system in all establishments where in the opinion of the General Manager, they are necessary for the

handling of liquid wastes containing grease, flammable wastes, sand, oil, solids or acid or alkaline substances in quantities that can affect the proper functioning of the sewer system; except that such interceptors shall not be required for dwelling units. All sand-oil interceptors shall comply with the Technical Specifications, be maintained in good working order and be supported by records of maintenance and proper operation. Records shall be provided to the District upon request. Sand-oil interceptors shall be installed at the following facilities:

(a) Recreational vehicle dump stations.

(b) Vehicle wash stations.

(c) All automotive service bays and automotive repair shops must have floor drains connected to the sewer system. All such floor drains shall have a sand-oil interceptor installed.

(d) All other establishments where, in the opinion of the General Manager, they are necessary for the handling of liquid wastes containing grease, flammable wastes, sand, oil, solids or acid or alkaline substances in quantities that will affect the proper functioning of the sewer system.

7.3 SWIMMING POOLS

7.3.1 All swimming or wading pools containing 2,000 gallons of water or more shall discharge and drain wastewater to the public sewer as set forth in this Section.

7.3.2 Prior to draining, written approval must be obtained from the General Manager, which will include conditions determined by the General Manager to be necessary or advisable. The General Manager reserves the right to prohibit the draining of swimming pools when, in his/her opinion, doing so would deleteriously affect the operation of the public sewer.

CHAPTER 8

PRIVATE SERVICE LATERAL RELOCATIONS

8.1 GENERAL

The purpose of this Chapter is to establish regulations relative to the relocation of private service laterals to connect to relocated District sewer service mains.

8.2 RELOCATION OF PRIVATE SERVICE LATERAL

When the District relocates sewer service mains with the intention of disconnecting service through the original existing service mains it shall be the responsibility of the owners of all properties which have service provided through the original existing service mains to relocate their private service laterals to accept service through the relocated service mains at their sole expense and pursuant to the relocation schedule established by the District pursuant to the provisions of

this Chapter. The District shall install appropriate cleanouts and other facilities at the property line at no cost to the property owner.

8.3 NOTICE AND HEARING REGARDING RELOCATION SCHEDULE

The relocation schedule to establish the timing of installation of relocated service mains, the timing of construction of relocated private service laterals and the timing of disconnection of service through original existing service mains shall be set by the Board at a public hearing. All affected property owners shall be notified by personally mailed notice to the property owners' address in the District files at least fifteen (15) days prior to the date of the public hearing.

At the public hearing, the Board shall establish a relocation period giving the affected property owners at least two building seasons (May 1 through October 15), but ending on September 1 of the last season, to construct and have inspected new private service laterals between the use served and their property line served by the relocated service main. The relocation period shall include the season during which the relocated service main is constructed.

8.4 CONTINUING NOTICE DURING RELOCATION PERIOD

Between May 1 and May 15 of each building season during the relocation period, the District shall review the status of construction of new private service laterals and shall give further notice of the relocation schedule to all property owners who have not at that time constructed and had inspected new private service laterals between the use served and their property line served by the relocated service main. Notice shall be given by personal mail to the property owners' address in the District files.

8.5 DISCONTINUANCE OF SERVICE FOR FAILURE TO RELOCATE PRIVATELY OWNED SERVICE LATERAL

At the end of the relocation period, all services that have not had relocated private service laterals constructed and inspected between the use served and their property line served by the relocated service main shall be subject to disconnection. Disconnection shall be made only after ninety (90) days prior mailed and posted notice to the customer. In the event of disconnection, reconnection shall be made only after the construction and inspection of a new private service lateral between the use served and the property line served by the relocated service main and payment of any applicable reconnection charges, including service charges for the period during which service was disconnected. In the event that reconnection is not made within a period of one year following disconnection, service charges shall cease and reconnection shall require payment of the full connection charge applicable to connection of a new use.

8.6 APPEAL BASED UPON SPECIAL CIRCUMSTANCE

Any property owner may petition the Board for an extension of the relocation period based upon special circumstances, provided that such petition shall be made at least ninety (90) days prior to the end of the relocation period. The Board may grant such an extension, and may condition such an extension upon payment of the District's estimated cost of maintaining the service main which was to be abandoned during the extension period.

CHAPTER 9

REGULATION OF DISCHARGES

9.1 PROHIBITED DISCHARGES

No person shall discharge or cause to be discharged into the public sewer the following:

9.1.1 Any liquid or vapor having a temperature higher than one hundred forty (140) degrees Fahrenheit.

9.1.2 Any water or waste containing fats, wax, grease, or oils, whether emulsified or not, in excess of one hundred (100) mg/1 or containing substances which may solidify or become viscous at temperatures below 60 degrees F.

9.1.3 Any food waste from a residential unit that has not been properly shredded to a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than 1/2 inch in any dimension. Food waste is prohibited from a commercial property.

9.1.4 Any oil-component wastes shall not contain more than 20 mg/l of oil.

9.1.5 Any water containing synthetic detergents in excessive quantity.

9.1.6 Any water or wastes containing excessive suspended solids or excessive dissolved solids.

9.1.7 Any noxious or malodorous gas or substance capable of creating a public nuisance.

9.1.8 Any water or wastes containing acid iron pickling wastes, or concentrated plating solutions whether neutralized or not.

9.1.9 Any water or wastes containing iron, chromium, copper, zinc, and similar objectionable or toxic substances; or wastes exerting an excessive chlorine requirement.

9.1.10 Any wastewater containing cyanides in excess of two tenths of a milligrams per liter (0.2 ~~2~~ mg/l).

9.1.11 Any water or wastes containing phenols or other taste or odor producing substances in high concentrations.

9.1.12 Any radioactive wastes or isotopes.

9.1.13 Any water or wastes having pH lower than 5 or in excess of 9.5.

9.1.14 Any wastewater flow or concentration of wastes constituting a slug.

9.1.15 Any wastewater with an excessive BOD or chemical oxygen demand.

9.1.16 Any wastewater which is prohibited (volume or substance) by the TTSA.

9.1.17 Any substance prohibited by applicable federal, state, or local law.

9.1.18 Any water or wastes which contain substances or possess characteristics or pollutants which, in the judgment of the General Manager, may have a deleterious effect upon the sewage treatment works or collection system.

9.1.19 The use of diluting waters to meet the requirement standards for discharge of waste is prohibited.

9.2 APPLICATION

If any water or wastes are proposed to be discharged to the public sewer, the District reserves the right to:

9.2.1 Reject the wastes, or

9.2.2 Require pretreatment to an acceptable condition for discharge to the public sewers, or

9.2.3 Require control over the quantities and rates of discharge, and/or

9.2.4 Require payment to cover the added cost of handling the wastes not covered by charges under the provisions of the Ordinance.

9.2.5 Require payment of fees for temporary discharge into the sewer system.

The owner shall make written application to the District. Such application shall name the substance, its concentration, the quantity of flow, the proposed discharge point, hours of discharge and other pertinent information as is necessary to determine the possible effects of such a discharge. No such discharge shall take place until and upon issuance of a permit for temporary discharge and posting of a deposit. The deposit is equal to the fee for the entire estimated discharge if the discharge will take place in less than 90 days, or of the estimated fee for the first 90 days of the discharge if the discharge is to take place for a period of time over 90 days. The District will not provide service without proof of a valid permit issued by the TTSA.

9.3 TESTING

When the District suspects the discharge of prohibited substances into the public sewer without written authorization, it may analyze samples by a certified laboratory. If substances are found in violation of this Ordinance, the owner shall immediately cease discharging and shall be subject to the penalties as outlined in this Ordinance.

CHAPTER 10

PENALTIES AND ENFORCEMENT

10.1 GENERAL

All persons violating this Ordinance shall be subject to penalties as set forth in this Chapter.

10.2 NON-PAYMENT OF FEES OR CHARGES

Upon non-payment by the owner of applicable fees and/or charges in accordance with the provisions of the Ordinance, such unpaid amount, including interest and penalties, shall be a lien on the parcel, and any other remedies authorized by law may be used to enforce payment.

Any person who shall continue non-payment beyond six months (6) from the time said charges were due and payable shall be subject to disconnection from the public sewer upon ten days (10) written notice.

10.3 VIOLATIONS

All persons performing work under this Ordinance shall be responsible for any and all acts of their agents or employees in connection with the work. Any person found to be in violation of any provision of this Ordinance shall be served by the District with written notice stating the nature of the violation and providing a reasonable time to correct the violation. The offender shall, within the period of time stated in such notice, permanently cease and correct all violation(s). Immediate correction may be required when necessary to protect the sewer system or public health and safety.

Any person who shall continue any violation beyond the limit specified in the written notice above, shall be subject to disconnection from the District's sewer system upon five (5) days written notice, and shall be liable for such additional remedies specified in Public Utilities Code section 16472.5.

Each day in which any such violation shall continue shall be deemed a separate offense.

Any person violating any of the provisions of this Ordinance shall become liable to the District for any expense, loss, or damage occasioned to the District by reason of such violation including any charges as set forth in Attachment A-3.

10.4 ILLEGAL CONNECTIONS OR CHANGE OF USE

Any parcel found to have made a connection or change in use without making application to the District and paying all fees and/or service charges shall be subject to paying all fees and charges from the date of the issuance of the building permit or physical connection to the public sewer, whichever is earliest.

10.5 ENFORCEMENT; INJUNCTIONS; ENTERING INTO PRIVATE PROPERTY

As an alternative to the other remedies set forth in this Ordinance, the District may:

10.5.1 The District may correct any violation of an ordinance of the District. Generally, the District shall not enter onto private property where the occupant or owner has a constitutionally protected expectation of privacy without an abatement warrant. However, in the event such

violation results in a public health or safety hazard, the District may enter upon the property and perform such work, and expend such sums, as may be deemed necessary to abate such nuisance, and the reasonable value of the work done and the amounts so expended thereon shall be a charge to the property in violation. Such charges shall include any legal fees incurred by the District. The District shall obtain an abatement warrant as necessary prior to doing so.

10.5.2 The District may also petition the superior court for the issuance of a preliminary or permanent injunction, or both, as may be appropriate, restraining any person from the continued violation of any ordinance of the District or for the issuance of an order stopping or disconnecting a service if the charges for that service are unpaid at the time specified in the ordinance.

10.5.3 The District may enter upon the private property of any person within the jurisdiction of the District in order to investigate possible violations of an ordinance of the District. The investigation shall be made with the consent of the owner or tenant of the property or, if consent is refused, with an inspection warrant.

10.6 ADMINISTRATIVE CITATIONS

The District may issue administrative citations for violations of this Ordinance under the procedures set forth in the Water Ordinance, Government Code section 53069.4, Public Utilities Code section 16472.5, and other applicable law, as each may be amended.

10.7 EMERGENCY REPAIR WORK ON PRIVATE PROPERTY

10.7.1 Request of Private Property Owner.

When requested by a private property owner, the District may perform emergency repair work to a private service lateral when the owner has experienced an emergency line leak or break on the lateral which threatens the integrity of the sewer system and for which the emergency continues. An owner requesting emergency assistance from NTPUD must agree to enter into a written agreement for performance of such repairs in a form maintained by the District which shall include the following: the nature of the work to be performed, indemnification, waiver of liability and hold harmless agreement, scope and method of work to be performed by the District, and payment by the owner.

10.7.2 Request of Public Agency with Authorization to Request District Assistance.

When requested by a governmental agency that has the authority to request that the District enter onto property to conduct emergency repairs to stop the flow of sewage from a private service lateral which has experienced an emergency line leak or break located on private property.

The governmental agency directing the District to enter private property and effectuate emergency repairs must agree to enter into a written agreement for performance of such repairs in a form maintained by the District which shall outline the following: that agency has said right to direct the District onto private property, the nature of the work to be performed, indemnification, waiver

of liability and hold harmless agreement, scope and method of work to be performed by the District, and payment by agency for District's expenses.

CHAPTER 11

APPEALS

11.1 GENERAL

The many variables applicable to the provision of sewer service requires that appeals be accepted by the District. In the event a customer wishes to dispute the applicability of any section or challenge any staff decision under this Ordinance, the customer shall follow these procedures unless a specific procedure is provided.

11.2 APPEALS

Requests for an appeal shall be directed to the General Manager in writing. The General Manager shall perform such investigative work as deemed necessary and respond to the customer within fourteen (14) days. The response shall contain information obtained by the investigation and the decision of the General Manager.

11.2.1 Any person who is dissatisfied with a determination of the General Manager may, at any time within ten (10) days after such determination, appeal to the Board by giving written notice to the General Manager setting forth the determination with which the person is dissatisfied. The General Manager shall investigate and transmit to the Board a report upon the matter appealed. The Board shall cause written notice, as to the time and place fixed for hearing such appeal, to be given to all persons affected by such application at least ten (10) days prior to said appeal.

11.2.2 At the time and place~~r~~ ordered in the hearing, the Board shall consider the appeal. Except for appeals of corrective orders and suspension or termination of service, the appeal is an evaluative, and not an adversarial, process to determine the facts of the issue and the appropriate application of this Ordinance. The Board, appellant, and General Manager may provide any information deemed relevant to the issue and the Board's consideration. The Board's decision at the conclusion of the hearing shall be final.

11.3 PAYMENT OF CHARGES PENDING APPEAL REFUNDS

For appeals related to the amount of charges, the appellant shall pay the disputed charges. After the appeal is heard, the Board may order refunded to the person making the appeal such amount, if any, as the Board shall determine should be refunded.

AMENDMENTS TO SEWER ORDINACE SINCE ADOPTION

(Amendments Incorporated Herein)

Ordinance 394	Master Sewer Amendment in Full	November 12, 2019
Ordinance 395	Sections: 1.4.11, 3.4, 3.5, 6.2.1, 10.3	May 12, 2020
Ordinance 397	Sections: 3.2.1(f), 5.1, 5.3.3(b), 5.3.3(d) 5.3.3(e), 3.1.1(c)	April 13, 2021

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** F-7

FROM: Accounting Department

SUBJECT: Authorize the General Manager to Execute an Increase to the Fiscal Year 2025/26 Annual Purchase Order with Best, Best, & Krieger LLP for Legal Services

RECOMMENDATION:

Authorize the General Manager to execute an increase to the Fiscal Year 2025/26 Annual Purchase Order with Best, Best, & Krieger LLP (BBK) for Legal Services for the District in the amount of approximately $17,0000.

DISCUSSION:

BBK, as the District's designated legal counsel, provides counsel on governance, regulatory compliance, contracts, litigation, labor and employment, procurement, public records, risk management, and other legal matters necessary to support the District's operations and the Board's exercise of its statutory responsibilities. The District is billed by BBK on a time and materials basis for legal services rendered in accordance with the approved contract terms and subject to the Board approved Annual Purchase Order limit each Fiscal Year (FY).

At the June 10, 2025, Board of Director's meeting, the Board approved Annual Purchase Orders for budgeted vendor expenditures of $75,000 or greater that are identified in the FY 2025/26 Annual Operating Budget. The issuance of Annual Purchase Orders streamlines the District's purchasing and accounts payable process by simplifying the approval process and reducing overall administrative burden. In addition, it helps provide an up-to-date tracking mechanism for managers to monitor performance to budget for the identified items.

The approved FY 2025/26 Annual Purchase Order for legal services from BBK is for an amount up to $98,400. Due to additional legal demands associated with litigation, water rights, contracting, and policy/ordinance updates this past year, nearly 100% of the approved BBK Annual Purchase Order was expended during the first eleven months of FY 2025/26.

Staff is requesting the Board to authorize an increase to the Purchase Order with BBK from $98,400 to $115,400 to satisfy the services rendered in June 2026 and allow close-out of FY 2025/26.

FISCAL ANALYSIS:

The approved FY 2025/26 Operating Budget has sufficient available budget in the General and Administrative funds for the additional $17,000 requested.

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.

ATTACHMENTS: None

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____
Patrick Grimes
Chief Financial Officer

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** G-1

FROM: Planning and Engineering Department

SUBJECT: Review, Discuss, and Possibly Approve Resolution 2026-18 Approving the Execution and Recordation of the Quitclaim of Utility Easement Rights Affecting APNs 090-174-021 Through 090-174-026 and the Transfer of Water and Sewer Facilities Serving 8746 Steelhead Avenue and Find the Action Exempt from the California Environmental Quality Act Under the Common Sense Exemption

RECOMMENDATION:

1. Approve Resolution 2026-18 approving the execution and recording of a quitclaim of utility easement rights affecting APNs 090-174-021 through 090-174-026 and transferring certain water and sewer facilities exclusively serving APN 090-174-026 to Oktay Kirak and Manching Ku, and authorizing related actions.

2. That the Board find the action exempt from the California Environmental Quality Act under the common sense exemption in State CEQA Guidelines section 15061(b)(3), because it can be seen with certainty that the action will not have a significant effect on the environment.

DISCUSSION:

Oktay Kirak and Manching Ku own APN 090-174-026, located at 8746 Steelhead Avenue. The District holds or may hold historical water- and sewer-related easement rights affecting the rear portions of neighboring APNs 090-174-021 through 090-174-025, and existing water and sewer facilities extend across those parcels to serve APN 090-174-026. The proposed Quitclaim of Utility Easement Rights and Transfer of Water and Sewer Facilities (the “Instrument”) will be recorded against all six APNs so the change in the District’s easement interests appears in future title searches for each affected parcel.

The District's sewer rights arise from a sanitary sewer easement granted directly to the District on June 9, 1958, and recorded June 19, 1958, in Book 763 at Page 641 of the Official Records of Placer County as Instrument No. 5800. That easement covers the southerly four feet of Lots 1 through 6 of the Brockway Vista Subdivision and states that the sewer is to be used for Lots 7 and 8, Block PQ, only. District records identify the sewer facility addressed by the proposed quitclaim as exclusively serving APN 090-174-026.

The District's water-related rights are based on a deed dated August 13, 1932, from Brockway Land & Water Company to Sierra Mountain Homes Corporation and recorded August 29, 1932, in Book 242 at Page 372 of the Official Records of Placer County as Instrument No. 2703. The deed reserved broad rights-of-way for existing and future domestic-water pipelines and other utilities. The proposed Instrument quitclaims and transfers only whatever right, title, and interest, if any, the District holds under that reservation as it relates to the water pipeline exclusively serving APN 090-174-026.

Following relocation of the remaining water services from the former backyard main and completion of the private water service for 8746 Steelhead Avenue, no other property is connected to or served by either pipeline proposed for transfer. The water and sewer facilities are located within APNs 090-174-021 through 090-174-026 but exclusively serve APN 090-174-026. The proposed Quitclaim of Utility Easement Rights and Transfer of Water and Sewer Facilities therefore performs two related functions: it quitclaims the District's interests in the historical sewer and water easement rights to Kirak and Ku as owners of APN 090-174-026, and it transfers the District's interest, if any, in the physical water and sewer pipelines and related appurtenances exclusively serving that parcel.

ENVIRONMENTAL REVIEW:

The proposed action concerns the transfer of existing easement interests and existing facilities and does not authorize new construction or other physical work. Staff recommends that the Board find the action exempt from the California Environmental Quality Act under the common sense exemption in State CEQA Guidelines section 15061(b)(3), because it can be seen with certainty that the action will not have a significant effect on the environment.

FISCAL ANALYSIS:

No material fiscal impact. The District will incur routine document preparation and recording costs and importantly, after recordation, will no longer be responsible for the maintenance and operation of the transferred facilities which exclusively serve APN 090-074-026.

ATTACHMENTS:

- Resolution 2026-18
- Quitclaim of Utility Easement Rights and Transfer of Water and Sewer Facilities, including Exhibits A and B
- 1932 Deed (Book 242, Page 372; Instrument No. 2703)
- 1958 Sanitary Sewer Easement (Book 763, Page 641; Instrument No. 5800)
- PowerPoint Presentation

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: _____ Approved By: _____

Joseph J. Pomroy, P.E.
Engineering and Operations Manager

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

RESOLUTION 2026-18
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT APPROVING THE EXECUTION AND RECORDATION OF A QUITCLAIM OF UTILITY EASEMENT RIGHTS AFFECTING APNS 090-174-021 THROUGH 090-174-026, THE TRANSFER OF WATER AND SEWER FACILITIES EXCLUSIVELY SERVING APN 090-174-026, AND RELATED ACTIONS

WHEREAS, Oktay Kirak and Manching Ku own Assessor's Parcel Number 090-174-026, located at 8746 Steelhead Avenue, and the North Tahoe Public Utility District ("District") holds or may hold utility easement rights affecting Assessor's Parcel Numbers 090-174-021 through 090-174-026 under (i) the sanitary sewer easement recorded June 19, 1958, in Book 763 at Page 641 of the Official Records of Placer County as Instrument No. 5800, and (ii) the utility right-of-way reservation contained in the deed dated August 13, 1932, and recorded August 29, 1932, in Book 242 at Page 372 of the Official Records of Placer County as Instrument No. 2703;

WHEREAS, the existing water and sewer pipelines and related appurtenances proposed for transfer are located within Assessor's Parcel Numbers 090-174-021 through 090-174-026, exclusively serve Assessor's Parcel Number 090-174-026, are not connected to or used to serve any other property, and are no longer necessary or useful for the District's provision of public water or sewer service;

WHEREAS, the District has prepared a Quitclaim of Utility Easement Rights and Transfer of Water and Sewer Facilities (the “Instrument”) that quitclaims the District's right, title, and interest, if any, in the identified easement rights to Kirak and Ku, transfers the identified water and sewer facilities to them AS IS, WHERE IS, WITH ALL FAULTS, requires them to assume all future ownership, operation, maintenance, repair, replacement, and liability for the facilities, and will be recorded against Assessor's Parcel Numbers 090-174-021 through 090-174-026 for indexing and notice purposes; and

WHEREAS, the Board of Directors has reviewed the proposed Instrument and its exhibits and finds that approval of the transaction is in the best interests of the District and its ratepayers.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Findings and Approval. The Board finds that the Transferred Facilities exclusively serve Assessor’s Parcel Number 090-174-026, are not connected to or used to serve any other property, and are not necessary or useful for the District’s present or reasonably foreseeable public water or sewer service. The Board further finds that the easement rights identified in the Instrument are held, if at all, only in connection with those facilities. The Board hereby approves the Instrument substantially in the form

presented to the Board and authorizes the Board President to execute the Instrument on behalf of the District.

Section 3. Implementation and Recordation. The Board authorizes the General Manager, or designee, in consultation with General Counsel, to approve non-substantive revisions, complete the exhibits and recording information, cause the Instrument to be recorded against Assessor's Parcel Numbers 090-174-021 through 090-174-026, and take all other actions necessary or advisable to carry out this Resolution.

Section 4. California Environmental Quality Act. The Board finds that approval and recordation of the Instrument and transfer of the existing facilities will not result in a direct or reasonably foreseeable indirect physical change in the environment. The Board further finds that the action is exempt from the California Environmental Quality Act under State CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that there is no possibility the action may have a significant effect on the environment.

Section 5. Effective Date. This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 11th DAY OF AUGUST 2026, BY THE FOLLOWING ROLL CALL VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____

Sue Daniels, President,
Board of Directors

ATTEST:

_____

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

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO: North Tahoe Public Utility District Attn: Suzi Gibbons PO Box 139 Tahoe Vista, CA 96148	

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 090-174-021, 090-174-022, 090-174-023, 090-174-024, 090-174-025, and 090-174-026

QUITCLAIM OF UTILITY EASEMENT RIGHTS AND TRANSFER OF WATER AND SEWER FACILITIES

This cover sheet is provided solely for recording purposes and is not part of the Instrument.

RECORDING FEE EXEMPTION Exempt pursuant to Government Code section 27383 because the instrument is executed and recorded by the North Tahoe Public Utility District, a political subdivision of the State of California.
BUILDING HOMES AND JOBS ACT (SB 2) FEE EXEMPTION Exempt pursuant to Government Code section 27388.1(a)(2)(D) because the instrument is executed or recorded by a political subdivision of the State of California.
DOCUMENTARY TRANSFER TAX DECLARATION Documentary transfer tax: $_____ [ ] Computed on the full value of the interest conveyed. [ ] Computed on the full value less the value of liens or encumbrances remaining at the time of transfer. [ ] No documentary transfer tax is due. Basis: _____. The property is located in the unincorporated area of Placer County.

Signature of declarant or agent determining tax Date

QUITCLAIM OF UTILITY EASEMENT RIGHTS AND TRANSFER OF WATER AND SEWER FACILITIES

This Quitclaim of Utility Easement Rights and Transfer of Water and Sewer Facilities (this "Instrument") is made by the NORTH TAHOE PUBLIC UTILITY DISTRICT, a California public utility district ("Grantor"), in favor of OKTAY KIRAK and MANCHING KU, with the mailing address of 1532 Albemarle Way, Burlingame, CA 94010 (collectively, "Grantees"), as owners of Assessor's Parcel Number 090-174-026.

For valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor, hereby remises, releases, and quitclaims to Grantees all of Grantor's right, title, and interest, if any, in and to (a) that certain sanitary sewer easement granted by Asa Abbott and Mary E. Abbott to Grantor, dated June 9, 1958, and recorded June 19, 1958, in Book 763 at Page 641 of the Official Records of Placer County, California, as Instrument No. 5800 (the "**Sewer Easement**"); and (b) the utility right-of-way reservation contained in that certain deed dated August 13, 1932, from Brockway Land & Water Company to Sierra Mountain Homes Corporation and recorded August 29, 1932, in Book 242 at Page 372 of the Official Records of Placer County, California, as Instrument No. 2703, solely to the extent such reserved rights are held by Grantor and relate to the water pipeline exclusively serving Assessor's Parcel Number 090-174-026 (the "**Water Easement**"; collectively with the Sewer Easement, the "**Quitclaimed Easement Rights**"). For indexing and notice purposes, this Instrument shall be recorded against Assessor's Parcel Numbers 090-174-021 through 090-174-026. The Quitclaimed Easement Rights affect or benefit all or portions of those parcels, are further described in Exhibit "A," and are generally depicted in Exhibit "B," each incorporated by this reference.

Grantor also conveys and transfers to Grantees, and Grantees accept, all of Grantor's right, title, and interest, if any, in the existing water and sewer pipelines and related appurtenances located within Assessor's Parcel Numbers 090-174-021 through 090-174-026 and exclusively serving Assessor's Parcel Number 090-174-026, as generally depicted in Exhibit "B" (collectively, the "**Transferred Facilities**"). No other property is connected to or served by the Transferred Facilities. The Transferred Facilities do not include District public mains, meters, connection facilities, or other facilities located on the District-ownership side of the point of ownership transfer shown on Exhibit "B." The Transferred Facilities are conveyed AS IS, WHERE IS, WITH ALL FAULTS, without representation or warranty. From and after recording, Grantor shall have no further responsibility for the ownership, operation, maintenance, repair, replacement, or liability associated with the Transferred Facilities, which shall be the sole responsibility of Grantees. The obligations assumed by Grantees with respect to the Transferred Facilities shall bind Grantees and their successors and assigns as owners of Assessor's Parcel Number 090-174-026.

Grantor makes no representation or warranty concerning the existence, validity, priority, scope, location, assignability, or enforceability of the Quitclaimed Easement Rights. Grantees acquire only such right, title, and interest, if any, as Grantor may lawfully transfer under the recorded instruments identified above. This Instrument does not create, enlarge, relocate, or otherwise modify any easement or other private right over Assessor's Parcel Numbers 090-174-021 through 090-174-025. Nothing in this Instrument imposes any obligation on the owners of those parcels,

who are not parties to this Instrument. Except as expressly provided herein, Grantor retains all other rights and interests, if any.

Grantees shall indemnify, defend, and hold harmless, to the fullest extent permitted by law, Grantor, its governing body, officers, agents, employees, and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including attorneys' fees and litigation costs) arising out of or connected with Grantees' ownership, operation, maintenance, repair, replacement, or use of the Quitclaimed Easement Rights or Transferred Facilities, except to the extent caused by the active negligence, sole negligence, or willful misconduct of Grantor.

Grantees fully and forever release and discharge Grantor and its officers, agents, employees, representatives, and successors from and against all actions, proceedings, causes of action, claims, demands, damages, losses, expenses, obligations, and liabilities of any nature relating to the Quitclaimed Easement Rights, the Transferred Facilities, or their condition, ownership, operation, or maintenance, whether known or unknown, existing before or as of the date of recording.

Grantees acknowledge and agree that the foregoing release applies to all claims for injury, damage, or loss to their persons or property, whether known or unknown, foreseen or unforeseen, patent or latent, that Grantees may have against Grantor relating to the Quitclaimed Easement Rights or Transferred Facilities.

With respect to the foregoing release, Grantees expressly waive and relinquish all rights and benefits conferred by California Civil Code section 1542 and any similar law. Civil Code section 1542 provides:

> **"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."**

Grantees acknowledge that they understand the effect of California Civil Code section 1542 and voluntarily waive its protections. If Grantees later discover facts different from or in addition to those now known or believed to be true, the release shall remain in full force and effect according to its terms.

(*Signatures on following page*)

IN WITNESS WHEREOF, the Parties have read and fully understood the terms of this Instrument and execute it effective as of the date of recording.

Executed this _____ day of _____, 2026.

GRANTOR

North Tahoe Public Utility District

By: _____

Name: Sue Daniels

Title: Board President

GRANTEES

Oktay Kirak and Manching Ku

By: _____

Oktay Kirak

By: _____

Manching Ku

CALIFORNIA ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____

On _____ before me,

_____, personally appeared

_____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal) Signature

_____

Signer(s): Authorized representative of North Tahoe Public Utility District

Signature of Notary Public

CALIFORNIA ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____

On _____ before me,

_____, personally appeared

_____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal) Signature

_____

Signer(s): Oktay Kirak and Manching Ku *Signature of Notary Public*

EXHIBIT A

Description of Quitclaimed Easement Rights and Transferred Facilities

Indexing and Affected Parcels. This Instrument shall be recorded against Assessor's Parcel Numbers 090-174-021, 090-174-022, 090-174-023, 090-174-024, 090-174-025, and 090-174-026. Grantees own Assessor's Parcel Number 090-174-026. The Quitclaimed Easement Rights affect or benefit all or portions of those parcels. The Transferred Facilities are located within those parcels and exclusively serve Assessor's Parcel Number 090-174-026. Their general locations are depicted on Exhibit "B."

Sewer Easement. All of Grantor's right, title, and interest in that certain sanitary sewer easement granted by Asa Abbott and Mary E. Abbott to the North Tahoe Public Utility District, dated June 9, 1958, and recorded June 19, 1958, in Book 763 at Page 641 of the Official Records of Placer County, California, as Instrument No. 5800. The easement area is described in the recorded instrument as follows:

> "The Southerly four (4.00) feet of Lots 1, 2, 3, 4, 5, and 6, as shown on the Brockway Vista Subdivision, filed June 9th, 1958, Book 'D' of maps, page 30, of Records of Placer County, California."

The recorded instrument provides that the sewer within the easement is to be used for Lots 7 and 8, Block PQ, only. District records identify the sewer facility addressed by this Instrument as exclusively serving Assessor's Parcel Number 090-174-026.

Water Easement. All of Grantor's right, title, and interest, if any, in the utility right-of-way reservation contained in that certain deed dated August 13, 1932, from Brockway Land & Water Company to Sierra Mountain Homes Corporation and recorded August 29, 1932, in Book 242 at Page 372 of the Official Records of Placer County, California, as Instrument No. 2703, solely to the extent such reserved rights are held by Grantor and relate to the water pipeline exclusively serving Assessor's Parcel Number 090-174-026, which pipeline is generally depicted on Exhibit "B."

Transferred Facilities. The Transferred Facilities consist of Grantor's right, title, and interest, if any, in the existing water and sewer pipelines and related appurtenances located within Assessor's Parcel Numbers 090-174-021 through 090-174-026 and exclusively serving Assessor's Parcel Number 090-174-026, as generally depicted on Exhibit "B." No other property is connected to or served by the Transferred Facilities. The Transferred Facilities exclude District public mains, meters, connection facilities, and other facilities located on the District-ownership side of the point of ownership transfer shown on Exhibit "B."

EXHIBIT B

Depiction of Quitclaimed Easement Rights and Transferred Facilities

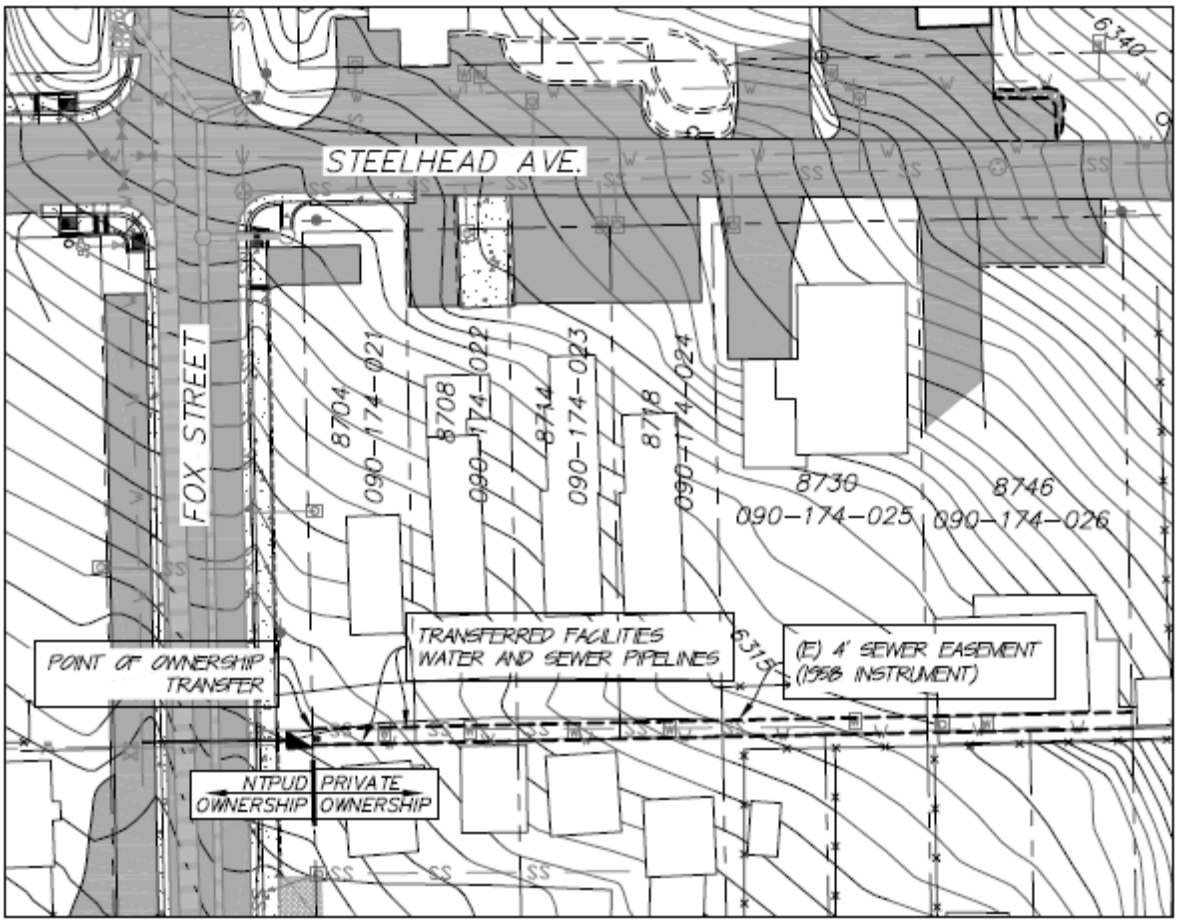


Exhibit B
APN 090-174-026
8746 Steelhead Ave.
Prepared by: NTPUD July 31, 2026

372

2703

This Indenture, made the Thirteenth day of August, 1932, BETWEEN BROCKWAY LAND & WATER COMPANY, a corporation organized and doing business under the laws of Nevada, and having its principal place of business in Brockway, Placer County, California, the party of the first part, and Sierra Mountain Homes Corporation, the party of the second part,

Witnesseth: That the said party of the first part, in consideration of the sum of Ten ($10.00) Dollars, lawful money of the United States of America, to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, does by these presents grant, bargain, and sell unto the said party of the second part, and to its successors and assigns forever, all those certain lots, pieces, or parcels of land situate in the County of Placer, State of California, and bounded and described as follows, to-wit: Lots 1 to 48 Incl. in Block "T", Lots 1 to 48 Incl. in Block "O", Lots 1 to 22 and 29 to 50 Incl. in Block "P", Lots 9 to 42, Incl. in Block "M", Lots 1 to 58 Incl. in Block "N", Lots 24 to 35 Incl. in Block "E", Lots 7 to 21 and 36 to 50 Incl. in Block "YZ", Lots 7 to 50 Incl. in Block "MN", Lots 1 to 21 and 36 to 56 Incl. in Block "QR", Lots 11 to 19 and 46 to 54 Incl. in Block "NP", Lots 7 to 19, and 46 to 58 Incl. in Block "PQ", Lots 1 to 20 and 45 to 64 Incl. in Block "ST", Lots 1 to 25 and 33 to 64 Incl. in Block "XY", Lots 25 to 40 Incl. in Block "WX", Lots 13 to 52 Incl. in Block "BC", Lots 1 to 14 Incl. in Block "BD", Lots 1 to 22 and 43 to 64 Incl., in Block "KL", all of the above lots being located in the Brockway Vista Subdivision, in Section 19, Township 16 North, Range 18 East, M.D.B. & M., State of California, as per official map of Brockway Vista Subdivision filed in the office of the County Recorder of Placer County, California, on April 6, 1926, in Book "D" of Maps at page 16, A, B, C, and D inclusive.

Lots 1 to 59 Incl. in Block "A", Addition to Brockway Vista Subdivision, including a re-subdivision of Portions of Blocks KL, NP, PQ, ST, TU and XY, of Brockway Vista Subdivision, in Section 19, Township 16 North, Range 18 East, M.D.B. & M., Placer County, California, according to the official map of said Addition to Brockway Vista Subdivision filed in the office of the County Recorder of Placer County, California, in Book "D" of Maps at pages 30 and 31.

I.R.STAMPS: $4.00
CANCELLED Aug.29,1932
RES

SUBJECT to the following conditions, restrictions, and reservations, to-wit: Each lot is restricted to be used as of record and is subject to the stipulation that any dwelling house built thereon shall cost and be reasonably worth not less than as of record Dollars;

Said permanent residences that may be erected upon said lot shall have sanitary inside plumbing installed, connected to a cess-pool.

No billboards or advertising signs of any kind whatsoever shall be erected, placed, or permitted on said premises.

It is further provided that any residence, or any building built on said lot shall be erected no nearer than fifteen feet from the front property line and no nearer than three feet from the side property line.

PROVIDING, further, that all and each of the restrictions and conditions hereinbefore contained shall in all respects terminate and end and be of no further effect, either legal or equitable, on and after April 1st, A. D. 1936. It being understood, however, that any and all forfeitures or reversions for breach of any of said conditions committed or suffered prior to said April 1st, 1936, shall be absolute.

Subject, also, to the following additional reservations, conditions, and restrictions, to-wit:

That no part of said premises shall ever at any time be used for the purpose of buying, selling, or handling intoxicating liquors.

That no part of said premises shall ever at any time be sold, conveyed, leased, or rented to any person other than the Caucasian race.

Subject, also, to the reservation of a right-of-way for pipe lines as now existing and as may be hereafter necessary to install for the supply of domestic water and subject to a right-of-way for all purposes pertaining to laying and maintaining of water pipes, gas pipes, sewers, electric light or power conduits, telephone lines and other public utilities, and for the erection and maintaining of poles for electric wires and telephones and for the purpose of replacing or repairing the same.

TOGETHER with the tenements, hereditaments, and appurtenances thereunto belonging or appertaining, and the reversion and reversions, remainder and remainders, rents, issues, and profits thereof.

TO HAVE AND TO HOLD the said premises, together with the appurtenances, unto the said party of the second part, and to its successors and assigns forever.

IN WITNESS WHEREOF, the party of the first part, by its president and secretary thereunto duly authorized by resolution of its board of directors, has caused its corporate name to be hereunto subscribed and its corporate seal to be hereunto affixed, the day and year first above written.

(CORP.SEAL)

BROCKWAY LAND & WATER COMPANY,

By H.O.COMSTOCK
President.

Attest: THOS.PHAUP
Secretary.

I.R.STAMPS:

COUNTY OF Placer
STATE OF CALIFORNIA, } ss

On this 23rd day of August in the year one thousand nine hundred and thirty two, before me, W.H.Laughlin a Notary Public in and for said County of Placer State of California, residing therein, duly commissioned and qualified, personally appeared H.O.Comstock known to me to be the President, and Thos.Phaup known to me to be the Secretary of BROCKWAY LAND & WATER COMPANY, the Corporation that executed the within instrument, known to me to be the persons who executed the within instrument on behalf of the Corporation therein named, and acknowledged to me that such Corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year in this Certificate above written.

(SEAL)

W.H.LAUGHLIN
Notary Public in and for the County of Placer State of California.

My Commission Expires May 21,1936

FILED FOR RECORD at the request of PLACER COUNTY TITLE CO. AUG.29 A. D., 1932, at 42 min. past 2 o'clock, P.M. Records of Placer County, Calif.

SARAH E. EKBERG Recorder

By MARY H.WALLACE Deputy Recorder

2703

COMPARED

Record This Copy

5800

VOL 763 PAGE 641

DEED OF EASEMENT

ASA ABBOTT AND MARY E. ABBOTT
as Grantor___, hereby grant__ to the NORTH TAHOE PUBLIC UTILITY DISTRICT, a public corporation, Placer County, State of California, as Grantee, the following easement in the County of Placer, State of California, to-wit:

PARCEL No. 31A 16146

The Southernly four (4.00) feet of Lots 1, 2, 3, 4, 5, and 6, as shown on the Brockway Vista Subdivision, filed June 9th, 1958, Book D of maps, page 30, of Records of Placer County, California.

TO HAVE AND TO HOLD said easement for the purpose of acquiring, constructing, completing, reconstructing, repairing, maintaining and operating sanitary sewers and appurtenances for said District, together with the right of ingress and egress therefor. This sewer will be used for lots 7 and 8, Block PQ, only.

IN WITNESS WHEREOF, the Grantor__ ha__ hereto set _____ hand__ and signature__ this 9 day of June, 1958.

Asa E Abbott

Mary E Abbott

WITNESS:

Evelyn D Riches

STATE OF CALIFORNIA
County of PLACER } SS

On this 9TH day of JUNE, 1958, before me, THE UNDERSIGNED, a Notary Public in and for the said County of PLACER, State of California, residing therein, duly commissioned and sworn, personally appeared ASA E ABBOTT & MARY E ABBOTT personally known to me to be the person whose name is subscribed to the within instrument as a subscribing witness thereto, who being by me duly sworn, deposed and said that he resides in the County of PLACER, State of California, that he was present and saw ASA E ABBOTT & MARY E ABBOTT personally known to him to be the same person S described in and whose name S ARE subscribed to the within instrument as the part IES thereto, sign and execute the same; and that he, the affiant, then and there subscribed his name to said instrument as a witness to said signature S.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the County of PLACER, the day and year in this certificate first above written.

Clarice Allen
Notary Public in and for the
County of PLACER
State of California.

My Commission Expires Oct. 26, 1960

OFFICIAL RECORDS
VOL 763 PAGE 641
PLACER COUNTY, CALIFORNIA
RECORDED AT REQUEST OF
North Tahoe Pub. Ut. Dist.
JUN 19 9 59 AM 1958
5800
Clerk-Recorder
FEE NOT REQUIRED
Ret. see 5797

For Recorder's Use Only

VOL 763 PAGE 642

THIS IS TO CERTIFY that the NORTH TAHOE PUBLIC UTILITY DISTRICT, Grantee herein, acting by and through the General Manager, hereby accepts for public purposes the real property or interest therein conveyed by the within deed, and consents to the recording thereof.

By authority of the resolution conferring said authority to me, the General Manager of said District, recorded August 11, 1954, in Volume 656, Page 372, of the Official Records of the County of Placer, I have affixed my signature this 9 day of June, 1958.

Edward J. Francis

Edward J. Francis, General Manager,
North Tahoe Public Utility District

RESOLUTION NO. 85

AUTHORIZING GENERAL MANAGER OF NORTH TAHOE PUBLIC UTILITY DISTRICT TO CONSENT TO GRANT OR DEED OF EASEMENT

RESOLVED by the Board of Directors of the North Tahoe Public Utility District, Placer County, California, that the General Manager of the North Tahoe Public Utility District be, and he is hereby authorized to consent for said District to any grant or deed of easement, to be evidenced by his written acceptance attached to such deed, or easement, and he is further authorized to record any such grant or deed, with the County Recorder of the County in which the real property or interest therein conveyed is situated, together with a certified copy of this Resolution conferring such authority, and furthermore the Recorder of Placer County is hereby authorized to record the same deed or grant of easement.

/s/ Joe King
President of the North Tahoe Public Utility District

ATTEST:

/s/ Evelyn Mandeville
Clerk and ex-officio Secretary

(SEAL)

* * * * *

I hereby certify the foregoing to be a true copy of a resolution adopted by the Board of Directors of the North Tahoe Public Utility District, Placer County, California, at a meeting thereof held on the 9th day of August, 1954, by the following vote of the Directors thereof:

AYES, and in favor thereof, Directors: Brooks, King, Sutton

NOES, Directors: None

ABSENT, Directors: None

Evelyn Mandeville
Clerk of the North Tahoe Public Utility District

Quitclaim of Utility Easement Rights

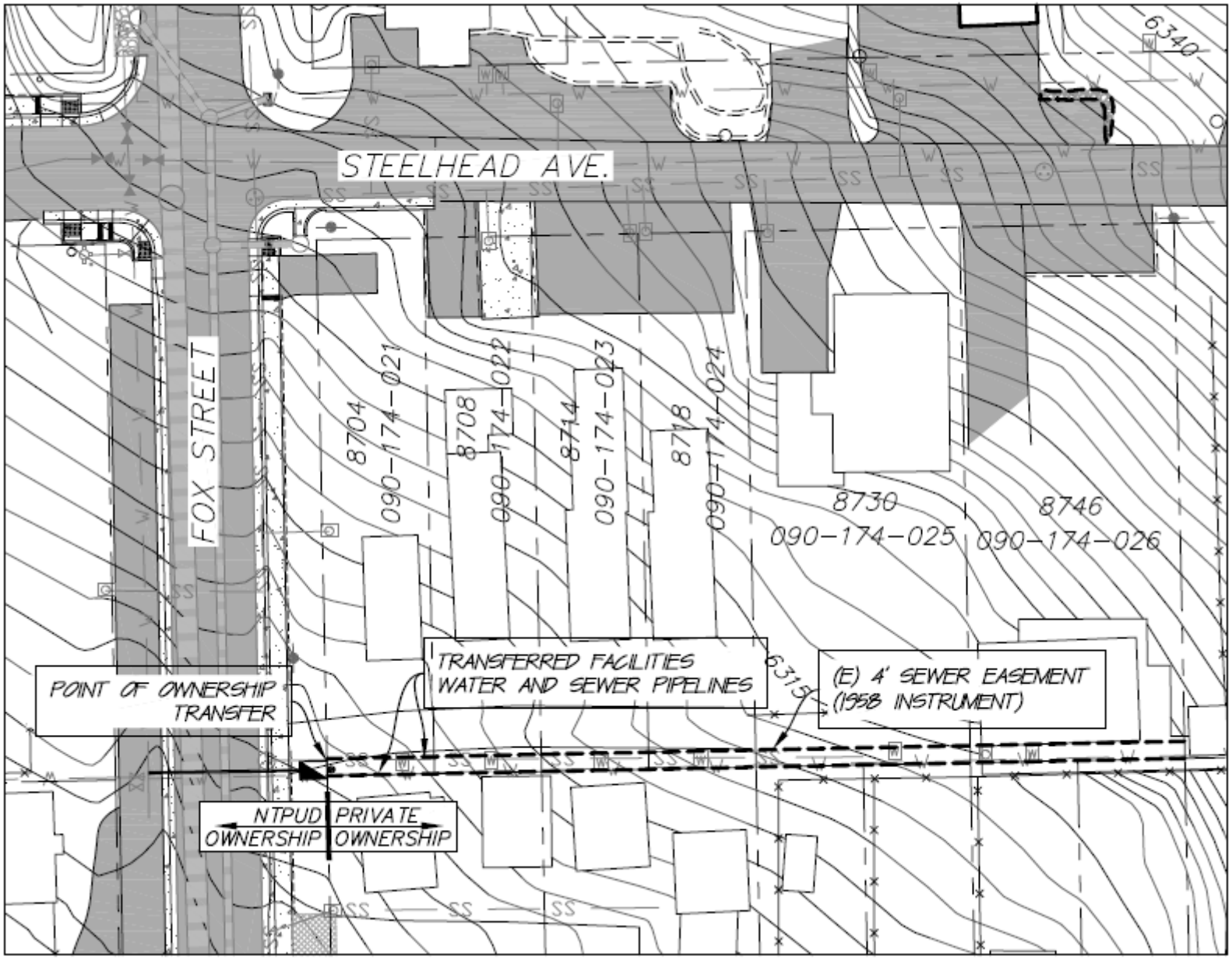
Board of Director Meeting

August 11, 2026

Quitclaim of Utility Easement Rights

How Did this Come About

- Installation of Watermains in Steelhead and Golden
- Relocates required for South Side of Steelhead in 2025
- In 2019 the Owner of 8746 Steelhead requested:
  - Locate the water meter on Fox Street
  - Allow use of existing back yard watermain from 8746 Steelhead to Fox Street as conduit for new water service after abandonment.
- The District required
  - Water service must meet District standards for installation and inspection
  - Formally dedicate District sewer main to the property owner because it only serves 8746 Steelhead
  - Easements and infrastructure to be dedicated by quitclaim to 8746 Steelhead


STEELHEAD AVE.
FOX STREET
6340
8704
090-174-021
8708
090-174-022
8714
090-174-023
8718
090-174-024
8730
090-174-025
8746
090-174-026
TRANSFERRED FACILITIES
WATER AND SEWER PIPELINES
6315
(E) 4' SEWER EASEMENT
(1958 INSTRUMENT)
POINT OF OWNERSHIP
TRANSFER
NTPUD
OWNERSHIP
PRIVATE
OWNERSHIP

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** G-2

FROM: Office of the General Manager

SUBJECT: Public Employee Compensation – Title: General Manager/CEO
a. Consider Action and Salary Adjustment based on General Manager/CEO Performance Review

RECOMMENDATION:

The Board considers taking action regarding a salary adjustment for the General Manager after completing his performance review.

DISCUSSION:

Once the Board completes the performance evaluation for the General Manager for the prior year, consideration of the position's compensation via changes in compensation can only be discussed/acted on in an agendized open meeting.

FISCAL ANALYSIS:

The District's Employment Agreement with the General Manager provides an annual salary adjustment for a cost-of-living allowance of an amount, not to exceed four percent (4%) based on the average of the San Francisco–Oakland–Hayward Urban Wage Earners and Clerical Workers index and the U.S. City Average Urban Wage Earners and Clerical Workers index in accordance with the report published in April and subject to the requirements set forth in Government Code sections 3511.1-3511.2. This adjustment equaled 2.5% for Fiscal Year 2026/27 and took effect on July 5, 2026.

The District's Employment Agreement with the General Manager also calls for the Board to consider a merit based increase in connection with the annual performance evaluation. The financial impact of this item will depend on the action taken by the Board as it relates to a merit based adjustment, within the Board approved Fiscal Year 2026/27 wage range, to the General Manager's compensation.

MOTION:

Changes in compensation must be made by Board action.

REVIEW TRACKING:

Submitted By:

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** H-1

FROM: Director Danielle Hughes

SUBJECT: Tahoe Basin Peak Demand Management and Assembly Bill 2679 Discussion

RECOMMENDATION:

The Board of Directors receive a presentation on and discuss peak demand management and Assembly Bill (AB) 2679. During its discussion, the Board may wish to provide direction to staff on priorities for future advocacy or policy development, including a potential position on AB 2679

DISCUSSION:

This is the first of two discussion items on the agenda this month. The item will include a presentation on peak demand management and AB 2679. This memorandum provides background on these issues.

The North Lake Tahoe community (and Tahoe Basin overall) must build and maintain infrastructure at a level necessary to meet peak demand. Peak demand is largely driven by drive-up visitation to the area with approximately 24 million visitors and can have over 11 million just in the month of July (see Tahoe Transportation District Corridor Connection Plan figure below).

This affects all types of infrastructure, including energy, water, wastewater, parks, solid waste, housing, and transportation, and results in local residents subsidizing infrastructure costs necessary to meet visitor-driven demands. Examples include parking facilities necessary to meet holiday weekend traffic and water and sewer facilities designed to meet peak flows. Similarly, these impacts can result in infrastructure upgrades that do not benefit local residents. As an example, proposals include the development of recreational electric boat infrastructure funded by electric ratepayers that would largely benefit non-residents. These proposals may divert resources from more important upgrades like utility undergrounding.

| Figure S1-3: | *Annual Number of Vehicles Entering the Tahoe Basin by Travel Group*

Challenges to Implementation

Impediments to implementing these goals cover a broad spectrum, and include:

- The disparity between winter and summer visitation is huge: more than twice the number of visitor trips were observed in July than in February (11.8 million vs. 4.7 million). Figure ES-3 illustrates the vehicles entering the Basin by each travel group i.e., Resident, Commuter, or Visitor.
- Rights-of-way are limited due to terrain and slope. Locations to add on- or off-shoulder mobility infrastructure are limited.
- Insufficient or sustainable funding to build, operate, maintain, or renew the transit system and supporting mobility infrastructure.
- Shifting visitors to transit, given they travel to Tahoe economically and efficiently by car and park free at their destinations.
- Shifting visitors to transit before the services are robust in frequency and amenities completed.
- Marketing transit services to visitors that hail from every part of the U.S. before they plan their Tahoe visit.
- Highways belong to state DOTs. They often transport trucks and vehicles at higher speeds through communities, creating safety concerns for residents and impacting the desire to walk or bike without separated shared use paths.
- More than 60% of visitors arrive by car from California. Projected growth in the California megapolitan region will exacerbate existing congestion.
- Demand to access Tahoe beaches exceeds available shoulder parking, resulting in illegal parking, safety concerns, and increased erosion.
- Travel patterns differ from traditional urban movement patterns. Resort destinations are greatly impacted by season, weather, day of the week, and proximity to nearby urban centers.
- Tremendous differences in seasonal transit demands. Transit investments historically focused on winter services. Summer presents the greater opportunity to invite transit users by offering more robust, frequent, and user friendly services.
- Closing the gaps on existing bike and pedestrian infrastructure may require changes in roadway configurations. Adding transit shelters and supporting features will require easements and possibly impact roadway configurations.
- Reaching consensus from all agency partners, stakeholders, and businesses on the use of existing, but limited, right-of-way and even private property will take time and funding.

This dynamic has exacerbated housing concerns. Rising real estate prices and energy costs were identified early on in the 1978 Lake Tahoe Basin Electrical Transmission Plan which developed the planned build-out of the Lake Tahoe Basin Carrying Capacity and the associated electrical peak demand associated with build out. The report explains the relationship of land use, vehicle miles traveled policies, energy policy, transportation, and includes vacation rentals present before Airbnb and VRBO were introduced in ~2013, planned Casinos and Condominiums but very little information on the ski resort demand. Figure 40 and Table 24 of Chapter VI present 1974 base year date permanent populations significantly higher and note that larger homes would likely continue to grow for second homeowner populations due to uncontrolled development resulting in a buildout population range of 120,000 to 200,000. TRPA currently uses 200,000 in their models and uses the 7% load growth energy models from this report as does the CEC. There appears to be a significant lack of understanding of the policy impacts of not having census-based populations in planning.

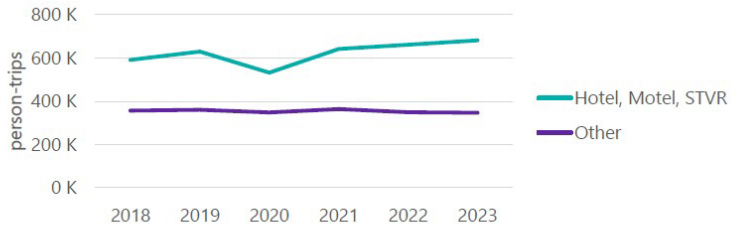
A North Tahoe Community Alliance Report prepared by Dean Runyan Associates (attached to this memorandum with excerpt figure below) hints to the extraction of housing resources suggesting *that travel impacts measure the economic activity generated by*

travel in the region of the entire Washoe County and Placer County area. It notably exclaims an economic benefit to the overall region by the growth in vacation rentals within Eastern Placer County without discussing the decline in actual population and the cost of offsetting the emissions of that drive up market.

North Lake Tahoe - California

Overnight Visitor Volume

Visitor Volume



Approximately 681,527 visitors stayed in a hotel, motel, or STVR in 2023, **a 3.1% increase** compared to the previous year.

Sources: U.S. Census Bureau, AirDNA, OmniTrak Group, Dean Runyan Associates

Visitor Nights and Trips

	Person			Party		
	2021	2022	2023	2021	2022	2023
Nights						
Hotel, Motel, STVR	1,704,100	1,754,300	1,810,300	433,700	450,600	461,400
Private Home (VFR)	60,600	61,400	62,200	21,900	22,200	22,400
Other Overnight	1,084,000	1,035,600	1,028,000	326,200	312,400	309,900
Total	**2,848,700**	**2,851,300**	**2,900,500**	**781,800**	**785,200**	**793,700**
Trips						
Hotel, Motel, STVR	641,500	661,000	681,500	163,800	170,400	174,200
Private Home (VFR)	19,200	19,400	19,700	6,900	7,000	7,100
Other Overnight	343,600	328,500	326,100	103,500	99,200	98,400
Total	**1,004,300**	**1,008,900**	**1,027,300**	**274,200**	**276,500**	**279,700**

Note: Volume estimates are rounded to the nearest hundred.

Many existing homes have been converted into full-time vacation rentals impacting neighborhoods and increasing peak energy demands, wildfire risks, noise, trash, and spillover issues. Most notably, On July 4th in North Lake Tahoe, a series of TikTok posts triggered a rapid, unplanned influx of young visitors which received oversight in more influential areas or they avoided areas where high parking fees occur in Nevada only to inundate a designated low income community lacking management resources to serve those peak demands. What began as typical holiday activity escalated when viral videos encouraged large groups to converge at the beach for parties, fireworks, and nighttime gatherings. The platform's algorithm amplified these posts quickly, producing a "swarm" effect — hundreds of people arriving within a short window, without coordination, permits, or awareness of local rules. Numerous illegal rentals, camping, defecation, and other sanitary problems occurred.

The sudden crowding overwhelmed limited beach capacity, strained law enforcement and emergency services, and contributed to disorderly behavior, litter, and safety concerns. Local agencies reported difficulty responding because the gathering did not

originate from any identifiable organizer; it emerged from decentralized social media momentum. Residents described the event as a clear example of how algorithm-driven flash crowds and a drive-up market can outpace the ability of small communities to manage public safety, environmental protection, and infrastructure impacts.

Housing and Utilities insurance costs have also significantly increased here in Lake Tahoe after the LA wildfires and the State changing our fire rating. California has excluded Lake Tahoe from Senate Bill (SB) 254 wildfire and affordability studies, and the State of California Department of Housing and Community Development (HCD) left us out of affordability studies related to housing and vacation rentals (see attached e-mail correspondence with HCD). Lastly, the Tahoe area has historically subsidized other areas of the state in climate investments and other programs where Tahoe residents fund programs that simply do not include projects in our area or disproportionately benefit other areas of the state our climate credits were reduced from $131 in the draft 2025, to $80 with the 2026 draft at $40. This climate credit value was redistributed to urban centers for energy and transportation projects without including Lake Tahoe's low-income communities in their social and environmental justice plans. We are then asked to offset the emissions of the cars, boats, and ski resorts access to our public lands. Those models are based on regional inputs to the Integrated Energy Policy Report for prioritizing investments under Cap & Trade/Invest. As seen in the figure below, Lake Tahoe is not considered in those models yet we pay for the infrastructure costs presented in the figure that follows.

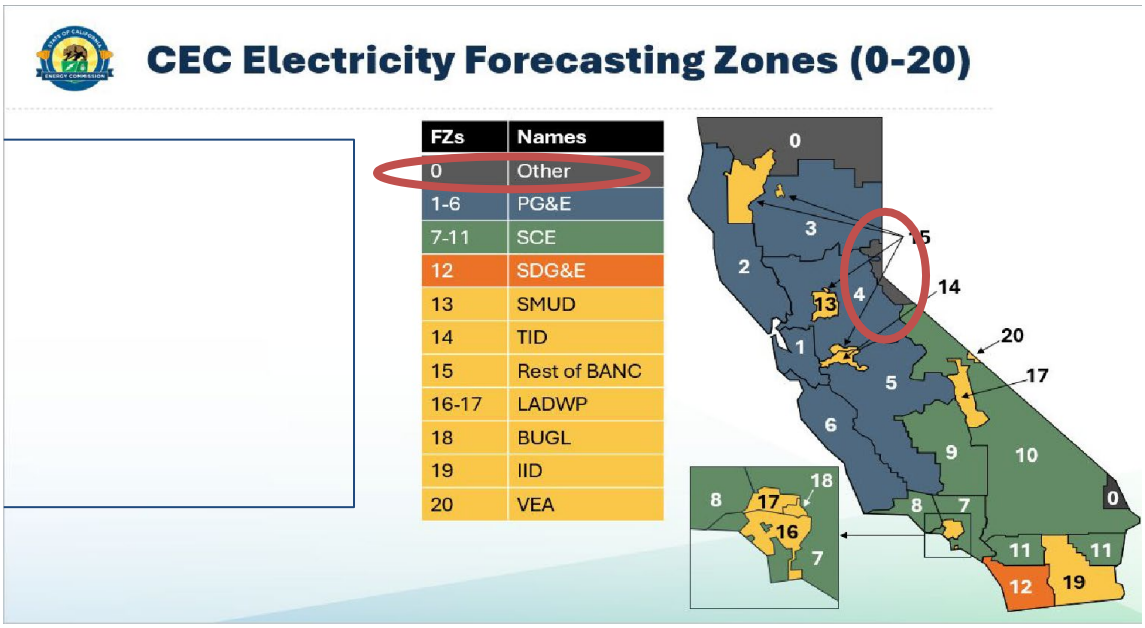
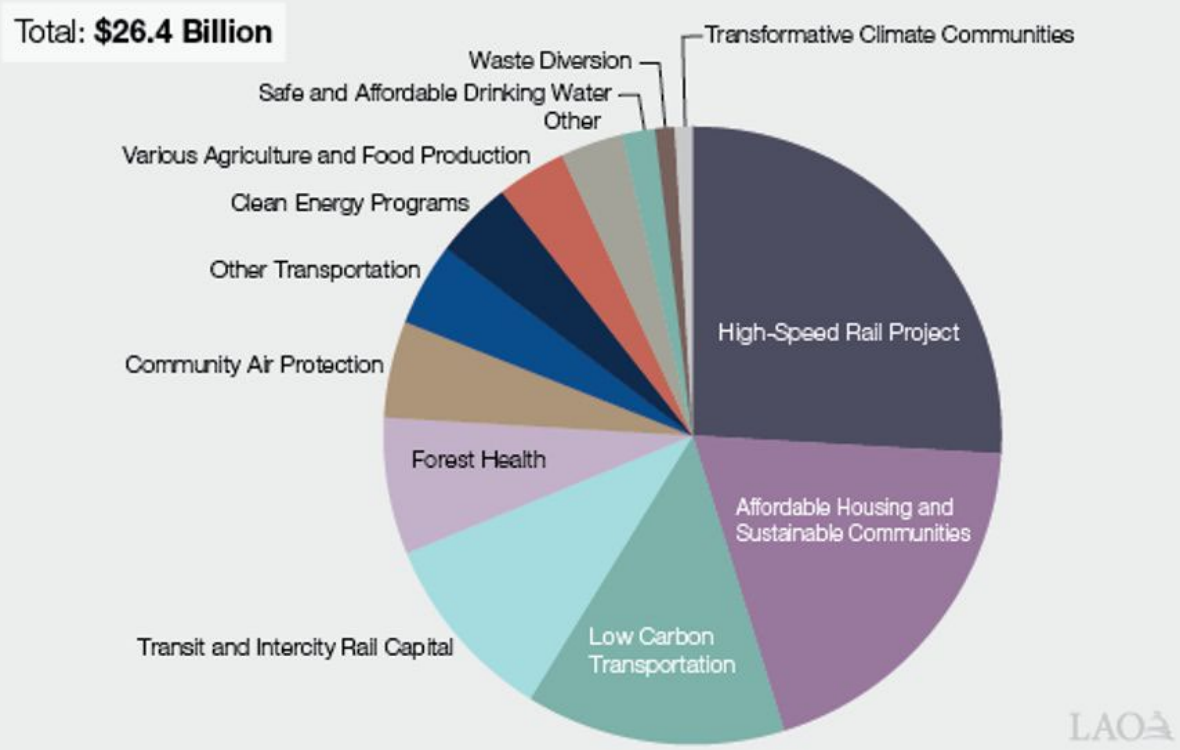


Figure 6

Cumulative Cap-and-Trade Spending by Area

2013 Through 2023



In this context, this is not new to the Board, we recently were unable to receive grant funding from the Safe and Affordable Drinking Water Act after the State Water Resources Board found through local surveys our residents qualified as low income and then the State chose to add the income of second homeowners. Additionally, the State's mapping of our low-income community was found to be smaller than what Enviroscreen previously mapped in the District.

The Board of Directors should consider an emphasis on promoting NTPUD and regional solutions that manage peak demand. This should include (1) reframing community investments from meeting visitor-driven peak demand to ensuring North Lake Tahoe attracts and retains a vibrant community of residents and (2) acknowledging the important role of tourism in our economy while ensuring visitors fund the infrastructure necessary to serve them.

AB 2679 while having intentions of providing safe access to Emerald Bay by adding a number of undefined parking lots along the US50, SR89, and SR28 Corridors on State lands it fails to consider SR 267 and spill-over impacts that District residents face.

California State Parks has had significant challenges staffing as the California Resources Agency fails to consider operations of peak demand. KBSRA staff no longer enforce parking because the courts do not uphold the tickets nor due staff have capacity to spend the time in court. Visitors commonly trade parking tickets instead of paying and while the entire Sierra District of State Parks depends on revenues for parking those revenues typically go back to the General Funds for other uses while the state induces demand.

Currently AB 2679 (attached as currently amended) requires budget allocations by the Legislature each year, even though it goes into a Tahoe specific account. Spending priorities have yet to be defined, including those allocations to the State. The Board should consider the following four principles working with the State and local partners in order to support community resilience: (1) establish a Basin-wide carrying capacity framework to balance visitation with ecological and community resilience; (2) implement congestion-based fees that offset visitor-driven electrification costs and emissions, with revenues directed to local communities; (3) create a Basin Community Resilience Committee to ensure structured local oversight; and (4) establish a California Donner–Echo Tahoe Regional Planning Agency Legislative Oversight Committee to coordinate with Nevada's Marlette Lake TRPA Oversight Committee. These reforms recognize that environmental protection and community protection are inseparable.

AB 2679 should be amended in a similar manner as proposed by Tahoe SPARK (attached as redlined amendments) or opposed until changes could be made next January at the next legislative session. To make this change the Board should encourage staff to facilitate discussions with regional partners.

A link to a presentation with more information on AB 2679 is available at:

https://drive.google.com/file/d/1tqbl6FvuYyOcFguqGUXUr-Az9WmJiIBL/view?ts=6a6bc308

FISCAL ANALYSIS: No Fiscal Impact

ATTACHMENTS:

- Economic Impact of Travel – North Lake Tahoe Report by Dean Runyan Associates
- HCD E-mail Correspondence
- AB 2679 Current Amendments
- AB 2679 Proposed Tahoe SPARK Amendments

REVIEW TRACKING:

Submitted By: Danielle Hughes
Danielle Hughes
Director

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

The Economic Impact of Travel

North Lake Tahoe

2023

February, 2025

PREPARED FOR
Travel North Tahoe Nevada & North Tahoe Community Alliance

Dean Runyan Associates

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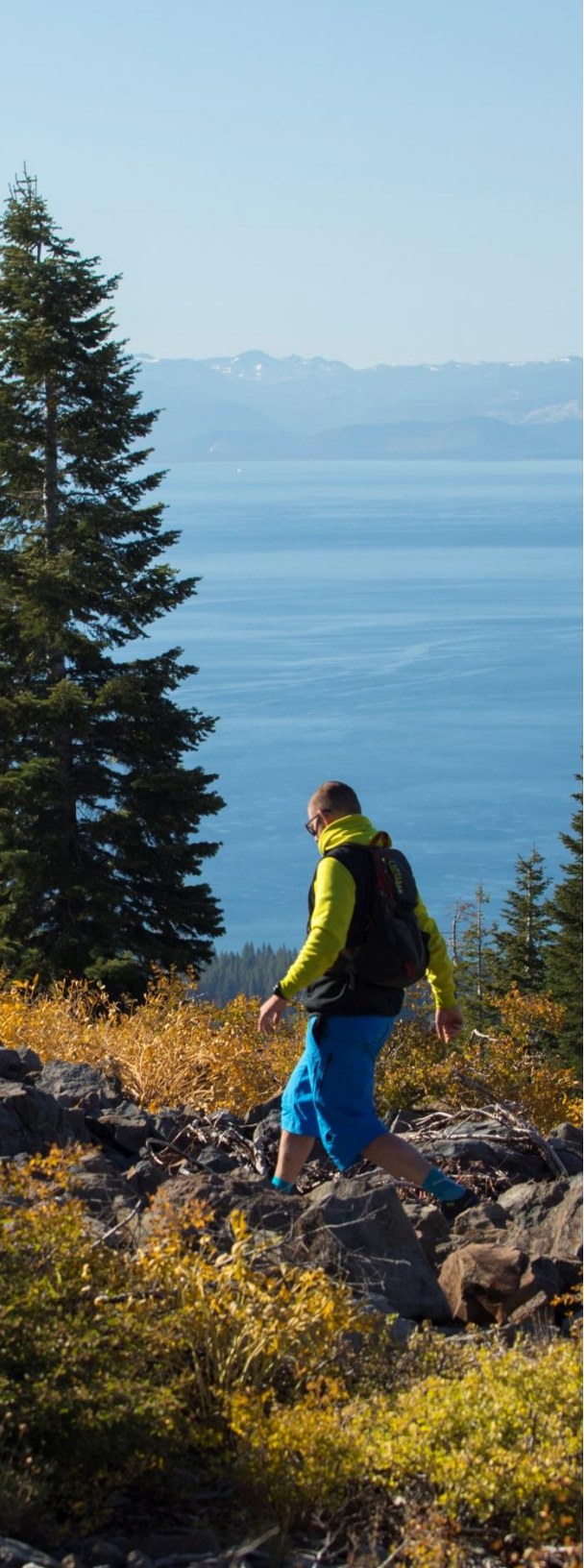

The Economic Impact of Travel in North Lake Tahoe

2023

Travel North Tahoe Nevada &
North Tahoe Community Alliance

2/14/2025

PRIMARY RESEARCH CONDUCTED BY
Dean Runyan Associates
833 SW 11th Avenue Suite 920
Portland, Oregon 97205

Photo courtesy of Travel North Tahoe Nevada & North Tahoe Community Alliance, cropped by DRA

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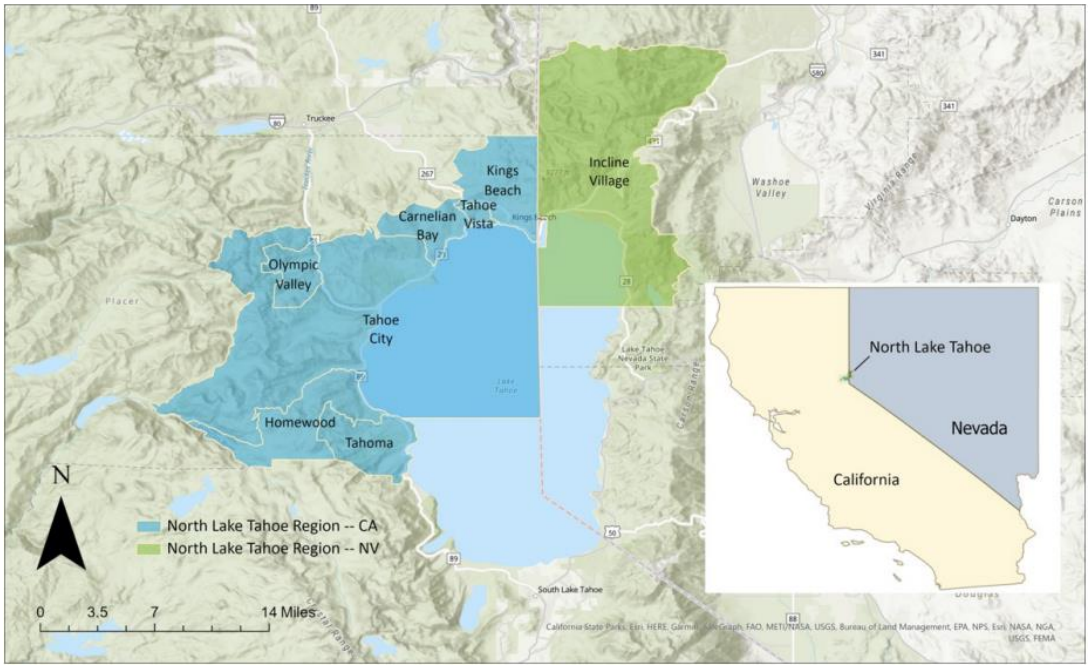
North Lake Tahoe

2023

North Lake Tahoe

Introduction

North Lake Tahoe is a region in the central Sierra Nevada Mountain range that straddles California's eastern and Nevada's western state line. For the purposes of this study, North Lake Tahoe was defined as the eight zip codes seen in the map below, and includes the communities of Tahoe City, Carnelian Bay, Tahoe Vista, Kings Beach, Crystal Bay, and Incline Village. To measure the economic impacts of this region, it was necessary to run two state economic models - one for California and one for Nevada - and break out the economic activity associated with each region separately. The first section of this report displays the results of the economic impacts of travel for both regions combined; followed by individual breakouts for the California portion and the Nevada portion of the region.



Spending, Employment, Earnings, and Taxes are the key metrics to measure the economic impact of travel.

What are travel impacts?

Travel impacts measure the economic activity associated with the activity of travel within a region. As travel is a broad activity that encompasses many other activities (transportation, lodging, eating & drinking, recreational activities, etc.), it is necessary to make estimates for each of the composite elements of travel to arrive at a total number. Reporting on travel impacts allows decision-makers to benchmark the travel industry against other local industries, gain insight on the makeup of traveler activity in their region, and communicate clearly to stakeholders the relevance of the traveler economy to their region.

North Lake Tahoe

Direct Travel Impacts

2023 Summary

3.7% Increase in Travel Spending

Direct travel spending increased $46.6 million from $1.28 billion in 2022 to $1.32 billion in 2023.

366 Jobs Gained

Direct travel-generated employment grew from 8,704 in 2022 to 9,070 in 2023. Approximately 366 jobs were generated, representing a 4.5% increase compared to the previous year.

11.2% Growth in Earnings

Direct travel-generated earnings grew from $401.1 million in 2022 to $446.1 million in 2023, an increase of approximately $44.9 million or 11.2%.

2.1% Increase in Tax Revenue

Tax revenue (local and state) generated by travel spending grew from $77.7 million in 2022 to $79.3 million in 2023, a 2.1% increase.

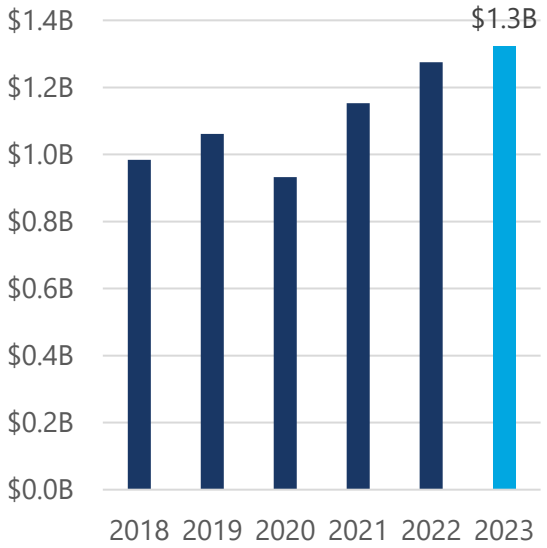
Source: Dean Runyan Associates
Note: Estimates are subject to revision when more complete or additional data becomes available.

Photo courtesy of Travel North Tahoe Nevada & North Tahoe Community Alliance, cropped by DRA

North Lake Tahoe

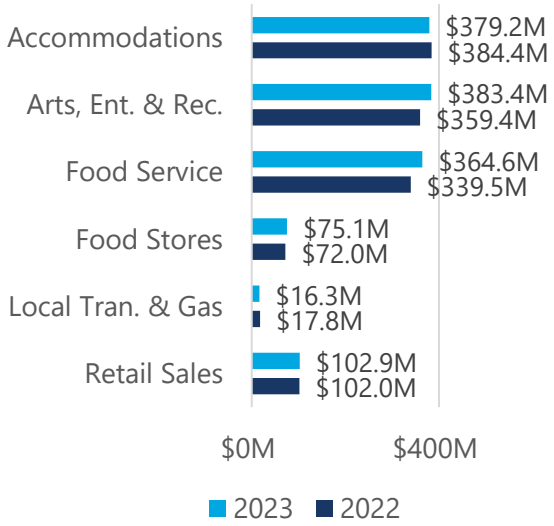
Direct Travel Spending

Direct travel-generated spending increased by $46.6 million in 2023.



Direct travel-generated spending grew from $1.28 billion in 2022 to $1.32 billion in 2023, an increase of 3.7%. From 2018 to 2023, North Lake Tahoe travel spending grew at a compound annual growth rate of 6.1%.

Spending across the various sectors of the travel industry showed mixed growth.



Visitor spending on accommodations was $379.2 million in 2023, a 1.3% decline compared to the previous year.

Arts, Entertainment, & Recreation expenditures reached $383.4 million a 6.7% increase compared to the previous year, contributing 29.0% of overall visitor spending in the region.

What is direct travel-related spending?

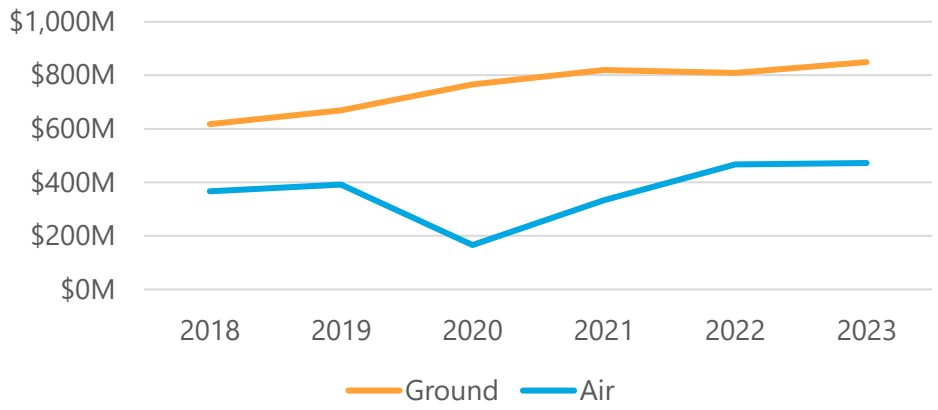
Direct travel-generated spending refers to all spending on goods and services by visitors at a given destination. Dean Runyan Associates reports direct travel-related spending using the six categories below:

- Accommodations
- Arts, Entertainment, and Recreation
- Food Service
- Retail Sales
- Food Stores
- Transportation and Gasoline

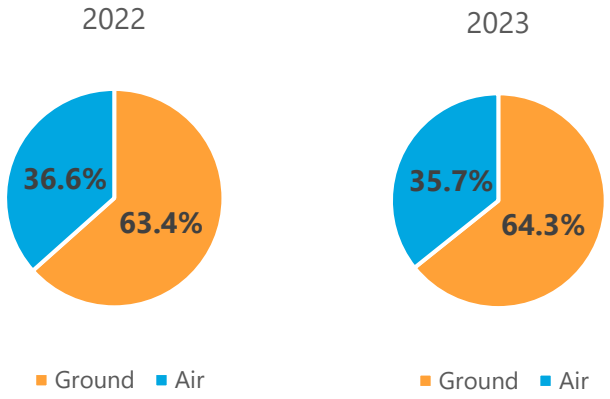
North Lake Tahoe

Visitor Spending by Transportation Mode

Yr	Visitor Spending			Percent Share	
	Ground	Air	Total	Ground	Air
2018	617.5	366.3	983.8	62.8%	37.2%
2019	669.2	391.9	1,061.1	63.1%	36.9%
2020	766.3	165.8	932.2	82.2%	17.8%
2021	819.8	333.2	1,152.9	71.1%	28.9%
2022	808.6	466.5	1,275.0	63.4%	36.6%
2023	849.4	472.2	1,321.6	64.3%	35.7%



Share of Visitor Spending by Transportation Mode



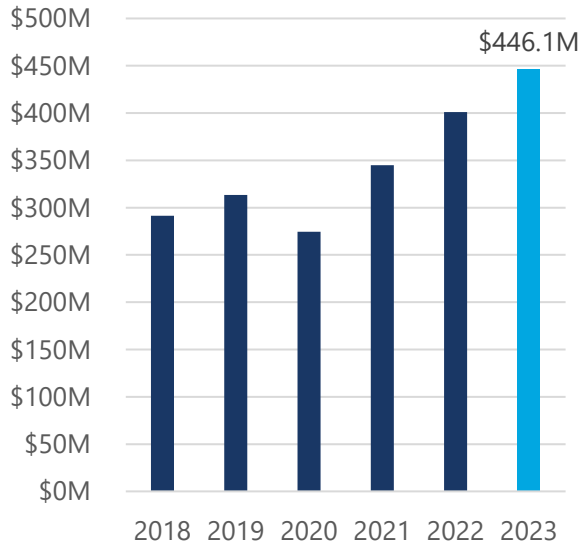
In 2023, travelers whose primary mode of **transportation was by air made up 35.7%** of North Lake Tahoe's visitor spending.

Source: Dean Runyan Associates

North Lake Tahoe

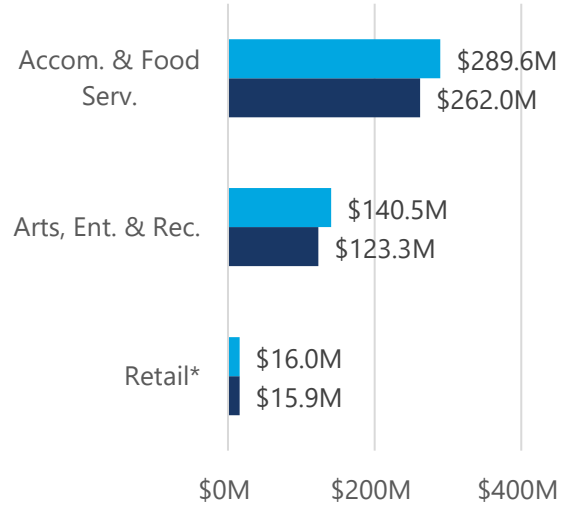
Direct Travel-Generated Earnings

Direct travel-generated earnings increased by $44.9 million in 2023.



Direct travel-generated earnings grew from $401.1 million in 2022 to $446.1 million in 2023, an increase of 11.2%. From 2018 to 2023, North Lake Tahoe travel industry earnings grew at a compound annual growth rate of 8.9%.

Earnings increased across all travel industry groups between 2022 and 2023.



*Retail includes gasoline station employment and earnings.

Accommodation & Food Services earnings reached $289.6 million in 2023, contributing 64.9% of travel generated earnings region-wide.

(Revenue - Cost of Goods Sold - Expenses - Sales Tax)
=
Earnings

What are direct travel-generated earnings?

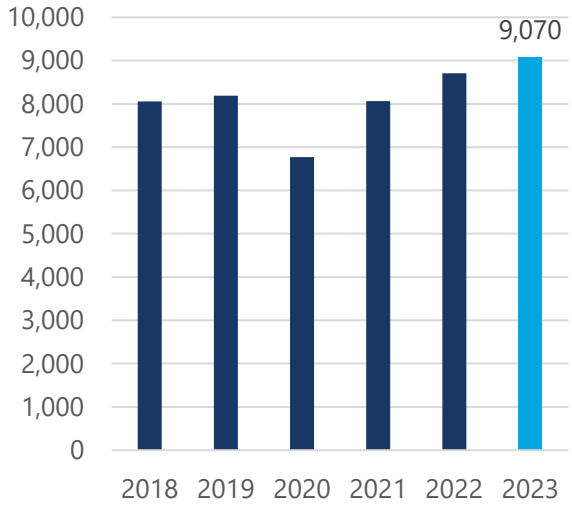
Direct travel-generated earnings represent the total after-point of sale tax income from travel spending. It includes wage and salary disbursements, proprietor income, and other earned income or benefits.

Earnings are an important measure of the benefit of the travel industry that flow to proprietors and employees. Because the travel industry is highly labor intensive, much of visitor-generated earnings flow to workers in the form of wages as opposed to owners of capital and intellectual property assets.

North Lake Tahoe

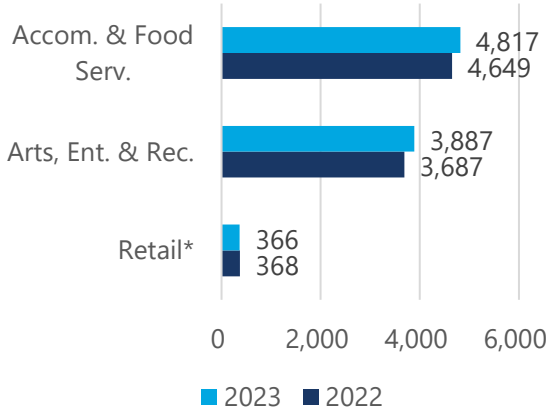
Direct Travel-Generated Employment

Direct travel-generated employment increased by 366 jobs in 2023.



Direct travel-generated employment grew from 8,704 to 9,070 jobs in 2023, a 4.2% increase from the prior year. From 2018 to 2023, North Lake Tahoe travel employment grew at a compound annual growth rate of 2.4%.

Direct travel-genreated employment increased across most industry groups between 2022 and 2023.



*Retail includes gasoline station employment and earnings.

Employment in the Accommodations and Food Services sector totaled 4,817 in 2023, an increase of 168 jobs or 4.4% compared to the previous year.

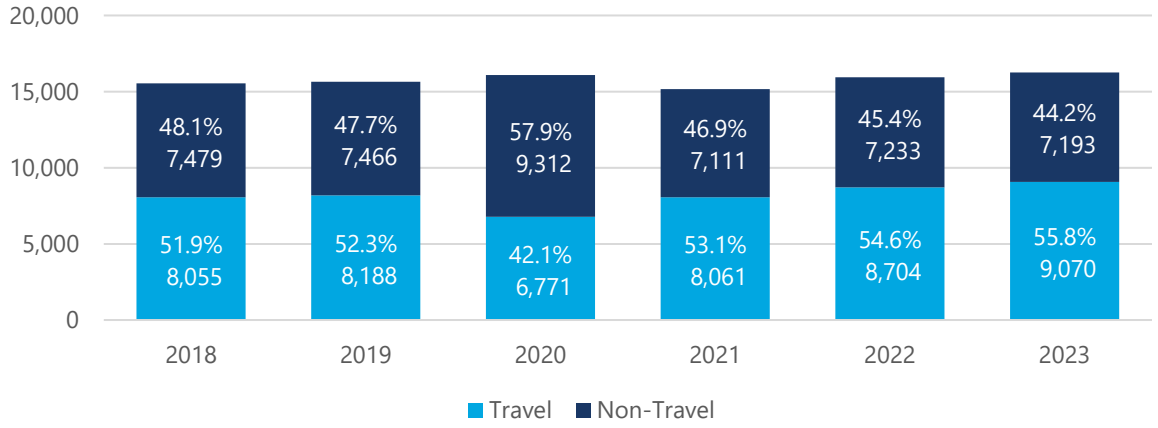
In 2023, every **$1 million in travel-related spending** resulted in **6.9 jobs for the industry.**

What is direct travel-generated employment?

Direct travel-generated employment refers to the total number of full and part-time jobs directly attributable to travel spending. A significant share of many industries' earnings come from visitor-related spending. Part of these earnings are used to pay employees in the form of income and benefits. Based on average salaries for employees in the various travel-related industries in California and Nevada, a total employment number attributable to travel can be reached. Employment figures reflect an annual average level of employment.

North Lake Tahoe

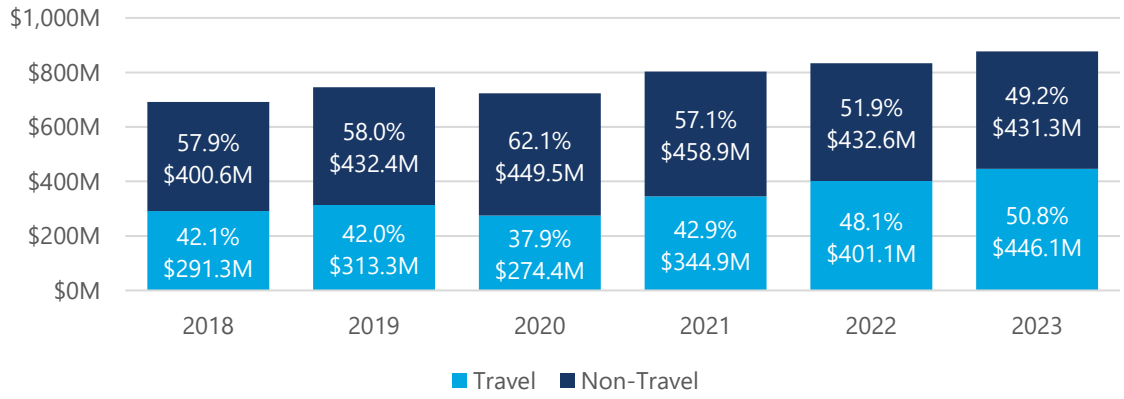
Travel Generated Employment Share of Total Employment



In 2023, **Travel contributed 55.8% or 9,070 of all the jobs** in the North Lake Tahoe Region.

Source: Total Jobs estimates based on Census Bureau Zip code Business Patterns for ZCTAs 89451, 96140, 96141, 96142, 96143, 96145, 96146, 96148; Bureau of Labor Statistics (CEW) for Washoe and Placer counties; BEA Total Employment and Income for Washoe and Placer counties.

Travel Generated Earnings Share of Total Earnings



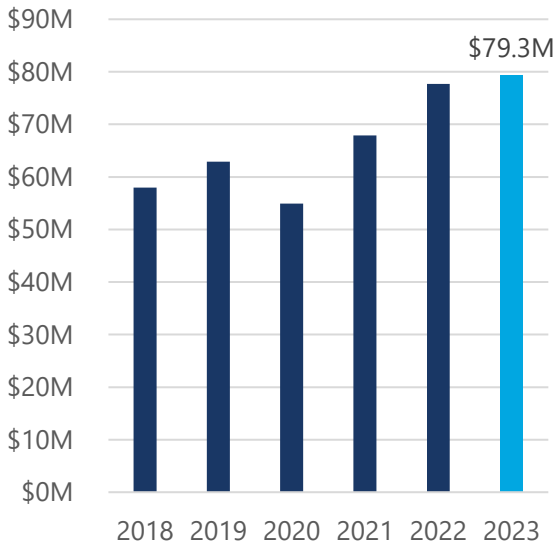
In 2023, **Travel contributed 50.8% or $446.1 of total earnings** in the North Lake Tahoe Region.

Source: Total Jobs estimates based on Census Bureau Zip code Business Patterns for ZCTAs 89451, 96140, 96141, 96142, 96143, 96145, 96146, 96148; Bureau of Labor Statistics (CEW) for Washoe and Placer counties; BEA Total Employment and Income for Washoe and Placer counties.

North Lake Tahoe

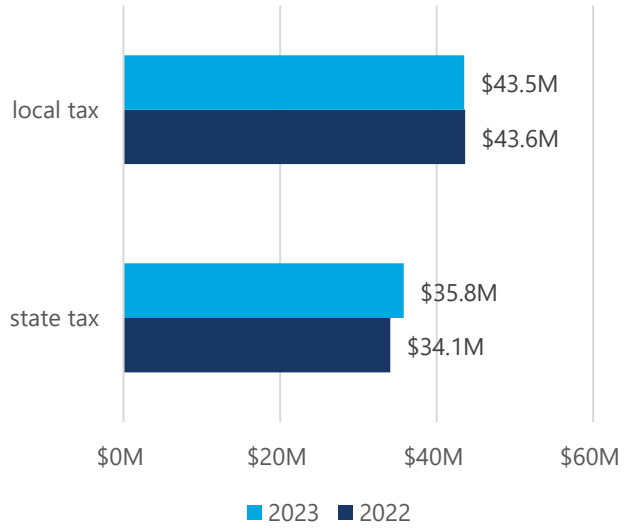
Direct Tax Revenue

Direct travel-generated tax revenue increased by $1.6 million in 2023.



In 2023, regional tax revenue generated by travel spending was $79.3 million, a 2.1% increase compared to the previous year. From 2018 to 2023, North Lake Tahoe tax revenue grew at a compound annual growth rate of 6.5%.

Direct travel-generated state tax revenue increased between 2022 and 2023.

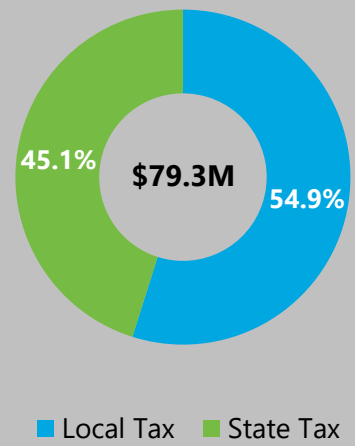


Local tax revenue makes up 54.9% of travel-generated tax revenue. State tax revenue contributes the remaining 45.1%.

What is direct travel-generated tax revenue?

Direct travel-generated tax revenue includes federal, state, and local tax revenue generated from visitor spending. **State taxes** primarily include lodging taxes, motor fuel taxes, income, and sales taxes. **Local taxes** primarily take the form of sales taxes imposed by cities, counties, and other tax jurisdictions in California and Nevada. They also include a share of property taxes paid by travel industry business and employees.

Direct Tax Revenue, 2023



North Lake Tahoe

Historical Trend Tables

Direct Impact Summary

	2018	2019	2020	2021	2022	2023	% Change* 22-23	% Change* 19-23	CAGR** 18-23
Spending ($Millions)									
Visitor	983.8	1,061.1	932.2	1,152.9	1,275.0	1,321.6	3.7%	24.5%	6.1%
Local Transportation & Gas	11.0	11.7	8.6	13.2	17.8	16.3	-8.1%	39.6%	8.1%
Non-transportation	972.7	1,049.4	923.6	1,139.7	1,257.3	1,305.3	3.8%	24.4%	6.1%
Total	**983.8**	**1,061.1**	**932.2**	**1,152.9**	**1,275.0**	**1,321.6**	**3.7%**	**24.5%**	**6.1%**
Earnings ($Millions)									
Earnings	291.3	313.3	274.4	344.8	401.1	446.1	11.2%	42.4%	8.9%
Employment									
Employment	8,055	8,188	6,771	8,060	8,704	9,070	4.2%	10.8%	2.4%
Tax Revenue ($Millions)									
Local	30.6	33.8	29.5	37.6	43.6	43.5	-0.2%	28.7%	7.3%
State	27.4	29.1	25.5	31.6	34.1	35.8	5.0%	23.1%	5.5%
Total	**58.0**	**62.9**	**54.9**	**69.2**	**77.7**	**79.3**	**2.1%**	**26.1%**	**6.5%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures.
*% change represents the year over year percent change between the two specified years.
*CAGR represents the compound annual growth rate which is the mean annualized growth rate for compounding values over a given period.

North Lake Tahoe

Historical Trend Tables

Direct Spending Summary

	2018	2019	2020	2021	2022	2023	% Change* 22-23	% Change* 19-23	CAGR** 18-23
Spending ($Millions)									
Visitor	983.8	1,061.1	932.2	1,152.9	1,275.0	1,321.6	3.7%	24.5%	6.1%
Total	**983.8**	**1,061.1**	**932.2**	**1,152.9**	**1,275.0**	**1,321.6**	**3.7%**	**24.5%**	**6.1%**
Visitor Spending by Type of Traveler Accommodation ($Millions)									
Hotel, Motel, STVR	783.6	855.9	721.3	917.1	1,027.2	1,067.5	3.9%	24.7%	6.4%
Hotel, Motel	327.9	338.0	222.6	282.3	342.4	340.3	-0.6%	0.7%	0.7%
STVR	455.7	517.8	498.8	634.8	684.7	727.2	6.2%	40.4%	9.8%
Private Home (VFR)	17.2	17.5	18.0	19.1	20.4	21.4	4.9%	22.5%	4.5%
Seasonal Home (2nd Home)	86.1	87.5	96.1	102.2	104.2	108.6	4.3%	24.1%	4.7%
Day Travel	91.2	94.2	91.5	108.2	116.3	116.9	0.5%	24.1%	5.1%
Total	**978.1**	**1,055.1**	**926.9**	**1,146.6**	**1,268.0**	**1,314.5**	**3.7%**	**24.6%**	**6.1%**
Visitor Spending by Commodity Purchased ($Millions)									
Accommodations	262.9	293.2	252.7	325.6	384.4	379.2	-1.3%	29.3%	7.6%
Food Service	266.6	287.0	254.7	310.1	339.5	364.6	7.4%	27.1%	6.5%
Food Stores	54.0	58.2	57.9	68.6	72.0	75.1	4.4%	29.2%	6.8%
Arts, Ent. & Rec.	307.1	325.4	279.4	340.6	359.4	383.4	6.7%	17.8%	4.5%
Retail Sales	82.1	85.6	78.9	94.8	102.0	102.9	0.8%	20.1%	4.6%
Local Tran. & Gas	11.0	11.7	8.6	13.2	17.8	16.3	-8.1%	39.6%	8.1%
Total	**983.8**	**1,061.1**	**932.2**	**1,152.9**	**1,275.0**	**1,321.6**	**3.7%**	**24.5%**	**6.1%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures.
*% change represents the year over year percent change between the two specified years.
**CAGR represents the compound annual growth rate which is the mean annualized growth rate for compounding values over a given period.
For more information, see Glossary on page 41.

North Lake Tahoe

Historical Trend Tables

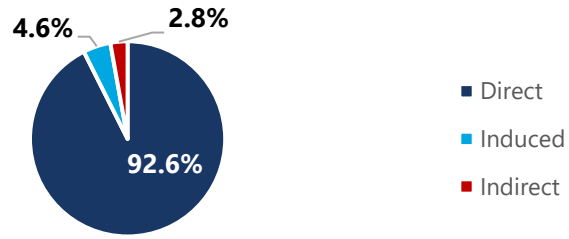
Direct Impact Detail

	2018	2019	2020	2021	2022	2023	% Change** 22-23	% Change** 19-23	CAGR***
Travel Industry Earnings ($Millions)									
Accom. & Food Serv.	201.3	211.7	180.9	225.5	262.0	289.6	10.5%	36.8%	7.5%
Arts, Ent. & Rec.	77.6	88.8	81.2	104.2	123.3	140.5	14.0%	58.2%	12.6%
Retail*	12.3	12.7	12.3	15.2	15.9	16.0	1.1%	25.8%	5.4%
Total	**291.3**	**313.3**	**274.4**	**344.8**	**401.1**	**446.1**	**11.2%**	**42.4%**	**8.9%**
Travel Industry Employment (Jobs)									
Accom. & Food Serv.	4,668	4,662	3,796	4,304	4,649	4,817	4.4%	14.7%	0.6%
Arts, Ent. & Rec.	3,017	3,155	2,644	3,377	3,687	3,887	5.2%	13.0%	5.2%
Retail*	370	371	331	379	368	366	1.3%	-5.9%	-0.2%
Total	**8,055**	**8,188**	**6,771**	**8,060**	**8,704**	**9,070**	**4.5%**	**12.8%**	**2.4%**
Tax Receipts Generated by Travel Spending ($Millions)									
City	24.5	27.3	23.6	30.3	35.8	35.3	-1.2%	29.3%	7.6%
County	6.1	6.5	5.9	7.3	7.9	8.2	4.5%	26.2%	6.3%
State	27.4	29.1	25.5	31.6	34.1	35.8	5.0%	23.1%	5.5%
Total	**58.0**	**62.9**	**54.9**	**69.2**	**77.7**	**79.3**	**2.1%**	**26.1%**	**6.5%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures. Employment figures represent an annual average.
*Retail includes gasoline station employment and earnings.
**% change represents the year over year percent change between the two specified years.
***CAGR represents the compound annual growth rate which is the mean annualized growth rate for compounding values over a given period.
For more information, see Glossary on page 41.

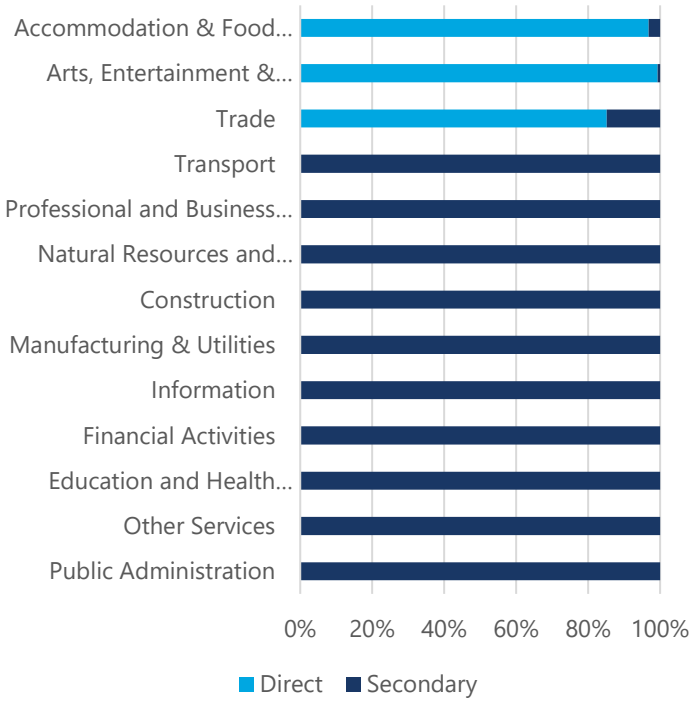
North Lake Tahoe

Total Employment, 2023



Accommodations and Food Services had the most direct employment. The most secondary employment was in **Professional and Business Services** industries.

Total Employment by Industry Group 2023

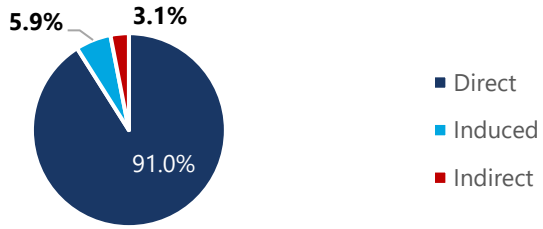


		Secondary			
Industry Group	**Direct**	**Indirect**	**Induced**	**Total**	**Grand Total**
Accommodation & Food Services	4,817	50	110	160	4,977
Arts, Entertainment & Recreation	3,887	8	20	28	3,915
Trade	366	16	48	64	430
Transport	0	7	4	11	11
Professional and Business Services	0	302	27	329	329
Natural Resources and Mining	0	0	0	1	1
Construction	0	15	2	16	16
Manufacturing & Utilities	0	12	7	19	19
Information	0	1	1	2	2
Financial Activities	0	5	4	9	9
Education and Health Services	0	3	22	24	24
Other Services	0	2	6	8	8
Public Administration	0	26	26	52	52
All industries	**9,070**	**447**	**278**	**725**	**9,795**

Source: IMPLAN, Dean Runyan Associates

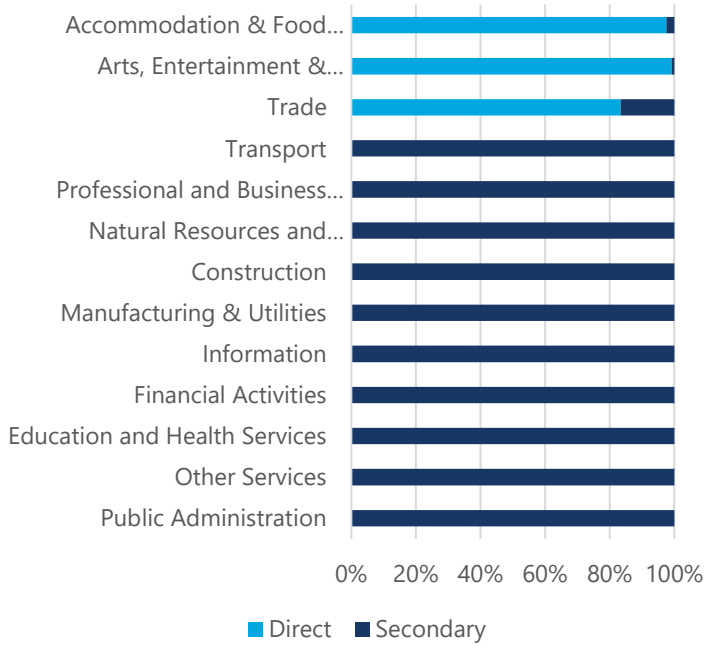
North Lake Tahoe

Total Earnings, 2023



Accommodations and Food Services had the most direct employment. The most secondary employment was in **Professional and Business Services** industries.

Total Employment by Industry Group, 2023



		Secondary			
Industry Group	**Direct**	**Indirect**	**Induced**	**Total**	**Grand Total**
Accommodation & Food Services	289.6	2.2	5.1	7.3	296.8
Arts, Entertainment & Recreation	140.5	0.3	0.9	1.1	141.6
Trade	16.0	0.9	2.3	3.2	19.2
Transport	0.0	0.6	0.2	0.8	0.8
Professional and Business Services	0.0	18.9	1.9	20.8	20.8
Natural Resources and Mining	0.0	0.0	0.0	0.0	0.0
Construction	0.0	1.5	0.2	1.7	1.7
Manufacturing & Utilities	0.0	1.2	0.8	1.9	1.9
Information	0.0	0.1	0.0	0.1	0.1
Financial Activities	0.0	0.5	0.4	0.8	0.8
Education and Health Services	0.0	0.1	1.3	1.4	1.4
Other Services	0.0	0.2	0.3	0.5	0.5
Public Administration	0.0	2.8	1.7	4.5	4.5
All industries	**446.1**	**29.0**	**15.0**	**44.0**	**490.1**

Source: IMPLAN, Dean Runyan Associates
Note: Figures reported in millions, values may not add due to total due to rounding.

North Lake Tahoe - California

2023

North Lake Tahoe - California

Summary, 2023

Located in the central Sierra Nevada Mountain range, North Lake Tahoe - California encompasses the entire portion of Placer County east of the Sierra Crest, including Olympic Valley, Palisades Tahoe, Tahoe City, Tahoe Vista, Kings Beach, and Tahoma. North Lake Tahoe - CA's local economy depends on visitors and the many businesses that provide lodging, food and beverage service, and year-round outdoor recreation opportunities.

- **Overnight Visitor volume** (person-trips) increased 1.8% from 1,008,900 visitors in 2022 to 1,027,300 visitors in 2023.
- **Direct travel-related spending** was $993.2 million in 2023, a 4.1% increase compared to the previous year.
- **Direct earnings** (wages, benefits, and proprietor income generated by travel) grew 12.2%, from $333.0 million in 2022 to $373.6 million in 2023.
- **Direct travel generated employment** gained approximately 304 jobs in 2023, a 4.2% increase compared to the previous year.
- **Tax revenue** generated by direct travel-related spending totaled $56.0 million in 2023, a 2.8% increase compared to 2022.

Photo courtesy of Travel North Tahoe Nevada & North Tahoe Community Alliance, cropped by DRA

In 2023, travel-related spending was $993.2 million, a **4.1% increase** compared to the previous year.

Note: Estimates may be subject to revision if more complete data becomes available. All economic impacts reported in this section are direct impacts.

North Lake Tahoe - California

Historical Trend Tables

Direct Impact Summary

	2018	2019	2020	2021	2022	2023	% Change* 22-23	% Change* 19-23
Spending ($Millions)								
Visitor	733.0	792.9	692.6	850.2	954.2	993.2	4.1%	25.3%
Local Transportation & Gas	7.6	8.0	6.0	9.1	12.3	11.4	-7.8%	42.0%
Non-transportation	725.5	784.9	686.7	841.2	941.9	981.9	4.2%	25.1%
Total	**733.0**	**792.9**	**692.6**	**850.2**	**954.2**	**993.2**	**4.1%**	**25.3%**
Earnings ($Millions)								
Earnings	245.1	263.1	230.0	287.0	333.0	373.6	12.2%	42.0%
Employment								
Employment	6,813	6,902	5,677	6,780	7,315	7,619	4.2%	10.4%
Tax Revenue ($Millions)								
Local	22.3	24.9	21.5	26.9	32.0	32.3	0.7%	29.7%
State	17.5	18.7	16.6	20.4	22.4	23.7	5.8%	26.8%
Total	**39.8**	**43.6**	**38.1**	**47.2**	**54.4**	**56.0**	**2.8%**	**28.4%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures.
*% change represents the year over year percent change between the two specified years.

North Lake Tahoe - California

Historical Trend Tables

Direct Spending Detail

	2018	2019	2020	2021	2022	2023	% Change* 22-23	% Change* 19-23
Spending ($Millions)								
Visitor	733.0	792.9	692.6	850.2	954.2	993.2	4.1%	25.3%
Total	**733.0**	**792.9**	**692.6**	**850.2**	**954.2**	**993.2**	**4.1%**	**25.3%**
Visitor Spending by Type of Traveler Accommodation ($Millions)								
Hotel, Motel, STVR	582.7	638.9	541.3	678.4	773.9	809.4	4.6%	26.7%
Hotel, Motel	196.0	209.1	136.8	159.6	209.9	209.5	-0.2%	0.2%
STVR	386.8	429.8	404.5	518.8	564.0	600.0	6.4%	39.6%
Private Home (VFR)	11.9	12.2	12.5	13.4	14.2	14.9	4.7%	22.6%
Seasonal Home (2nd Home)	51.7	52.6	53.6	57.3	57.0	59.2	3.8%	12.6%
Day Travel	81.5	83.8	80.5	95.3	102.6	103.2	0.6%	23.2%
Total	**727.8**	**787.4**	**687.9**	**844.4**	**947.8**	**986.7**	**4.1%**	**25.3%**
Visitor Spending by Commodity Purchased ($Millions)								
Accommodations	207.0	233.7	200.3	252.0	305.0	304.9	0.0%	30.5%
Food Service	207.5	222.1	195.4	236.7	261.5	280.7	7.3%	26.4%
Food Stores	42.1	44.7	43.9	52.3	53.9	56.0	3.8%	25.3%
Arts, Ent. & Rec.	204.5	217.5	186.5	227.1	242.5	260.7	7.5%	19.9%
Retail Sales	64.4	66.9	60.6	73.1	78.9	79.6	0.9%	18.9%
Local Tran. & Gas	7.6	8.0	6.0	9.1	12.3	11.4	-7.8%	42.0%
Total	**733.0**	**792.9**	**692.6**	**850.2**	**954.2**	**993.2**	**4.1%**	**25.3%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures.
*% change represents the year over year percent change between the two specified years.
For more information, see Glossary on page 41.

North Lake Tahoe - California

Historical Trend Tables

Direct Impact Detail

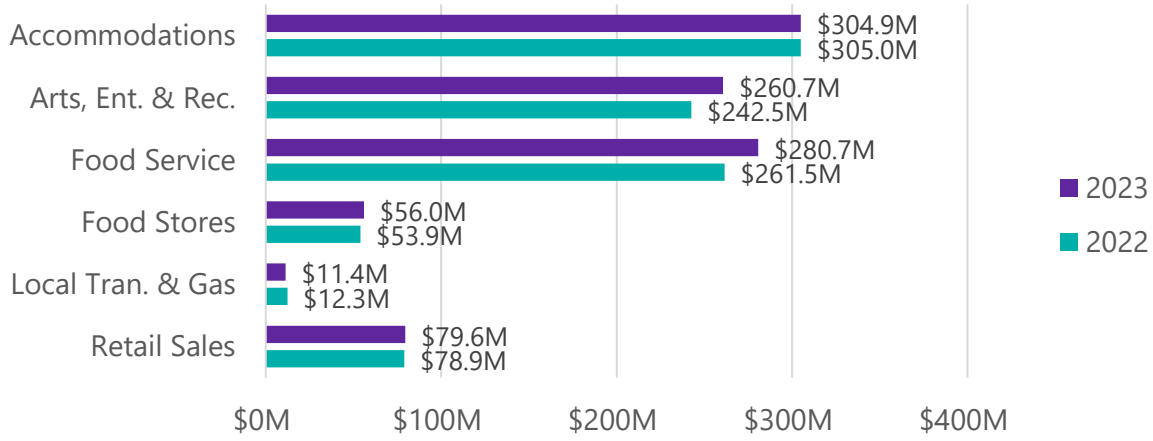
	2018	2019	2020	2021	2022	2023	% Change** 22-23	% Change** 19-23
Travel Industry Earnings ($Millions)								
Accom. & Food Serv.	168.1	175.4	148.1	182.3	210.9	235.3	11.6%	34.2%
Arts, Ent. & Rec.	67.3	77.7	72.2	92.7	109.5	125.5	14.7%	61.5%
Retail*	9.7	10.0	9.6	12.0	12.6	12.8	1.2%	28.1%
Total	**245.1**	**263.1**	**230.0**	**287.0**	**333.0**	**373.6**	**12.2%**	**42.0%**
Travel Industry Employment (Jobs)								
Accom. & Food Serv.	3,880	3,837	3,072	3,470	3,743	3,871	3.4%	0.9%
Arts, Ent. & Rec.	2,647	2,779	2,348	3,015	3,283	3,462	5.5%	24.6%
Retail*	286	286	257	296	289	286	-1.0%	0.0%
Total	**6,813**	**6,902**	**5,677**	**6,780**	**7,315**	**7,619**	**4.2%**	**10.4%**
Tax Receipts Generated by Travel Spending ($Millions)								
City	19.3	21.7	18.6	23.4	28.3	28.3	0.1%	30.5%
County	3.0	3.2	2.8	3.4	3.8	4.0	5.5%	24.5%
State	17.5	18.7	16.6	20.4	22.4	23.7	5.8%	26.8%
Total	**39.8**	**43.6**	**38.1**	**47.2**	**54.4**	**56.0**	**2.8%**	**28.4%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures. Employment figures represent an annual average.
*Retail includes gasoline station employment and earnings.
**% change represents the year over year percent change between the two specified years.
For more information, see Glossary on page 41.

North Lake Tahoe - California

Visitor Spending by Commodity and Accommodation Type

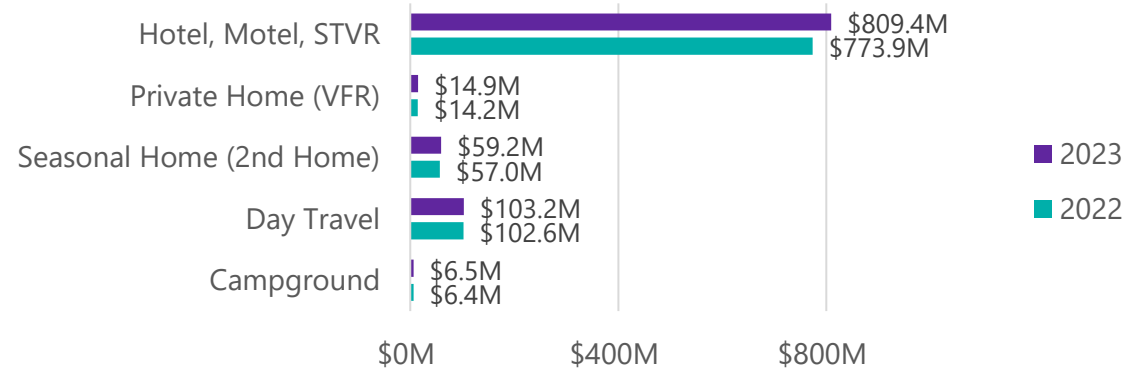
Visitor Spending by Commodity Purchased



Visitors spent $260.7 million on Arts, Entertainment, & Recreation in 2023, a **$18.2 million or 7.5% increase** compared to the previous year.

Sources: Dean Runyan Associates, OmniTrak Group, Energy Information Administration, Bureau of Transportation Statistics

Visitor Spending by Accommodation Type

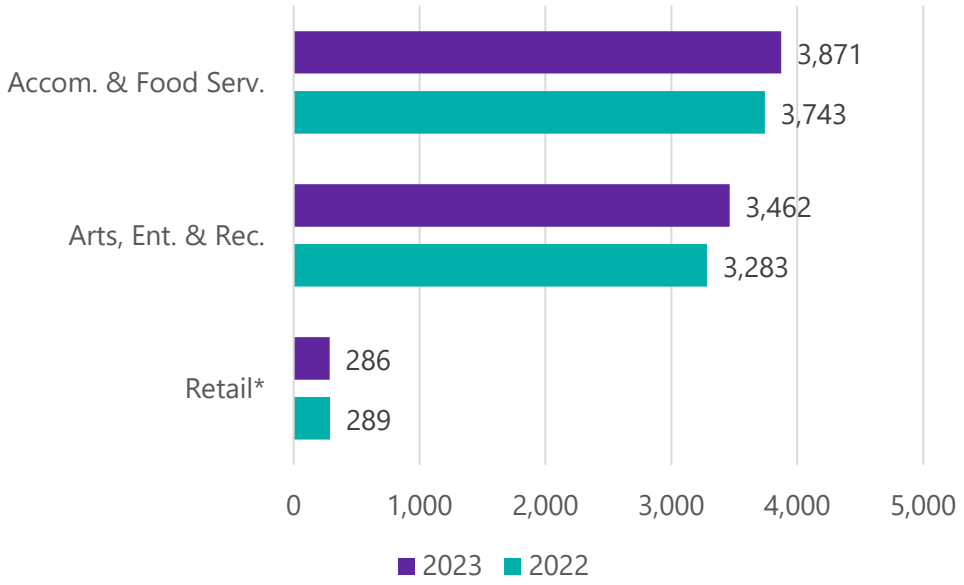


Visitors who stayed in a hotel, motel, or STVR contributed $809.4 million of visitor spending, a **$35.5 million or 4.6% increase** compared to the previous year.

Sources: Dean Runyan Associates, OmniTrak Group, AirDNA, U.S. Census Bureau

North Lake Tahoe - California

Travel Industry Employment



Sources: Dean Runyan Associates, U.S. Bureau of Labor Statistics, U.S. Bureau of Economic Analysis
Note: Figures represent an annual average.
*Retail includes gasoline station employment.

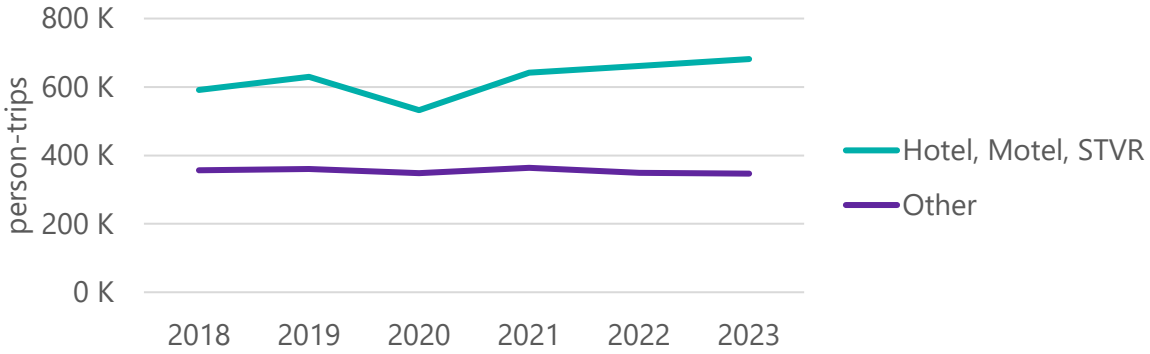
Overall, visitor activity generated approximately **304 additional jobs in 2023, a 4.2% increase** compared to the previous year.

Photo courtesy of Travel North Tahoe Nevada & North Tahoe Community Alliance, cropped by DRA

North Lake Tahoe - California

Overnight Visitor Volume

Visitor Volume



Approximately 681,527 visitors stayed in a hotel, motel, or STVR in 2023**, a 3.1% increase** compared to the previous year.

Sources: U.S. Census Bureau, AirDNA, OmniTrak Group, Dean Runyan Associates

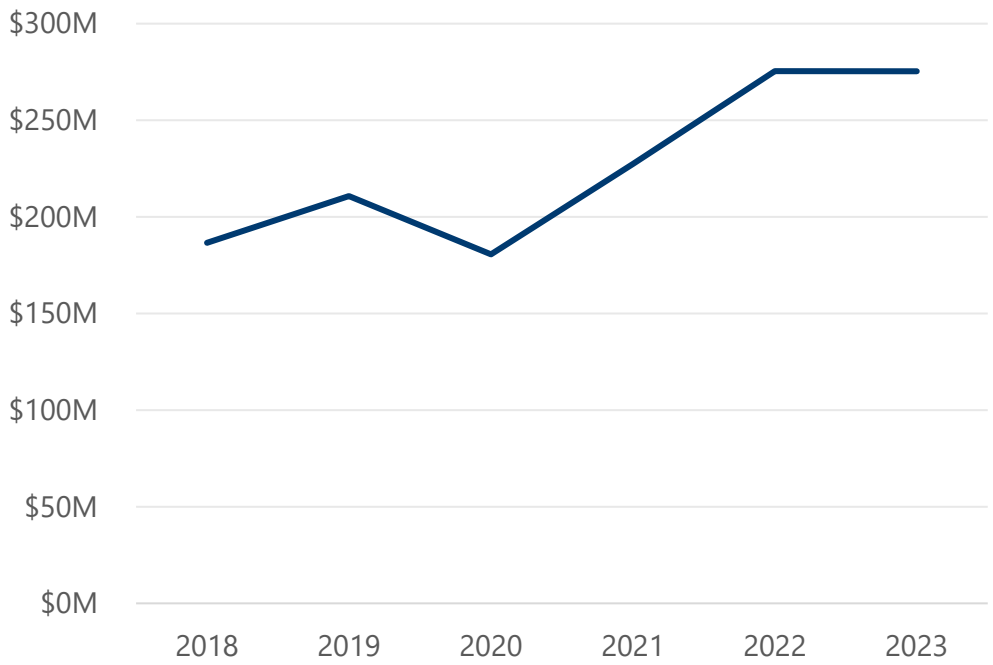
Visitor Nights and Trips

	Person			Party		
	2021	**2022**	**2023**	**2021**	**2022**	**2023**
Nights						
Hotel, Motel, STVR	1,704,100	1,754,300	1,810,300	433,700	450,600	461,400
Private Home (VFR)	60,600	61,400	62,200	21,900	22,200	22,400
Other Overnight	1,084,000	1,035,600	1,028,000	326,200	312,400	309,900
Total	**2,848,700**	**2,851,300**	**2,900,500**	**781,800**	**785,200**	**793,700**
Trips						
Hotel, Motel, STVR	641,500	661,000	681,500	163,800	170,400	174,200
Private Home (VFR)	19,200	19,400	19,700	6,900	7,000	7,100
Other Overnight	343,600	328,500	326,100	103,500	99,200	98,400
Total	**1,004,300**	**1,008,900**	**1,027,300**	**274,200**	**276,500**	**279,700**

Note: Volume estimates are rounded to the nearest hundred.

North Lake Tahoe - California

Taxable Lodging Sales



Sources: Placer County Revenue Services

Taxable lodging sales totaled $275.3 million in 2023, a **$113 thousand or 0.04% decrease** compared to the previous year.

Photo by Stephen Leonardi via Pexels.com

North Lake Tahoe - California

Overnight Visitor Details

Average Expenditures by Accommodation Type

	Person			Party		
	2021	2022	2023	2021	2022	2023
Spending per Day						
Hotel, Motel, STVR	$398	$441	$447	$1,058	$1,171	$1,188
Private Home (VFR)	$220	$232	$240	$697	$733	$757
Other Overnight	$58	$61	$64	$184	$193	$202
All Overnight	$265	$299	$307	$752	$844	$866
Spending per Trip						
Hotel, Motel, STVR	$1,058	$1,171	$1,188	$4,143	$4,543	$4,646
Private Home (VFR)	$697	$733	$757	$1,931	$2,031	$2,098
Other Overnight	$184	$193	$202	$610	$640	$668
All Overnight	$752	$844	$866	$2,753	$3,080	$3,182

Sources: U.S. Census Bureau, Smith Travel Research, AirDNA, OmniTrak Group, Dean Runyan Associates

In 2023, visitors who stayed in a hotel, motel, or STVR spent **$447 per day on average,** which was 1.4% more than 2022 and 12.3% more than 2021.

Average Length of Stay and Party Size, 2023

	Party Size	Length of Stay
Hotel, Motel, STVR	4.2	3.0
Private Home (VFR)	3.1	3.5
Other Overnight	3.6	3.5
All Overnight	3.7	2.8

Sources: U.S. Census Bureau, Smith Travel Research, AirDNA, OmniTrak Group, Dean Runyan Associates

In 2023, visitors who stayed in a hotel, motel, or STVR travel traveled with a party of 4.2 people and stayed for approximately 3.0 days.

North Lake Tahoe - Nevada

2023

North Lake Tahoe - Nevada

Summary, 2023

Located in the central Sierra Nevada Mountain range, North Lake Tahoe - NV includes the communities of Incline Village and Crystal Bay. North Lake Tahoe - NV's local economy depends on visitors and the many businesses that provide lodging, food and beverage service, and year-round outdoor recreation opportunities.

- **Overnight Visitor volume** (person-trips) increased 1.2% from 376,800 visitors in 2022 to 381,300 visitors in 2023.
- **Direct travel-related spending** was $328.4 million in 2023, a 2.3% increase compared to the previous year.
- **Direct earnings** (wages, benefits, and proprietor income generated by travel) grew 6.4%, from $68.1 million in 2022 to $72.5 million in 2023.
- **Direct travel generated employment** gained approximately 62 jobs in 2023, a 4.5% increase compared to the previous year.
- **Tax revenue** generated by direct travel-related spending totaled $23.4 million in 2023, a 0.3% increase compared to 2022.

In 2023, travel-related spending was $328.4 million, a **2.3% increase** compared to the previous year.

Photo courtesy of Travel North Tahoe Nevada & North Tahoe Community Alliance, cropped by DRA

Note: Estimates may be subject to revision if more complete data becomes available. All economic impacts in this section are direct impacts.

North Lake Tahoe - Nevada

Historical Trend Tables

Direct Impact Summary

	2018	2019	2020	2021	2022	2023	% Change* 22-23	% Change* 19-23
Spending ($Millions)								
Visitor	250.7	268.2	239.5	302.7	320.8	328.4	2.3%	22.4%
Local Transportation & Gas	3.5	3.7	2.6	4.1	5.5	5.0	-8.8%	34.5%
Non-transportation	247.3	264.5	236.9	298.6	315.4	323.4	2.5%	22.2%
Total	**250.7**	**268.2**	**239.5**	**302.7**	**320.8**	**328.4**	**2.3%**	**22.4%**
Earnings ($Millions)								
Earnings	46.2	50.2	44.3	57.8	68.1	72.5	6.4%	44.5%
Employment								
Employment	1,242	1,286	1,094	1,280	1,389	1,451	4.5%	12.8%
Tax Revenue ($Millions)								
Local	8.3	8.9	8.0	10.8	11.6	11.3	-2.8%	26.0%
State	9.9	10.4	8.8	11.2	11.7	12.1	3.5%	16.5%
Total	**18.2**	**19.3**	**16.8**	**21.9**	**23.3**	**23.4**	**0.3%**	**20.9%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures.
*% change represents the year over year percent change between the two specified years.

North Lake Tahoe - Nevada

Historical Trend Tables

Direct Spending Detail

	2018	2019	2020	2021	2022	2023	% Change* 22-23	% Change* 19-23
Spending ($Millions)								
Visitor	250.7	268.2	239.5	302.7	320.8	328.4	2.3%	22.4%
Total	**250.7**	**268.2**	**239.5**	**302.7**	**320.8**	**328.4**	**2.3%**	**22.4%**
Visitor Spending by Type of Traveler Accommodation ($Millions)								
Hotel, Motel, STVR	200.8	217.0	180.1	238.7	253.2	258.1	1.9%	18.9%
Hotel, Motel	131.9	128.9	85.8	122.7	132.5	130.9	-1.2%	1.5%
STVR	68.9	88.1	94.3	116.0	120.7	127.2	5.4%	44.5%
Private Home (VFR)	5.2	5.3	5.5	5.8	6.2	6.5	5.4%	22.5%
Seasonal Home (2nd Home)	34.5	35.0	42.5	44.9	47.1	49.5	4.9%	41.4%
Day Travel	9.7	10.5	11.0	12.9	13.7	13.7	0.2%	31.2%
Total	**250.3**	**267.7**	**239.1**	**302.2**	**320.3**	**327.8**	**2.3%**	**22.4%**
Visitor Spending by Commodity Purchased ($Millions)								
Accommodations	55.9	59.5	52.4	73.6	79.3	74.3	-6.4%	24.8%
Food Service	59.2	64.9	59.3	73.4	78.0	84.0	7.6%	29.3%
Food Stores	11.9	13.5	14.0	16.3	18.0	19.1	6.2%	41.9%
Arts, Ent. & Rec.	102.6	107.9	92.9	113.6	116.9	122.7	5.0%	13.7%
Retail Sales	17.7	18.7	18.3	21.8	23.2	23.3	0.6%	24.5%
Local Tran. & Gas	3.5	3.7	2.6	4.1	5.5	5.0	-8.8%	34.5%
Total	**250.7**	**268.2**	**239.5**	**302.7**	**320.8**	**328.4**	**2.3%**	**22.4%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures.
*% change represents the year over year percent change between the two specified years.
For more information, see Glossary on page 41.

North Lake Tahoe - Nevada

Historical Trend Tables

Direct Impact Detail

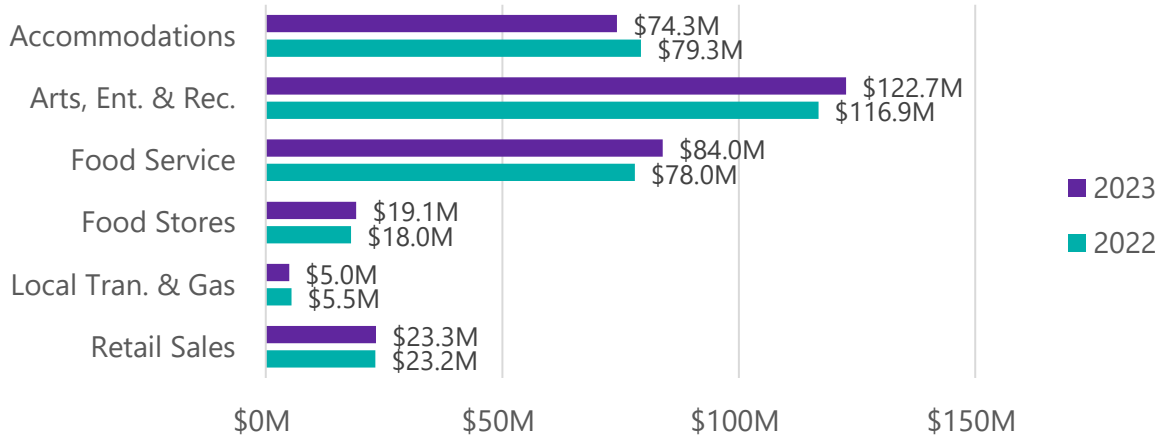
	2018	2019	2020	2021	2022	2023	% Change** 22-23	% Change** 19-23
Travel Industry Earnings ($Millions)								
Accom. & Food Serv.	33.2	36.3	32.7	43.2	51.1	54.2	6.2%	49.3%
Arts, Ent. & Rec.	10.3	11.1	8.9	11.4	13.8	15.0	8.5%	35.4%
Retail*	2.7	2.8	2.7	3.2	3.2	3.2	0.7%	17.5%
Total	**46.2**	**50.2**	**44.3**	**57.8**	**68.1**	**72.5**	**6.4%**	**44.5%**
Travel Industry Employment (Jobs)								
Accom. & Food Serv.	788	825	724	834	906	946	4.4%	14.7%
Arts, Ent. & Rec.	370	376	296	362	404	425	5.2%	13.0%
Retail*	84	85	74	84	79	80	1.3%	-5.9%
Total	**1,242**	**1,286**	**1,094**	**1,280**	**1,389**	**1,451**	**4.5%**	**12.8%**
Tax Receipts Generated by Travel Spending ($Millions)								
City	5.3	5.6	4.9	6.9	7.5	7.0	-6.4%	24.8%
County	3.1	3.3	3.1	3.8	4.1	4.3	3.6%	27.9%
State	9.9	10.4	8.8	11.2	11.7	12.1	3.5%	16.5%
Total	**18.2**	**19.3**	**16.8**	**21.9**	**23.3**	**23.4**	**0.3%**	**20.9%**

Note: Details may not add to totals due to rounding. Percent change calculated on unrounded figures. Employment figures represent an annual average.
*Retail includes gasoline station employment and earnings.
**% change represents the year over year percent change between the two specified years.
For more information, see Glossary on page 41.

North Lake Tahoe - Nevada

Visitor Spending by Commodity and Accommodation Type

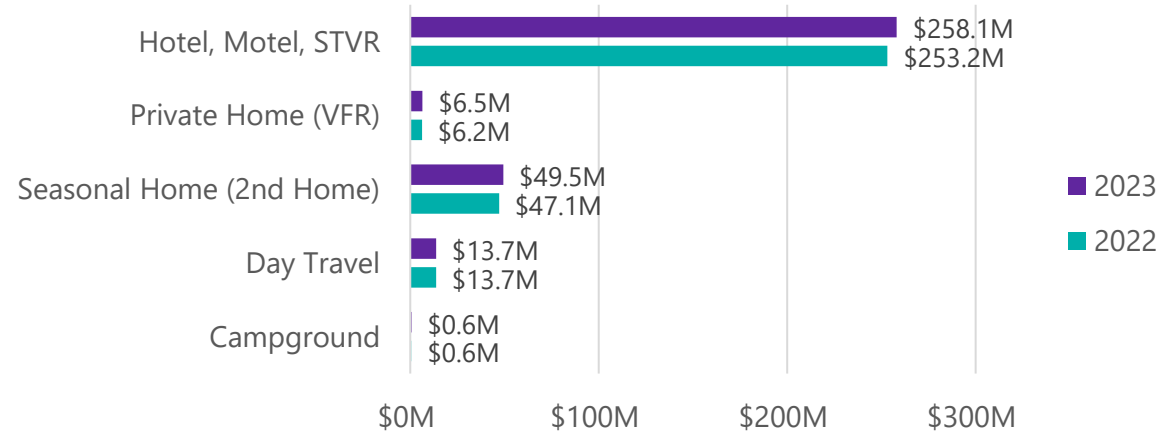
Visitor Spending by Commodity Purchased



Visitors spent $122.7 million on Arts, Entertainment, and Recreation in 2023, a **$5.9 million or 5.0% increase** compared to the previous year.

Sources: Dean Runyan Associates, OmniTrak Group, Energy Information Administration, Bureau of Transportation Statistics

Visitor Spending by Accommodation Type

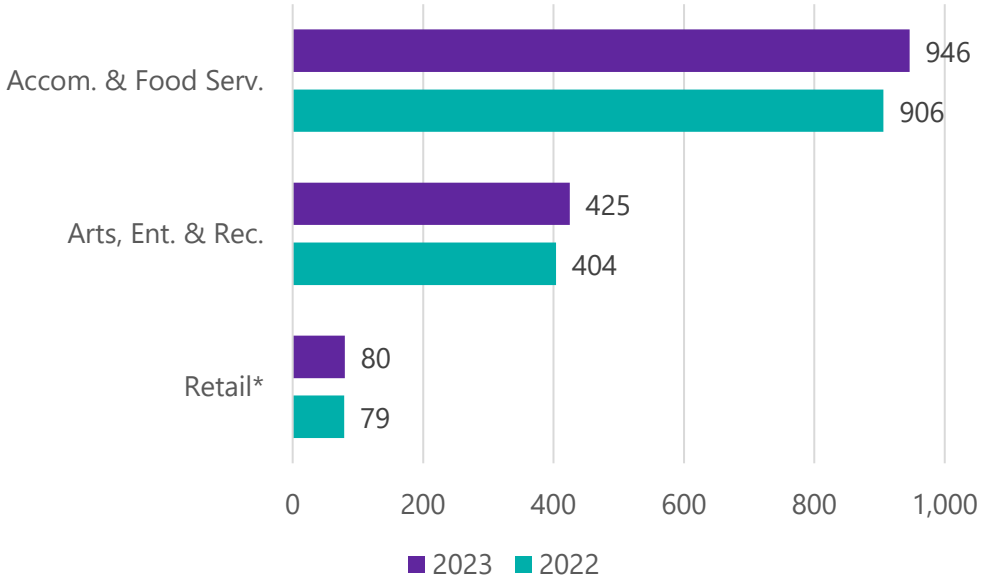


Visitors who stayed in a hotel, motel, or STVR contributed $258.1 million of visitor spending, a **$4.8 million or 1.9% increase** compared to the previous year.

Sources: Dean Runyan Associates, DestiMetrics, OmniTrak Group, U.S. Census Bureau

North Lake Tahoe - Nevada

Travel Industry Employment



Sources: Dean Runyan Associates, U.S. Bureau of Labor Statistics, U.S. Bureau of Economic Analysis
Note: Figures represent an annual average.
*Retail includes gasoline station employment.

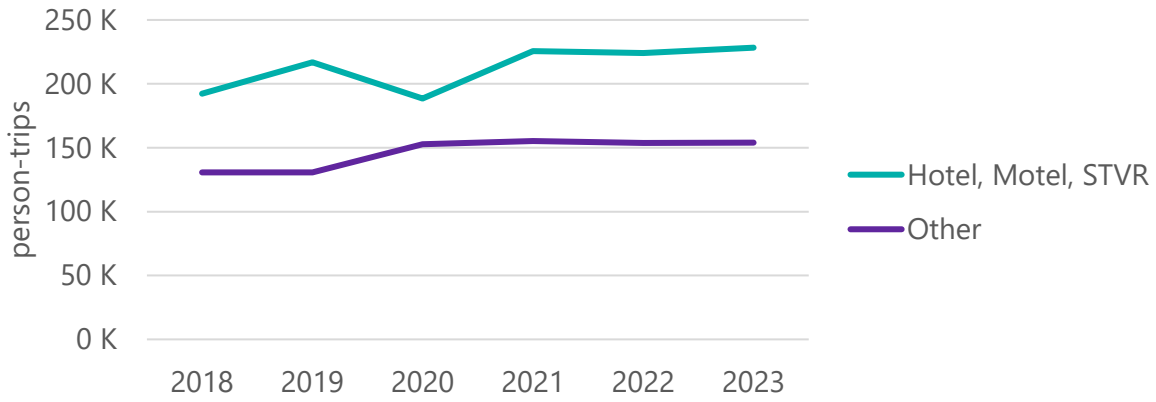
Overall, visitor activity generated approximately **40 additional jobs in Accommodations & Food Service 2023, a 4.4% increase** compared to the previous year.

Photo courtesy of Travel North Tahoe Nevada & North Tahoe Community Alliance, cropped by DRA

North Lake Tahoe - Nevada

Overnight Visitor Volume

Visitor Volume



Approximately 228,300 visitors stayed in a hotel, motel, or STVR in 2023**, a 1.9% increase** compared to the previous year.

Sources: U.S. Census Bureau, DestiMetrics, OmniTrak Group, Dean Runyan Associates

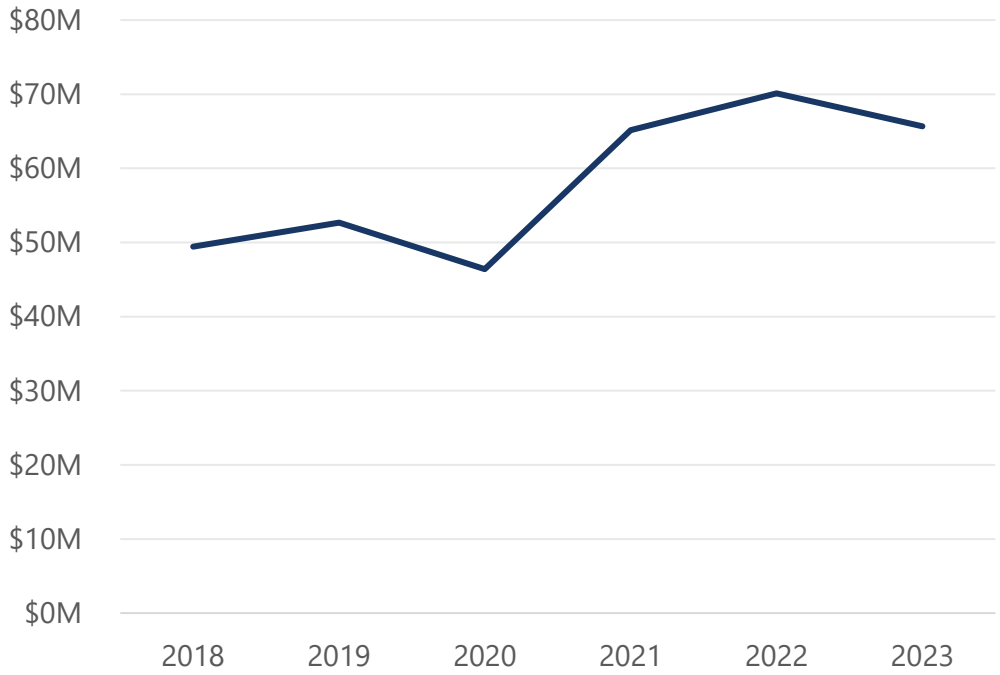
Visitor Nights and Trips

	Person			Party		
	2021	**2022**	**2023**	**2021**	**2022**	**2023**
Nights						
Hotel, Motel, STVR	594,500	590,400	602,100	162,900	161,700	163,700
Private Home (VFR)	32,500	32,700	32,800	11,700	11,800	11,800
Other Overnight	457,700	452,500	453,100	134,900	133,400	133,600
Total	**1,084,600**	**1,075,600**	**1,088,000**	**309,600**	**306,800**	**309,100**
Trips						
Hotel, Motel, STVR	225,600	224,000	228,300	62,100	61,600	62,400
Private Home (VFR)	10,300	10,300	10,400	3,700	3,700	3,700
Other Overnight	144,100	142,400	142,600	42,500	42,000	42,000
Total	**379,900**	**376,800**	**381,300**	**108,300**	**107,300**	**108,100**

Note: Volume estimates are rounded to the nearest hundred.

North Lake Tahoe - Nevada

Taxable Lodging Sales



Sources: Reno-Sparks Convention & Visitors Authority

Taxable lodging sales totaled $65.6 million in 2023, a **$4.5 million or 6.4% decline** compared to the previous year.

Photo by Manny via Pexels.com

North Lake Tahoe - Nevada

Overnight Visitor Details

Average Expenditures by Accommodation Type

	Person			Party		
	2021	2022	2023	2021	2022	2023
Spending per Day						
Hotel, Motel, STVR	$401	$429	$429	$1,058	$1,130	$1,130
Private Home (VFR)	$177	$189	$199	$561	$598	$630
Other Overnight	$99	$105	$110	$315	$335	$351
All Overnight	$267	$286	$289	$763	$815	$825
Spending per Trip						
Hotel, Motel, STVR	$1,058	$1,130	$1,130	$3,842	$4,109	$4,138
Private Home (VFR)	$561	$598	$630	$1,554	$1,658	$1,744
Other Overnight	$315	$335	$351	$1,069	$1,136	$1,190
All Overnight	$763	$815	$825	$2,676	$2,861	$2,909

Sources: U.S. Census Bureau, Smith Travel Research, AirDNA, OmniTrak Group, Dean Runyan Associates

In 2023, visitors who stayed in a hotel, motel, or STVR spent **$429 per day on average,** which was 0.1% less than 2022 but 6.8% more than 2021.

Average Length of Stay and Party Size

	Party Size	Length of Stay
Hotel, Motel, STVR	3.9	3.0
Private Home (VFR)	3.1	3.5
Other Overnight	3.7	3.5
All Overnight	3.5	2.9

Sources: U.S. Census Bureau, Smith Travel Research, AirDNA, OmniTrak Group, Dean Runyan Associates

In 2023, visitors who stayed in a hotel, motel, or STVR travel traveled with a party of 3.9 people and stayed for approximately 3.0 days.

Glossary

Term	Definition
Hotel, Motel, STVR	Accommodation types that house transient lodging activity
Private Home	Personal residences used to host visiting friends and family overnight
Other Overnight	Combination of overnight visitors who stay in campgrounds or 2nd homes
Day Travel	Greater than 50 miles traveled non-routine to the destination
Visitor Spending	Direct spending made by visitors in a destination
Other Spending	Spending by residents on travel arrangement services, or spending for convention activities
Direct Spending	Expenditures made by consumers; a combination of Visitor Spending and Other Spending
Direct Earnings	Total after-tax net income for travel. Includes wages and salary disbursements, proprietor income, and other earned income or benefits
Direct Employment	Employment generated by direct spending; includes full time, part time, seasonal, and proprietors
Local Taxes	City and county taxes generated by travel spending
State Taxes	State taxes generated by travel spending
Destination Spending	Interchangeable with Visitor Spending. Direct spending made by visitors in a destination
STVR	Short Term Vacation Rental. Private and semi-private lodging rented by owners or property management companies (e.g. Airbnb, VRBO)
2nd home	Homes under private ownership for personal use as a vacation property

Methodology

The direct travel impacts reported in this analysis were estimated using DRA's Regional Travel Impact Model (RTIM). First developed in 1985, this model estimates direct impacts at a local level without relying on annual survey research. The "bottom up" approach of the RTIM involves modeling of private and public data at the county level, ensuring that the final findings correspond closely with the various travel indicators available for each respective county. Results are then aggregated into regions and the state or disaggregated to the city level based on relevant indicators at these geographic levels. The result is a detailed profile of taxes, employment, wages, and spending that can be tracked consistently over time.

The economic impact associated with day visitors and overnight visitors is a primary breakout included in this report. Lodging tax data and survey data on visitor expenditures inform estimates of total spending associated with overnight visitors who stay in commercial lodging in the studied region. DRA maintains our own expenditure distribution database for each state we work in, with input from multiple major survey providers. The inventory of campgrounds is collected for commercial and public sites, and occupancy is modeled based on a representative subset of sites. Sales attributable to travelers staying in their second homes are calculated from inventories from the US Census and public information on average utilization rates. Visitation of friends and relatives (VFR) is generally stable across time and geography, the primary driver for a destination being the local resident population. Estimates of visitor spending related to day travel can be driven by several factors, including proximity to nearby populous areas, opportunities for recreation and shopping, and inventory of lodging options compared to surrounding areas. Baseline estimates for day visitation are calculated as a factor of overnight visitation, the factor being derived from regional results of national visitor profile data.

Spending on travel-related activities translates into jobs, earnings, and taxes. Calculation of these direct impacts relies on public data on jobs, wages, and business receipts by industry for each geographical area. State and local taxes on travel-related business also factor into triangulating direct travel impacts. DRA estimates overnight visitor volume by cross-referencing visitor surveys and lodging data. Because of this, the volume estimates reported here may not align with estimates that rely solely on visitor surveys. Visitor Spending is a more reliable metric than Visitor Volume in accounting for changes in the travel industry, as it is more closely tied to economic data and lessens the variability from visitor surveys.

Findings in this report have been compared to various public and private data sources to ensure that the economic impacts estimates are as accurate as possible. Key private data sources used for the purposes of this analysis include AirDNA, DestiMetrics, and OmniTrak. Public data sources include the US Census, Bureau of Economic Analysis (BEA), Bureau of Labor Statistics (BLS), Energy Information Administration (EIA), Bureau of Transportation Statistics (BTS), California Department of Tax and Fee Administration, Nevada Department of Taxation, Placer County Revenue Services, Reno-Sparks Convention & Visitors Authority.

Dean Runyan Associates

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From: Danielle Hughes
To: Bradley A. Johnson; Joshua.Nelson@bbklaw.com
Subject: Fw: HUD RNHA efforts
Date: Thursday, August 6, 2026 9:54:42 AM
Attachments: image001.png

External Sender - From: (Danielle Hughes <livefromlaketahoe@outlook.com>)
This message came from outside your organization.

From: Price, Taylor@HCD <Taylor.Price@hcd.ca.gov>
Sent: Monday, June 30, 2025 1:06 PM
To: Danielle Hughes <livefromlaketahoe@outlook.com>
Cc: Andrew Ryan <andrew@prdei.com>; Kevin Drake <kevin@alibi.beer>; Blake Herrschaft <b.herrschaft@gmail.com>; Danielle Hughes <jointahoespark@gmail.com>; Nguyen, Thomas@HCD <Thomas.Nguyen@hcd.ca.gov>; Rolfness, Kevan@HCD <Kevan.Rolfness@hcd.ca.gov>; Prasse, Marisa@HCD <Marisa.Prasse@hcd.ca.gov>
Subject: RE: HUD RNHA efforts

Hello Danielle,

The Tahoe region has a distinctive RHNA process, influenced by the Bi-State Compact (Public Law 96-551), which limits growth in the Tahoe Basin. Within the jurisdiction of the Tahoe Regional Planning Agency (TRPA), the RHNA process results in TRPA providing the California Department of Housing and Community Development (HCD) with a growth assumption for their 8-year Housing Element.

TRPA supplies HCD with this growth assumption, which represents the anticipated growth in housing stock over the 8-year Housing Element period. Due to this unique RHNA process, there is no calculation for TRPA's housing needs determination, which typically involves various adjustments to determine the region's housing needs pursuant to California Government Code section 65584, et seq. As a result, adjustments for factors such as overcrowding, cost burden, homelessness, and seasonal, recreational, and occasional-use housing units are not factored into TRPA's housing needs determination.

Kind regards,

Taylor Price *(he/him or they/them)*

Affirmatively Furthering Fair Housing *is to combat housing discrimination, eliminate racial bias, undo historic patterns of segregation, and lift barriers that restrict access in order to foster inclusive communities and achieve racial equity, fair housing choice, and opportunity for all Californians.*

From: Prasse, Marisa@HCD <Marisa.Prasse@hcd.ca.gov>
Sent: Friday, June 27, 2025 12:26 PM
To: Danielle Hughes <livefromlaketahoe@outlook.com>
Cc: Andrew Ryan <andrew@prdei.com>; Kevin Drake <kevin@alibi.beer>; Blake Herrschaft <b.herrschaft@gmail.com>; Danielle Hughes <jointahoespark@gmail.com>; Nguyen, Thomas@HCD <Thomas.Nguyen@hcd.ca.gov>; Price, Taylor@HCD <Taylor.Price@hcd.ca.gov>; Rolfness, Kevan@HCD <Kevan.Rolfness@hcd.ca.gov>
Subject: RE: HUD RNHA efforts

Hi Danielle,

Thank you for your email. I'm connecting you with my colleagues Thomas, Taylor, and Kevan who can better address your questions. Given Tahoe's unique planning structure, the RHNA process plays out a bit differently in that region.

Thank you,
Marisa Prasse *(she/her)*
Fair Housing Section Chief
Housing and Community Development
marisa.prasse@hcd.ca.gov

From: Danielle Hughes <livefromlaketahoe@outlook.com>
Sent: Monday, June 23, 2025 7:35 PM
To: Prasse, Marisa@HCD <Marisa.Prasse@hcd.ca.gov>
Cc: Andrew Ryan <andrew@prdei.com>; Kevin Drake <kevin@alibi.beer>; Blake Herrschaft <b.herrschaft@gmail.com>; Danielle Hughes <jointahoespark@gmail.com>
Subject: FW: HUD RNHA efforts

Hi Marisa,

I wanted to follow up on an email that I sent last December regarding your efforts to look at the impacts of vacation rentals on housing.

I have included several colleagues here that I believe could be of assistance in your efforts. We are all actively engaged in housing policies with Kevin Drake on TRPA's Planning Commission, Andrew Ryan is very knowledgeable on affordable housing policies, in particular in Kings Beach, a Low Income community with an increasing number of vacation rentals and a downward trending population, and lastly Blake Herrschaft, Blake was on San Diego's Planning Commission and worked on vacation rental policies and has been tracking housing trends over the last 10 years related to vacation rentals and housing in the area.

Could we please set up a meeting next week to discuss your efforts and how we can participate?

Thank you for your time.

Danielle Hughes
530-721-1070

From: Hughes, Danielle@Energy
Sent: Wednesday, December 18, 2024 2:49 PM
To: Prasse, Marisa@HCD <Marisa.Prasse@hcd.ca.gov>
Subject: HUD RNHA efforts

Hi Marrisa,

I attended CalCOG's home for the holidays presentation which I really appreciated. I wanted to reach out to talk with you in regards to your evaluation around vacation rentals and impacts on housing. I live in Lake Tahoe, formerly worked in regional transportation, I am on the North Tahoe PUD Board, Truckee North Tahoe Transportation Management Association Board, and the North Tahoe Business Association's Economic Vitality Committee, which includes the low income of Kings Beach that has not recovered from the 2008 recession and has been inundated with vacation rentals. I also just started a non-profit to participate in Liberty' Utilities rate setting because some vacation rental operators were able to severely influence rate setting in 2022 eliminating a cap on residential rates and shifting almost 2M in rate increases from non-residential rates to permanent residential rates which will further impact housing in our area, now liberty is proposing to eliminate the non-residential rate. I would love the opportunity to talk with you and support your efforts to assess this very important issue.

Thank you for your consideration.

Cheers,

Danielle Hughes

Supervisor, Compliance Assistance Unit
Standards Compliance Office
California Energy Commission
715 P Street
Sacramento, CA 95814
Danielle.Hughes@energy.ca.gov

AMENDED IN SENATE JULY 09, 2026
AMENDED IN SENATE JUNE 10, 2026
AMENDED IN ASSEMBLY MAY 18, 2026
AMENDED IN ASSEMBLY APRIL 13, 2026

CALIFORNIA LEGISLATURE— 2025–2026 REGULAR SESSION

ASSEMBLY BILL **NO. 2679**

Introduced by Assembly Member Hadwick

February 20, 2026

An act to add Chapter 10 (commencing with Section 898) to Division 1 of the Streets and Highways Code, relating to state ~~highways, and making an appropriation therefor.~~ *highways.*

LEGISLATIVE COUNSEL'S DIGEST

AB 2679, as amended, Hadwick. State highways: public parking: traffic control.

Existing law establishes the Department of Transportation and vests the department with full possession and control of all state highways and all property and rights in property acquired for state highway purposes. Existing law establishes the Tahoe Transportation District as a special purpose district managed by representatives from the States of California and Nevada to, among other things, operate a public transportation system in the Lake Tahoe Basin.

This bill would authorize the department, within the Tahoe corridor, to contract with a state agency, a local government, or the district relating to safety, access, and parking in the corridor to *(1) designate the portions of state highways that constitute the corridor, (2)* prevent unsafe parking and pedestrian ~~movement,~~ *movement in the corridor,* as provided, and *(3)* enhance public access to the corridor and public recreation sites, by, among other things, developing public parking, establishing and collecting fees for public parking, and developing transit facilities and pedestrian pathways to connect public parking to recreation sites, as specified.

This bill would require all moneys collected from a fee for that public parking to be deposited into the Tahoe Safe Recreation Access Fund, which the bill would establish, and ~~would continuously appropriate moneys in the fund to~~ *would, upon appropriation by the Legislature, require* the department *to use those moneys* for purposes of improving transportation facilities on state highways in the Tahoe Basin, as ~~specified, thereby making an appropriation.~~ *specified.* The bill would require all penalty moneys collected through citations issued for failing to pay parking fees to be deposited into the Tahoe Safe Recreation Access Penalty Account, which the bill would establish, and ~~would continuously appropriate moneys in the account to~~ *would, upon appropriation by the Legislature, require* the department *to use those moneys* for enforcement of parking restrictions and prohibitions on state highways in the Tahoe ~~Basin, thereby making an appropriation.~~ *Basin.*

This bill would make legislative findings and declarations as to the necessity of a special statute for the Lake Tahoe Basin.

Digest Key

Vote: ~~two_thirds~~*majority* Appropriation: ~~yes~~*no* Fiscal Committee: yes Local Program: no

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Bill Text

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. The Legislature finds and declares all of the following:

(a) Lake Tahoe is a national and international resource of unique ecological, recreational, and economic importance. Tahoe's natural beauty supports a regional economy exceeding $5,000,000,000 annually and provides outdoor recreation for millions of Californians and visitors each year.

(b) Existing law sets forth the Tahoe Regional Planning Compact, an interstate agreement between the States of California and Nevada pursuant to which the bistate Tahoe Regional Planning Agency regulates land use and transportation within the Lake Tahoe Basin to achieve environmental goals.

(c) Growing visitation and limited roadway capacity have increased safety risks and environmental impacts along state highways in the Lake Tahoe Basin. High-use recreation corridors experience hazardous parking behavior, pedestrian conflicts, and congestion that undermine public safety and environmental protection.

(d) A 2025 safety review documented severe and persistent roadway hazards in the Emerald Bay corridor, including 759 wrong-way drivers recorded over a 40-day period, more than 20,500 pedestrians crossing State Route 89 in locations with no crosswalks or pedestrian facilities, and conditions characterized by illegal shoulder parking, rockfall hazards, no bicycle or pedestrian facilities, and people walking in active travel lanes.

(e) In 2025, the State of Nevada enacted Senate Bill 426, creating the Lake Tahoe Basin Scenic Byway Corridor Recreation Safety Zone on highways serving major recreation destinations. This zone grants enhanced authority for parking management, enforcement, and public access improvements. Because the Lake Tahoe Basin is a bistate region with interconnected travel corridors, consistent authority is needed on the California side to protect public safety and provide uniform expectations for residents and visitors.

(f) California currently lacks equivalent statutory tools needed by the Department of Transportation, local jurisdictions, law enforcement agencies, and the Tahoe Transportation District to safely manage parking, speed limits, pedestrian movement, and recreation access in high-use corridors within the Lake Tahoe Basin.

(g) It is in the interest of the State of California to provide consistent, coordinated, and modernized statutory authority to support safe recreation access, multimodal transportation, environmental protection, and enforcement across the entire Lake Tahoe Basin.

SEC. 2. Chapter 10 (commencing with Section 898) is added to Division 1 of the Streets and Highways Code, to read:

CHAPTER 10. Tahoe Safe Recreation Access

898. This ~~section~~ *chapter* shall be known, and may be cited, as the Safe Tahoe Travel Act of 2026.

898.1. For purposes of this chapter, the following definitions apply:

(a) "District" means the Tahoe Transportation District established by Article IX of the Tahoe Regional Planning Compact (Title 7.4 (commencing with Section 66800) of the Government Code).

(b) "Public parking" means a parking space or parking facility, including, but not limited to, a parking deck, parking garage, parking structure, or paved or unpaved parking lot, that members of the public are invited or permitted to enter and use.

(c) "Region" means Lake Tahoe and the adjacent parts of the Counties of El Dorado and Placer lying within the Tahoe Basin in the State of California.

(d) "Tahoe corridor" means the portions of State Routes 28, 50, and 89 that are within the ~~region.~~ *region where traffic calming measures or parking facilities are needed to improve safety and provide more equitable access to public lands, as designated pursuant to the contract described in Section 898.2.*

(e) ~~(1)~~"Traffic calming" means a combination of measures and techniques intended to do any of the following:

~~(A)~~

(1) Reduce vehicle speeds.

~~(B)~~

(2) Promote safe and pleasant conditions for motorists, bicyclists, pedestrians, and residents.

~~(C)~~

(3) Improve the environment and usability of roadways.

~~(D)~~

(4) Improve real and perceived safety for nonmotorized traffic.

~~(2)"Traffic calming" does not include a measure or technique, or a combination thereof, that reduces the number of vehicle lanes in the Tahoe corridor.~~

898.2. (a) Within the Tahoe corridor, the department may contract with a state agency, a local government with jurisdiction in the region, or the district, relating to safety, access, and parking in the Tahoe corridor for ~~both~~ *all* of the following:

(1) Designating the portions of state highways that constitute the Tahoe corridor, and placing and maintaining appropriate signage along those designated portions to indicate that they are a portion of the Tahoe corridor.

~~(1)~~

(2) Preventing unsafe parking and pedestrian movement on a state highway, including, but not limited to, by doing any of the following:

(A) Placing a traffic control device on a portion of a state highway.

(B) Implementing a traffic calming measure on a portion of a state highway.

(C) Prohibiting or restricting parking on the shoulder of a state highway.

(D) Prohibiting or restricting a person from stopping, leaving standing, or parking a vehicle anywhere on a state highway if the department or a local law enforcement agency determines that doing so is dangerous to other persons or would duly interfere with the free movement of traffic.

~~(2)~~

(3) Enhancing public access to the Tahoe corridor and public recreation sites, including, but not limited to, by doing any of the ~~following:~~ *following in a right-of-way or other land owned by the state:*

(A) Developing public ~~parking in a right-of-way or other land owned by the state.~~ *parking.*

(B) Establishing and collecting fees for public ~~parking in a right-of-way or other land owned by the state.~~ *parking.*

(C) Developing transit facilities and pedestrian pathways to connect public parking to recreation sites for residents and visitors.

(b) A contract authorized by subdivision (a) shall comply with all of the following:

(1) Subject to paragraph (3), the contract may authorize a state agency, local government, or the district to appoint employees who are directly employed by the state agency, local government, or the district, as applicable, to issue a citation, manually or electronically, for a violation of a requirement to pay a fee for parking established pursuant to paragraph ~~(2)~~ *(3)* of subdivision (a). A citation issued pursuant to this subdivision shall have the same force and effect as a citation or notice issued by a peace officer.

(2) The contract shall prohibit the issuance of a citation in any area ~~within the Tahoe corridor where there is no access to a recreation destination from the public parking using public transit or pedestrian pathways.~~ *outside of the Tahoe corridor.*

(3) For an employee appointed pursuant to paragraph (1), the contract shall require the state agency, local government, or district, as applicable, to do all of the following:

(A) Establish minimum qualifications.

(B) Provide training to the employee before the employee issues a citation.

(C) Provide appropriate equipment, including, but not limited to, a uniform or identifying ~~attire~~ *attire, vehicle,* and books or an electronic device for issuing citations.

898.3. (a) (1) All moneys collected pursuant to this chapter from a fee for public parking shall be deposited into the Tahoe Safe Recreation Access Fund, which is hereby created.

(2) *(A)* Moneys ~~in~~ *deposited into* the Tahoe Safe Recreation Access Fund ~~are hereby continuously appropriated, notwithstanding Section 13340 of the Government Code and without regard to fiscal year, to~~ *pursuant to paragraph (1), shall, upon appropriation by the Legislature, be used by* the department for purposes of improving transportation facilities in the Tahoe corridor, including, but not limited to, for the following purposes:

~~(A)~~

(i) The ~~operation~~ *development, construction, operation,* and maintenance of public parking, public transit, and pedestrian pathways.

~~(B)~~

(ii) The installation of adequate *technology and* signage to support safety and provide information to people using the public parking.

~~(C)~~

(iii) The development, *construction,* operation, and maintenance of amenities for people using the public parking, including, but not limited to, restrooms and trash cans.

(B) The department may achieve the purposes described in subparagraph (A) by way of contract pursuant to subdivision (a) of Section 898.2.

(b) (1) All penalty moneys collected pursuant to this chapter shall be deposited into the Tahoe Safe Recreation Access Penalty Account, which is hereby created in the Tahoe Safe Recreation Access Fund.

(2) Moneys ~~in~~ *deposited into* the Tahoe Safe Recreation Access Penalty Account ~~are hereby continuously appropriated, notwithstanding Section 13340 of the Government Code and without regard to fiscal year, to~~ *pursuant to paragraph (1), shall, upon appropriation by the Legislature, be used by* the department for enforcement of parking restrictions and prohibitions in the Tahoe corridor, pursuant to this chapter, including, but not limited to, by way of contract pursuant to subdivision (a) of Section 898.2.

SEC. 3. The Legislature finds and declares that a special statute is necessary and that a general statute cannot be made applicable within the meaning of Section 16 of Article IV of the California Constitution because of the unique aspect of the Lake Tahoe Basin being a premier tourist destination that receives elevated levels of vehicle and pedestrian traffic that need to be regulated to protect the natural wonder that is the Lake Tahoe Basin.

AMENDED IN SENATE JULY 09, 2026
AMENDED IN SENATE JUNE 10, 2026
AMENDED IN ASSEMBLY MAY 18, 2026
AMENDED IN ASSEMBLY APRIL 13, 2026

CALIFORNIA LEGISLATURE— 2025–2026 REGULAR SESSION

ASSEMBLY BILL **NO. 2679**

Introduced by Assembly Member Hadwick

February 20, 2026

An act to add Chapter 10 (commencing with Section 898) to Division 1 of the Streets and Highways Code, relating to state ~~highways, and making an appropriation therefor.~~ *highways.*

LEGISLATIVE COUNSEL'S DIGEST

AB 2679, as amended, Hadwick. State highways: public parking: traffic control.

Existing law establishes the Department of Transportation and vests the department with full possession and control of all state highways and all property and rights in property acquired for state highway purposes. Existing law establishes the Tahoe Transportation District *(District)* as a special purpose district managed by *appointed* representatives from the States of California and Nevada to, among other things, operate a public transportation system in the Lake Tahoe Basin.

This bill would authorize the department, within the Tahoe corridor, to *ensure community resilience through a Legislatively approved Carrying Capacity Plan* to contract with a state agency, a local government, or ~~the~~ *Special* District(s) relating to safety, access, *community resilience, transit, infrastructure,* and parking *management* in the corridor to *(1) designate the portions of state highways that constitute the corridor, (2)* prevent unsafe parking and pedestrian ~~movement,~~ *movement in the corridor,* as provided, and *(3) manage* ~~enhance~~ public access *in partnership with state agencies, local governments, special districts, and the Community Resilience Committee consistent with an adopted carrying capacity within* ~~to~~ the corridor *and to and from* public recreation sites, by, among other things, ~~developing public~~ *improving* parking *management*, establishing and collecting *congestion* fees *and penalties that stay in the local economy* ~~for public parking~~, *and developing infrastructure and services to manage peak demand* ~~transit facilities and pedestrian pathways to connect public parking to recreation sites~~, as specified.

This bill would require all moneys collected from a *congestion* fee ~~for that public parking~~ to be deposited into the Tahoe Safe Recreation Access *and Community Resilience* Fund, which the bill would establish, and ~~would continuously appropriate moneys in the fund to~~ *would, upon a Legislatively approved Carrying Capacity Plan* ~~by the Legislature~~, *require* the department *to use those moneys* for purposes of improving ~~transportation facilities on state highways~~ *community resilience and safe access* in the Tahoe Basin, as ~~specified, thereby making an appropriation.~~ *specified.* The bill would require all penalty moneys collected through citations issued for failing to pay ~~parking~~ *congestion* fees to be deposited into the Tahoe Safe Recreation Access *and Community Resilience* Penalty Account, which the bill would establish, and ~~would continuously appropriate moneys in the account to~~ *would*~~, upon appropriation by the JPALegislature~~, *require* the department *to use those moneys* for*, transit, greenhouse gas reduction measures,* enforcement of parking restrictions, *safety,* and prohibitions on state

highways in the Tahoe ~~Basin, thereby making an appropriation.~~ *Basin and surrounding area of Eastern Placer County as specified in an approved Carrying Capacity Plan.*

This bill would make legislative findings and declarations as to the necessity of a special statute for the Lake Tahoe Basin.

Digest Key

Vote: ~~two_thirds~~*majority* Appropriation: ~~yes~~*no* Fiscal Committee: yes Local Program: no? Or yes now?

Bill Text

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. The Legislature finds and declares all of the following:

(a) Lake Tahoe is a national and international resource of unique ecological, recreational, and economic importance. Tahoe's natural beauty supports a regional economy exceeding $5,000,000,000 annually and provides outdoor recreation for millions of Californians and visitors each year.

(b) Existing law sets forth the Tahoe Regional Planning Compact, an interstate agreement between the States of California and Nevada pursuant to which the bistate Tahoe Regional Planning Agency regulates land use and transportation within the Lake Tahoe Basin to achieve environmental goals.

(c) *The Legislature further finds that the California Tahoe Basin is a destination community with extraordinary seasonal recreation demand, constrained transportation corridors, interstate travel patterns, significant wildfire risk, limited utility infrastructure, finite community carrying capacity, and communities with declining permanent populations that are not present in other regions of the state.*

(d) Growing visitation and limited roadway capacity have increased safety risks and environmental impacts along state highways in the Lake Tahoe Basin. High-use recreation corridors experience hazardous parking behavior, pedestrian conflicts, and congestion that undermine public safety*, community resilience,* and environmental protection.

(e) *Kings Beach and South Lake Tahoe are low-income mountain communities experiencing long-term population decline and disproportionate climate vulnerability. These communities are not adequately represented in existing statewide climate adaptation assessments, greenhouse gas models, or wildfire planning frameworks, resulting in policies that do not reflect their demographic, economic, or infrastructure conditions.*

(f) *The Legislature further finds that residents bear disproportionate transportation, utility, emergency response, housing, and public service, and infrastructure costs associated with a drive up visitor demand and that these unique circumstances require specialized statutory authority.*

(g) A 2025 safety review documented severe and persistent roadway hazards in the Emerald Bay corridor, including 759 wrong-way drivers recorded over a 40-day period, more than 20,500 pedestrians crossing State Route 89 in locations with no crosswalks or pedestrian facilities, and conditions characterized by illegal shoulder parking, rockfall hazards, no bicycle or pedestrian facilities, and people walking in active travel lanes.

(h) *During the July 4th, 2026 holiday period, regional agencies documented an unprecedented influx of short-term visitors driven by viral TikTok travel content promoting Lake Tahoe's beaches and "party coves." This surge resulted in severe overcrowding at public access points, with thousands of day-use visitors arriving simultaneously*

and overwhelming established capacity limits. Local jurisdictions reported record levels of illegal beach takeovers, unpermitted commercial activity, and large youth gatherings that displaced residents and families from traditional recreation areas.

(i) *Short-term rental activity spiked sharply, with vacation rental occupancy exceeding 95% basin-wide and hundreds of informal rentals operating without permits. Enforcement teams noted widespread violations including noise disturbances, trash overflow, improper parking, illegal fires, and occupancy exceeding fire-code limits. Neighborhoods adjacent to popular beaches experienced continuous congestion, blocked driveways, and emergency vehicle access delays.*

(j) *Waste management systems were severely strained. Over the four-day period, agencies collected more than 20 tons of litter from beaches, coves, and roadside areas—nearly triple the 2025 holiday volume. Abandoned coolers, broken inflatables, alcohol containers, and food waste accumulated faster than crews could respond, creating public health hazards and degrading water quality. Volunteer cleanup groups reported "carpeted" trash conditions at Kings Beach by midday on July 5.*

(k) *Law enforcement and land managers documented persistent safety hazards, including unauthorized fires, cliff-jumping incidents, alcohol-related medical calls, and large crowds occupying environmentally sensitive shoreline zones. Viral social media challenges encouraged trespassing into closed areas, prompting multiple rescues and resource damage. Agencies emphasized that existing staffing and enforcement tools were insufficient to manage the scale and speed of social-media-driven visitation.*

(l) *Because the Lake Tahoe Basin functions as a single interconnected recreation system, the 2026 holiday impacts underscored the need for coordinated bistate authority over parking management, shoreline access, waste mitigation, and short-term rental enforcement. Officials noted that without aligned California–Nevada standards, visitors receive inconsistent expectations, enforcement gaps persist, and public safety risks escalate during peak tourism surges amplified by social media platforms.*

(m) In 2025, the State of Nevada enacted Senate Bill 426, creating the Lake Tahoe Basin Scenic Byway Corridor Recreation Safety Zone on highways serving major recreation destinations. This zone grants enhanced authority for parking management, enforcement, and public access improvements. Because the Lake Tahoe Basin is a bistate region with interconnected travel corridors, consistent authority is needed on the California side to protect public safety and provide uniform expectations for residents and visitors.

(n) California currently lacks equivalent statutory tools needed by the Department of Transportation, local jurisdictions, law enforcement agencies, and the ~~Tahoe Transportation~~ District to safely manage parking, speed limits, pedestrian movement, *community resilience,* and recreation access ~~in high-use corridors~~ within the Lake Tahoe Basin.

(o) It is in the interest of the State of California to provide consistent, coordinated, and modernized statutory authority to support *community resilience and greenhouse gas reductions,* safe recreation access, multimodal transportation, environmental protection, and enforcement across the entire Lake Tahoe Basin *and to avoid spillover effects into surrounding communities, including low-income and working class communities that provide essential services.*

(p) The Legislature further finds that the State of Nevada's Marlette Lake–Tahoe Regional Planning Agency Oversight Committee provides an established forum for reviewing ongoing basin wide issues, community impacts, and agency performance. To ensure parallel engagement and consistent bistate consultation, the Legislature hereby recognizes the need for a California Donner Lake–Echo Lake–Tahoe Regional Planning Agency Oversight Committee to review community resilience challenges, resident impacts, and emerging management concerns within the California portion of the Basin. These oversight committees serve as critical venues for coordinated legislative consultation on shared environmental, transportation, recreation, and community resilience issues.

SEC. 2. Chapter 10 (commencing with Section 898) is added to Division 1 of the Streets and Highways Code, to read:

CHAPTER 10. Tahoe Safe Recreation Access *and Community Resilience*

898. This ~~section~~ *chapter* shall be known, and may be cited, as the Safe Tahoe Travel *and Community Resilience* Act of 2026.

898.1. For purposes of this chapter, the following definitions apply:

(a) "District" means the Tahoe Transportation District established by Article IX of the Tahoe Regional Planning Compact (Title 7.4 (commencing with Section 66800) of the Government Code).

(b) *"Special district" means a limited-purpose public agency formed under state law to provide specific governmental services within defined boundaries, and governed by an elected or appointed board. A special district is distinct from a city or county and does not exercise general police powers.*

(c) *"Local government" means a city, county, or special district that possesses authority under California law to provide public services, adopt local ordinances, or administer land use, transportation, or public safety functions within its jurisdiction.*

(d) *"Carrying capacity" means the maximum number of vehicles, visitors, or recreation users that a specific site, corridor segment, resort or public access facility can accommodate while maintaining public safety, protecting environmental resources, preserving neighborhood livability, and ensuring emergency vehicle access.*

(e) "Public parking" means a parking space or parking facility, including, but not limited to, a parking deck, parking garage, parking structure, or paved or unpaved parking lot, that members of the public are invited or permitted to enter and use, *and that is managed pursuant to an established carrying capacity for a specific site or corridor segment. Public parking includes any facility subject to dynamic or seasonal access controls, reservation systems, congestion fees, or occupancy limits necessary to maintain safety and equitable access consistent with the carrying capacity determination.*

(f) *"Recreation Demand Management" refers to the coordinated planning, projects, operations, and policies used to manage the volume, timing, and behavior of visitors so that peak-season surges do not overwhelm local infrastructure, essential services, or residential communities*

(g) *"Congestion fees" are demand-management charges applied during periods of excessive visitor pressure to reduce vehicle congestion, lower wildfire ignition risk, mitigate greenhouse gas emissions, and generate reinvestment in community resilience for residents."*

(h) *"Penalty" means any consequence or sanction imposed for violating a requirement established pursuant to this chapter, including administrative actions, civil assessments, or enforcement measures authorized by law.*

(i) *"Fine" means a monetary charge imposed for a violation of a requirement established pursuant to this chapter, assessed in accordance with applicable enforcement authority*.

(j) "Region" means Lake Tahoe and the adjacent parts of the Counties of El Dorado and Placer lying within the Tahoe Basin in the State of California, *and surrounding area of Eastern Placer County as defined by a Legislatively approved Carrying Capacity Plan.*

(k) "Tahoe corridor" means the portions of State Routes 28, 50, 267 and 89 that are within the ~~region.~~ *region of the Tahoe Basin and Eastern Placer County where traffic calming measures or parking* ~~facilities~~ *management are needed to improve safety, create community resilience, and provide* ~~more~~ *equitable access to public lands, as designated pursuant to the contract described in Section 898.2.*

(l) ~~(1)~~"Traffic calming" means a combination of measures and techniques intended to do any of the following:

~~(A)~~

(1) Reduce vehicle speeds.

~~(B)~~

(2) Promote safety, *community resilience*, and ~~pleasant conditions~~ *balance visitor capacity through multimodal solutions, parking management, and community resilience investments.* ~~(C)~~

(3) Improve the environment, reduce greenhouse gasses, and usability of roadways. ~~(D)~~

(4) Improve real and perceived safety for nonmotorized traffic.

~~(2)"Traffic calming" does not include a measure or technique, or a combination thereof, that reduces the number of vehicle lanes in the Tahoe corridor.~~

~~(m)~~ Contracts shall prohibit issuance of citations outside the Tahoe corridor *and Eastern Placer County areas mapped in the Legislatively approved Carrying Capacity Plan.* ~~where required visitor information, communications, or access improvements have not been implemented.~~

(n) *Agencies with operational responsibilities in the Tahoe Basin shall ensure coordinated visitor management, emergency communications, resident access, disability access, evacuation procedures, and collaboration with emergency responders through a cooperative agreement.*

(j) Contracts executed pursuant to this chapter shall prioritize community resilience and may include investments in greenhouse gas reduction measures, transportation, public service, utility infrastructure, and public information systems.

(k) The department shall ensure implementation of this section does not disproportionately shift transportation, utility, housing, or emergency-service costs onto residential populations of the California Tahoe Basin while working to develop Co-Operative working models.

(l) Prior to approval of any significant recreation demand-management project, the department shall make written findings that the project is consistent with the adopted Carrying Capacity Plan, improves public safety, maintains reasonable resident access, evaluates spillover impacts, improves community resilience, supports emergency response and evacuation, and includes public reporting and performance monitoring.

898.2. (a) Within the Tahoe corridor, the department may contract with a state agency, a local government with jurisdiction in the region, or ~~the~~ *special* district, relating to safety, access, *community resilience, infrastructure,* and parking *management as mapped in the Carrying Capacity Plan approved by the Legislature and with*in the Tahoe corridor for ~~both~~ *all* of the following:

(1) The authority granted pursuant to this chapter shall be implemented to manage recreation demand within adopted carrying capacity, improve public safety, protect resident mobility, strengthen community resilience, and ensure that visitor-generated revenues are invested primarily in projects that reduce visitor-generated impacts on California communities.

(2) Carrying capacity shall be determined through a data-driven assessment that considers greenhouse gas reductions, roadway geometry, jurisdictional boundaries, pedestrian and bicycle conflict zones, transit operations, shoreline and habitat sensitivity, waste management limitations, emergency response requirements, the higher costs of peak demand management, and ensuring population stabilization and community resilience.

(3) Nothing in this chapter shall be construed to require expansion of visitor capacity beyond adopted carrying capacity or to prioritize visitor-serving infrastructure over the long-term sustainability, affordability, and

resilience of communities within the California portion of the Lake Tahoe Basin.

(4) The department shall facilitate implementation of this chapter with local governments, special districts, the Tahoe Regional Planning Agency (TRPA), the Washoe Tribe of Nevada and California, state agencies, the Community Resilience Committee, and other affected public entities, provided that policy decisions regarding California-generated revenues remain subject to the governance requirements established by this chapter.

(5) The Tahoe Regional Planning Agency shall immediately form a diverse population-based residential Community Resilience Committee from surrounding communities to participate in development of the Carrying Capacity Plan and prioritization of investments.

(6) Prior to implementing a congestion fee or material expansion of visitor parking capacity, the department shall fund TRPA's preparation of and facilitate adoption of a California Tahoe Basin Carrying Capacity Plan evaluating transportation, parking, transit, pedestrian circulation, emergency response, wildfire evacuation, communications and utility infrastructure, visitor electrification demand (including water-based transportation electrification), greenhouse gas visitation impacts, community resilience, resident mobility, seasonal visitor demand management strategies, governance, and spillover impacts.

(7) Recreation demand-management measures implemented pursuant to this chapter shall reduce peak recreation demand within adopted carrying capacities and shall not be implemented solely to maximize congestion fee revenue or expand visitor-serving capacity.

(8) Designating the portions of state highways that constitute the Tahoe corridor, and placing and maintaining appropriate signage along those designated portions to indicate that they are a portion of the Tahoe corridor mapped in the approved Carrying Capacity Plan.

~~(1)~~

(9) Preventing unsafe parking and pedestrian movement on a state highway, including, but not limited to, by doing any of the following:

(A) Placing a traffic control device on a portion of a state highway.

(B) Implementing a traffic calming measure on a portion of a state highway.

(C) Prohibiting or restricting parking on the shoulder of a state highway.

(D) Prohibiting or restricting a person from stopping, leaving standing, or parking a vehicle anywhere on a state highway if the department or a local law enforcement agency determines that doing so is dangerous to other persons or would duly interfere with the free movement of traffic.~~(2)~~

(10) ~~Enhancing~~ *Balancing* public access to the Tahoe corridor, *Eastern Placer County,* and public recreation sites, including, but not limited to, by doing any of the ~~following:~~ *following in a right-of-way or other land owned by the state:*

(A) Developing public ~~parking in a right-of-way or other land owned by the state.~~ *parking.*

~~(B)~~ Establishing and collecting *congestion* fees *per the approved Carrying Capacity Plan* ~~public parking in a right-of-way or other land owned by the state.~~ ~~parking.~~

(C) Developing transit facilities and pedestrian pathways to connect public parking to recreation sites for residents and visitors.

(D) *Contracts executed pursuant to this section shall prioritize community resilience and may include multimodal facilities, communications infrastructure, distributed energy resources, community battery systems, emergency backup power, underground utility improvements, visitor electrification mitigation, intelligent transportation systems, resilience hubs, and public information systems.*

(E) *In partnership with the Community Resilience Committee, TRPA, the District, and other partners, the department shall ensure implementation of this section does not disproportionately shift transportation, utility, communications, housing, or emergency-service costs onto declining low-income and working class population of the California Tahoe Basin while working to develop Co-Operative working models with those communities.*

(F) *Prior to approval of any significant recreation demand-management project, the department shall make written findings that the project is consistent with the adopted Carrying Capacity Plan, improves public safety, maintains reasonable resident access, evaluates spillover impacts, improves community resilience, supports emergency response and evacuation, and includes public reporting and performance monitoring.*

(b) A contract authorized by subdivision (a) shall comply with all of the following:

(2) Subject to paragraph (3), the contract may authorize a state agency, local government, or ~~the~~ *special* district to appoint employees who are directly employed by the state agency, local government, or ~~the~~ *special* district, as applicable, to issue a citation, manually or electronically, for a violation of a requirement to pay a *congestion* fee for parking *and recreation demand management* established pursuant to paragraph (2) (3) of subdivision (a). A citation issued pursuant to this subdivision shall have the same force and effect as a citation or notice issued by a peace officer.

(3) The contract shall prohibit the issuance of a citation in any area ~~within the Tahoe corridor where there is no access to a recreation destination from the public parking using public transit or pedestrian pathways.~~ *outside of the area defined in the approved Carrying Capacity Plan* ~~Tahoe corridor~~.

(4) For an employee appointed pursuant to paragraph (1), the contract shall require the state agency, local government, or district, as applicable, to do all of the following:

(A) Establish minimum qualifications.

(B) Provide training to the employee before the employee issues a citation.

(C) Provide appropriate equipment, including, but not limited to, a uniform or identifying ~~attire~~ *attire, vehicle,* and books, or an electronic device for issuing citations.

898.3. (a) (1) All moneys collected pursuant to this chapter from a fee for public parking shall be deposited into the Tahoe Safe Recreation Access *and Community Resilience* Fund, which is hereby created.

(2) *(A)* Moneys ~~in~~ *deposited into* the Tahoe Safe Recreation Access *and Community Resilience* Fund ~~are hereby continuously appropriated, notwithstanding Section 13340 of the Government Code and without regard to fiscal year, to~~ *pursuant to paragraph (1), shall, upon appropriation* ~~by the~~ *as defined within the Legislatively approved Carrying Capacity Plan* ~~Legislature, be~~ *used by* the department, *TRPA, and the District* for purposes of *creating community resilience and* improving transportation facilities in the Tahoe corridor, including, but not limited to, for the following purposes:

~~(A)~~

(i) The ~~operation~~ *development, construction, operation,* and maintenance of *infrastructure to improve community resilience, mobility, and safety*. ~~public parking, public transit, and pedestrian pathways.~~

~~(B)~~

(ii) ~~The installation of adequate technology and signage to support safety and provide information to people using the public parking.~~

~~*(iii)* (C)~~

~~*(iv)* The development, construction, operation, and maintenance of amenities for people using the public parking, including, but not limited to, restrooms and trash cans.~~

(B) The department may achieve the purposes described in subparagraph (A) by way of contract pursuant to subdivision (a) of Section 898.2.

(b) (1) All penalty moneys collected pursuant to this chapter shall be deposited into the Tahoe Safe Recreation Access *and Community Resilience* Penalty Account, which is hereby created in the Tahoe Safe Recreation Access Fund.

(2) Moneys ~~in~~ *deposited into* the Tahoe Safe Recreation Access *and Community Resilience* Penalty Account ~~are hereby continuously appropriated, notwithstanding Section 13340 of the Government Code and without regard to fiscal year, to~~ *pursuant to paragraph (1), shall, upon appropriation, defined in* ~~by~~ *the Legislatively approved Carrying Capacity Plan to* ~~ure,~~ *be used by* the department for enforcement of parking restrictions, *congestion fees,* and prohibitions in the Tahoe corridor, pursuant to *the approved Carrying Capacity Plan defined in this* chapter, including, but not limited to, by way of contract pursuant to subdivision (a) of Section 898.2.

SEC. 3. The Legislature finds and declares that a special statute is necessary and that a general statute cannot be made applicable within the meaning of Section 16 of Article IV of the California Constitution because of the unique aspect of the Lake Tahoe Basin being a premier tourist destination that receives elevated levels of vehicle and pedestrian traffic that need to be regulated *through defined Carrying Capacity* to protect the natural wonder that is the Lake Tahoe Basin.

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** H-2

FROM: Director Danielle Hughes

SUBJECT: Energy Policy and Opportunities for Community Resilience in the Tahoe Basin Discussion

RECOMMENDATION:

The Board of Directors receive a presentation on and discuss energy policy and opportunities for community resilience in the Tahoe Basin. During its discussion, the Board may wish to provide direction to staff on priorities for future advocacy or policy development in this area.

DISCUSSION:

This is the second of two discussion items on the agenda this month focused on energy policy, peak demand management, reliability, affordability, and potential public power opportunities. This memorandum provides background on these issues. It is becoming increasingly important to the North Tahoe Public Utility District ("NTPUD" or "District") because electricity is an essential input to the District's water, wastewater, recreation, emergency-response, and other public services, and because the cost and reliability of electricity directly affect the residents and businesses the District serves and has been a primary driver of our rate increases to manage peak demands.

The Tahoe Basin presents energy planning and electric-service conditions that are fundamentally different from those assumed in much of California's statewide energy policy. These differences were set up after the 1960 Olympics, and the introduction of the Tahoe Regional Planning Agency and are presented in detail in the 1978 Lake Tahoe Basin Master Plan prepared for California Tahoe Regional Planning Agency, when California litigated Nevada prior to settling the final border location, and introducing a Basin Entry Fee to offset emissions from cars recreating in Lake Tahoe. [1]

[1] Drawing the line; The complicated history behind Lake Tahoe's state border - Sierra Sun

5/10/79

The Sacramento Bee

Tahoe Entry Fee Urged

By CHERYL CLARK
Bee Staff Writer

By 1982 motorists will start paying between $3 and $20 to drive into the Lake Tahoe Basin, drive-through banks will be a thing of the past and would-be hotel and restaurant owners in Tahoe will have to clean up pollution before constructing new buildings, according to sweeping regulations issued Wednesday by the state.

The state Air Resources Board adopted these and other requirements that Tahoe officials must begin implementing as soon as the plans are approved by the U.S. Environmental Protection Agency, which authorized the air board to draw up the regulations.

"The days of unlimited destruction of the Tahoe Basin have come to an end," said Tom Quinn, Air Resources Board chairman. He called clean air proposals by local officials vague and pie in the sky approaches to solving Tahoe's air problems.

Referring to parking lot construction in the Tahoe Basin, Quinn told Tom Jacob, spokesman for the Tahoe Regional Planning Agency, that Tahoe officials are "pouring concrete on one hand while giving us a dream of cotton candy on the other."

Quinn chastized local officials for preferring "economic health of the casinos" over air quality.

While many of the new plans had local official approval, many did not. Many, such as a rule requiring new businesses to clean up more pollution than would be caused by traffic they would generate, were taken from air board staff recommendations. The driver fee plan came from a 4-year-old proposal that lacked funding.

An air board official said that Wednesday's action will require local officials to start moving immediately on implementation, barring rejection of the plans by the courts or the Environmental Protection Agency.

Instead of driving cars into the basin, the air board's plan provides for peripheral parking lots outside the basin, on Interstate 80 and Highway 50. Motorists would park their cars at the lots and board shuttle buses to the lake.

To drive into the basin, however, motorists would pay a fee that would be about $3 a day, $5 a weekend, $10 a week and $20 for a year's permit, according to air board executive officer Tom Austin.

The fee would pay for more shuttle buses, Austin said.

The board's regulations will go into effect in 1982 and will mean home delivery of mail rather than a trip to the post office for residents, faster traffic, more buses and a better overall mass transportation system, according to the air board. The regulations are designed to reduce auto travel and thus reduce pollution and auto engine idling in lines and at stoplights.

Several new schemes are designed specifically to speed traffic. They would funds for signals, turn lanes, to broadcast driver advisories, additional snowplows, and restrictions on when road maintenance can be done.

Other proposals include reversible lanes for buses filled with tourists. The lanes would head to Tahoe in the morning and away from the lake at night.

One significant plan requires builders of new businesses that would attract additional traffic to abate pollution. He could do that, Austin said, by "helping to pay for the conversion of a drive-through restaurant to a regular restaurant."

Jacob said Tahoe officials vehemently oppose many of the board's actions as being unfair, and that the board is "depriving local residents of their rights" by limiting development.

Quinn also told Jacob, who asked the air board to give them more time to come up with an acceptable plan, that Tahoe officials "are inviting serious litigation in asking for a time extension — litigation that could bring all the gaming operations to a halt overnight in Lake Tahoe" because of federal clean air requirements.

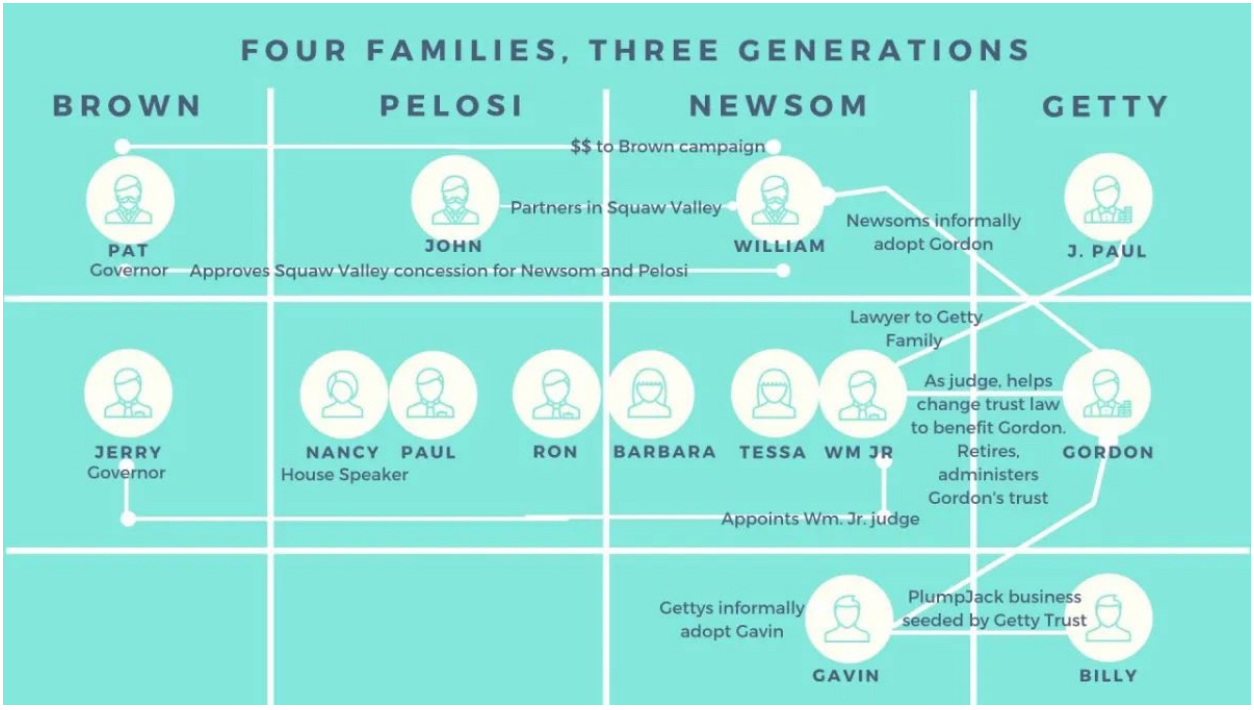
"You are trying to shove the Clean Air Act . . . by essentially telling Congress 'we don't give a damn what you've required, we're not gong to comply with the act.' " Quinn told Jacobs.

Lake Tahoe has a serious pollution problem caused predominantly by automobiles. Frequently state and national standards for carbon monoxide and ozone are violated.

However, Quinn said, while the new plan only controls growth on the California side of the Tahoe Basin, he hopes the air board action "will have a significant impact on what will happen in Nevada."

At that time, the electric company serving Northern Nevada and Lake Tahoe was Sierra Pacific Power. It is becoming increasingly evident that this report was the basis to set up an emission-based collection system that excluded the ski resorts and surround geographic area's energy demand and ignored the drive-up impacts of recreation. The report includes customer types, cost shares, model assumptions that tie to the region's full infrastructure build out assumed under the Tahoe Regional Planning Compact as well as the development of the original Vehicle Miles Traveled policy (https://drive.google.com/file/d/1HEKi9_iZ6ezxnayxXupWl6z5PoXaUt64/view?invite=CKz7_s8K&ts=6a7501da).

CalMatters columnist Dan Walters traces the Brown, Newsom, Pelosi, and Getty family relationships back generations, including Pat Brown's administration developing Squaw Valley (now Palisades Tahoe) for the 1960 Winter Olympics and later awarding a concession there to William Newsom and John Pelosi.[2]



Graphic Credit to Dan Walters (CalMatters)
FIGURE 1: Family Ties

Walters also describes the later Getty connection: Gordon Getty's close relationship with the Newsom family, William Newsom's legal and trust work for the Getty interests, and Getty-linked seed capital behind Gavin Newsom's PlumpJack business origins.[3]

Sierra Pacific reorganized after the ENRON California – Nevada interstate market manipulation and Portland General Electric Gas scandal and formed Nevada Energy, sold to Berkshire Hathaway between 2009 – 2013. At this point in time, they removed

[2] Gavin Newsom's keeping it all in the family - CalMatters
[3] Opinion | Newsom's history with Big Oil could affect presidential bid

the energy model oversight at the California Energy Commission to be overseen by PG&E, SDG&E, and SCE through consultants. Those models are used for State's investments in transportation and energy (see Figure 2 below).

The California portion of the Lake Tahoe region is currently served by Liberty Utilities (CalPeco Electric) LLC, for retail services and claims to be a small investor-owned electric utility serving approximately 49,000 customers but is currently within NV Energy's wholesale market. Unlike the major California investor-owned utilities, Liberty does not operate within the California Independent System Operator ("CAISO") balancing authority. The California Public Utilities Commission ("CPUC") has confirmed that Liberty instead operates within the NV Energy balancing authority, has very limited connections with CAISO, and currently obtains its electricity through a full-service Energy Services Agreement with NV Energy. The CPUC has also expressly recognized (CPUC Resolution E-5458) that Liberty is a nighttime, winter-peaking utility—an important distinction from the predominantly summer-peaking assumptions that influence much of California energy planning (see Figure 3 and 4 below).

Utilizing CAISO based data for cost effectiveness, investments under cap and trade, greenhouse gas emissions, T&D, revenue recovery, etc are inaccurate. New procurement estimates could make Liberty Utilities the highest cost in the nation. PG&E and the CPUC does not acknowledge Liberty customers in socioeconomic and environmental justice plans and has redistributed Diablo Canyon nuclear costs and taken climate credit benefits from the region while not investing in clean energy in the region under the same programs.

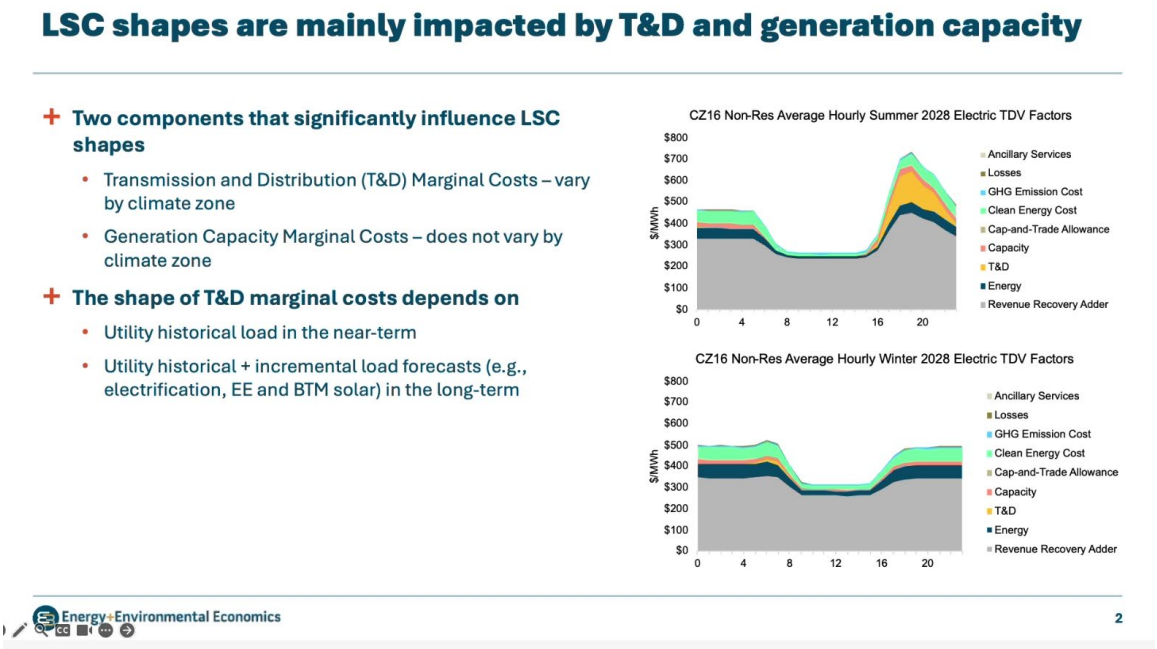
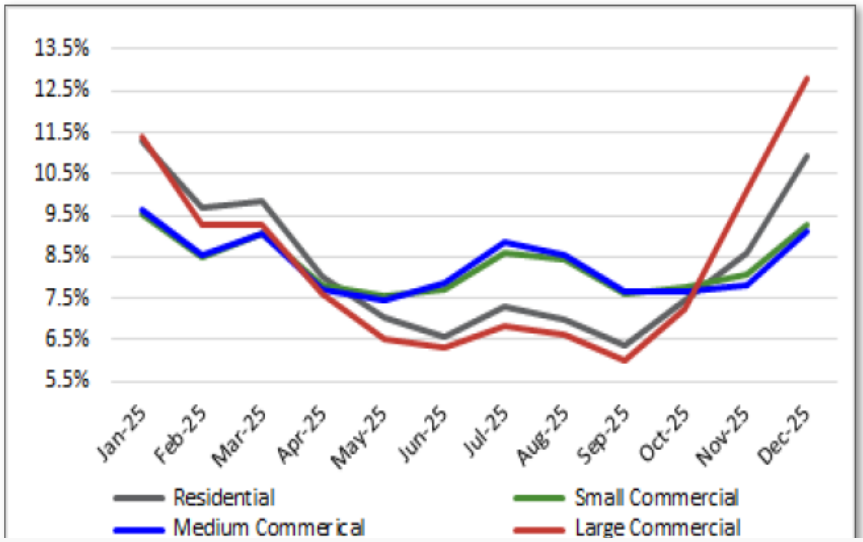


Figure 2

Figure 3: Monthly Usage as % of Annual Usage



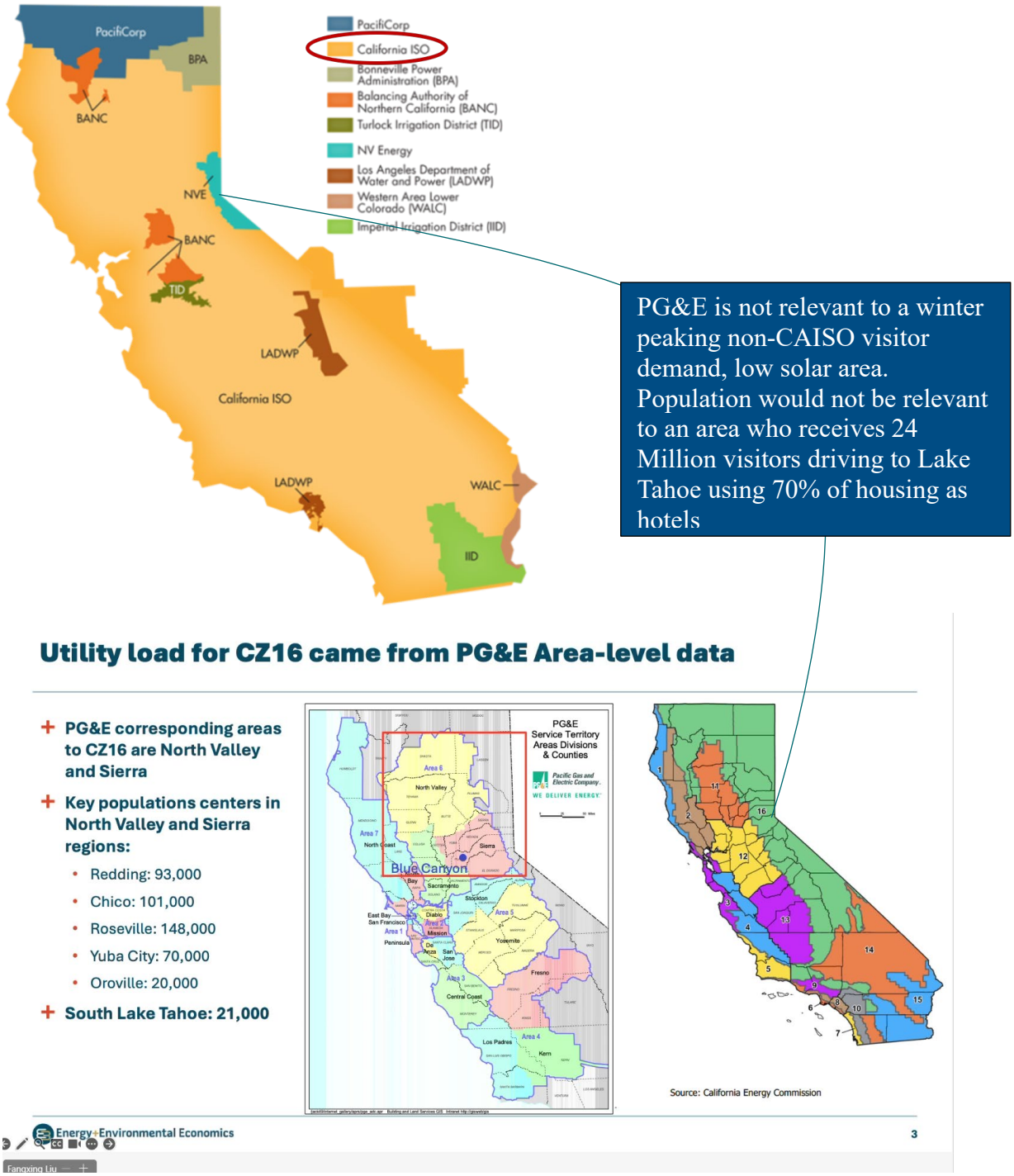


Figure 4

This arrangement is now undergoing a significant transition. NV Energy has informed Liberty that it will not provide another long-term extension of the existing full-service agreement. According to CPUC Resolution E-5458, the existing agreement will terminate when Greenlink West becomes operational or in May 2027, whichever is later.

The CPUC further recognized that additional demand within the NV Energy system contributed to NV Energy's decision to terminate the service arrangement and that transmission remains constrained. Liberty has therefore been authorized to solicit replacement bundled and unbundled energy-supply and management services, with the resulting contract or contracts still requiring subsequent CPUC approval. The Commission shortened Liberty's proposed minimum five-year procurement term to 1.5-years and stated that longer-term supply authority should proceed through an application (CPUC Resolution E-5458).

This creates an important decision point for the Tahoe region. It should not be viewed solely as Liberty's procurement problem. The electric-supply structure serving the District and surrounding communities is changing at the same time California is requiring increasing electrification of buildings and transportation, while Nevada is adding substantial new electric loads and transmission infrastructure. Yet the California customers dependent upon that interstate system have limited direct representation in Nevada energy planning and remain poorly represented in some California statewide modeling.

The issue is particularly significant because Tahoe's electric demand is not simply a smaller version of demand in Sacramento, the Bay Area, or Southern California. Tahoe is a cold, high-elevation, winter-peaking region with substantial second-home, short-term-rental, resort, and visitor loads. Electricity use can increase during the same winter periods when transportation, emergency response, snow removal, heating, water and wastewater infrastructure, and other public services are under their greatest pressure. The permanent population paying for and maintaining these systems is also substantially different from the number of people who may be using the region's infrastructure during peak visitation periods.

The CPUC itself has now placed portions of this problem into the official record. Resolution E-5458 states that Liberty is a winter-peaking utility, is outside CAISO, and operates within NV Energy's balancing authority. It also summarizes Tahoe Spark's protest asserting that Liberty is excluded from broader California energy-modeling frameworks and requesting development of Liberty-specific demand and system models.

Although the Commission determined that those broader questions were outside the narrow scope of Advice Letter 287-E, it did not resolve those questions. The Commission instead authorized the immediate replacement procurement process and identified further opportunities for review through Liberty's procurement and integrated-resource-planning processes (CPUC Resolution E-5458).

These statewide modeling gaps have consequences beyond utility procurement. Building electrification, energy efficiency, heat-pump performance, electric-vehicle infrastructure, distributed energy resources, resilience planning, greenhouse-gas reduction requirements, and building-energy standards all depend upon assumptions regarding climate, load shape, equipment performance, grid emissions, and the timing

of electricity consumption. Policies built around a summer-peaking metropolitan electric system can produce very different costs and infrastructure consequences when applied to a winter-peaking mountain community dependent upon interstate transmission.

Tahoe SPARK has submitted a formal Energy Code Investigation to the CPUC and a Legislative Investigation Request to the Senate Committee on Climate Change also submitted.

The District should consider electricity not simply as another operating expense but as an essential component of long-term infrastructure and community resilience planning. If state policies require greater electrification while statewide models do not adequately characterize the region being electrified, the appropriate response is not simply to pass increasing costs through NTPUD's water and wastewater rates and peak demand onto resident populations to serve visitation. The District has a legitimate institutional interest in ensuring that the electric system upon which its facilities and customers depend is affordable, reliable, appropriately modeled, and planned around the actual characteristics of North Lake Tahoe.

Historically, NTPUD's direct participation in energy matters has been comparatively limited. The District has participated through the A-3 Coalition in Liberty ratemaking proceedings, principally to represent medium and large commercial customers such as public water and wastewater agencies. That advocacy has value because electric costs ultimately affect NTPUD's own operating costs and water and wastewater rates. However, rate cases allocate an authorized revenue requirement among customer groups. Advocacy focused primarily on limiting increases to one customer class does not necessarily address whether the underlying costs are reasonable, who created the demand requiring those costs, whether system investments benefit permanent customers, or whether costs are being equitably allocated between permanent residents, second homes, visitor-serving businesses, and other users.

The Board could therefore broaden its policy from protecting NTPUD's individual electric accounts to protecting the long-term energy interests of the community the District serves. This could include advocating for Liberty-specific California Energy Commission demand and resource modeling; recognition of Tahoe's winter peak and mountain climate; transparent analysis of permanent and non-permanent residential loads; evaluation of visitor-driven seasonal peak demand; appropriate modeling of building electrification; examination of energy affordability in Kings Beach and other lower-income communities; and integration of electricity, wildfire resilience, water, wastewater, transportation, and emergency-service planning.

The immediate Liberty procurement transition provides a particularly important opportunity for that involvement. Rather than waiting until a replacement supplier and long-term procurement structure have effectively been selected, NTPUD could participate in the relevant CPUC proceedings and request information necessary to evaluate what the transition will mean for District facilities and residents. The District could also coordinate with other local public agencies like Placer County, the City of

South Lake Tahoe, Tahoe City PUD, South Tahoe PUD, Truckee Donner PUD, and other regional public-energy entities to determine whether continued investor-owned utility service is the only practical long-term model.

NTPUD's Existing Public Utility Authority

Importantly, NTPUD is not merely a stakeholder with the ability to submit regulatory comments. As a public utility district organized under California's Public Utility District Act, it has substantially broader statutory authority.

California Public Utilities Code section 16461 provides that a public utility district may “acquire, construct, own, operate, control, or use” works supplying its inhabitants with light and power, among other utility services. The authority expressly extends to works located within or outside the District. Section 16462 separately provides that a district may purchase those commodities or services from another utility district, municipality, person, or private company and distribute them (Public Utilities Code §§ 16461–16462).

That is significant. It means the question before NTPUD is not necessarily whether the Legislature must first create electric authority for the District. Electric power is already among the powers authorized by NTPUD's principal act. The more immediate legal question is whether electric service constitutes a "latent service or power" for NTPUD because the District does not presently exercise it, and what approvals would be necessary to activate that authority.

Government Code section 56050.5 defines a latent service or power as a service authorized under a district's principal act but not currently being exercised (Government Code § 56050.5). Placer LAFCO's current policies expressly contemplate applications by special districts for activation of latent powers (Placer LAFCO Policy Manual).

Accordingly, the District could investigate applying to Placer LAFCO for authority to activate electric service or consider utilization of the legislative investigation to set appropriate policy. Such an investigation is materially different from deciding immediately that NTPUD should purchase Liberty's system or become a full electric utility. Activation could instead establish the legal foundation from which the District can evaluate different service structures.

Those structures should include several alternatives.

First, NTPUD can substantially expand energy-policy advocacy while remaining a Liberty customer. This is the lowest institutional change and could begin immediately.

Second, the District could investigate a public procurement or community-choice model in which generation procurement is separated from operation of the distribution system. Under California's CCA framework, the community choice entity purchases electricity while the incumbent investor-owned utility generally continues transmission, distribution, metering, billing, and customer service (Public Utilities Code § 366.2). Because NTPUD

possesses statutory power authority under section 16461, Counsel should specifically evaluate whether NTPUD could qualify under the provisions applicable to public agencies possessing statutory authority to generate and deliver retail electricity, what LAFCO activation may first be required, or state or local action or resolution may be required.

Third, NTPUD could investigate contracting with an existing public or cooperative energy provider. Section 16462 is particularly important to this option because it expressly permits a public utility district to purchase utility commodities or services from another utility district or municipality and distribute them. This opens a broader question than whether NTPUD itself must develop every capability of an electric utility. A feasibility study should examine whether another experienced public or cooperative provider could provide wholesale supply, operations, billing, engineering, system management, or other functions under an appropriate governmental or contractual structure.

Fourth, the region could evaluate a broader public-power arrangement involving NTPUD and neighboring agencies. The electric system does not follow individual water or wastewater district boundaries, and a Tahoe-wide or North Lake Tahoe solution may ultimately be more economically and operationally practical than a stand-alone NTPUD utility.

Finally, the District could study full municipalization or acquisition of electric distribution assets. That is the most complex option and would require detailed analysis of asset ownership and valuation, financing, system separation, transmission access, power procurement, workforce, wildfire liability, reliability obligations, regulatory requirements, and the relationship with Liberty and NV Energy. It should therefore be treated as a feasibility alternative—not as the necessary step toward public power.

The important point for the Board is that these options exist on a continuum. The choice is not simply between accepting the present Liberty structure and NTPUD independently becoming a fully integrated electric utility, there are numerous options to consider that impact bonding authority, regional partnerships, peak demand influences that should be considered and a better understanding of the carrying capacity.

The current forecast for procurement transition is now December 2027 or when Greenlink is complete. It provides a logical window to conduct that analysis. The District does not need to predetermine the outcome and can work with regional partners to obtain funding. It does, however, need sufficient direction and information to determine whether the current structure continues to serve the public interest before the region becomes locked into another long-term procurement and infrastructure arrangement.

Accordingly, the Board could direct staff and Counsel to develop a phased Energy Service and Public Power Feasibility Work Program addressing: NTPUD's latent electric powers, the LAFCO activation process; CCA eligibility, and local and state’s potential role; partnerships with existing public and cooperative utilities; potential regional

governance structures; costs and requirements associated with acquiring or operating distribution facilities; Liberty's post-December 2027 procurement structure; transmission and balancing-authority constraints; winter and visitor-driven peak demand; building-electrification impacts; wildfire and resilience investments; and the comparative rate and financial impacts on permanent residents, local businesses, and District operations.

The objective would not be to commit NTPUD to becoming an electric utility. It would be to ensure that, for the first time, the District understands and preserves the full range of authorities available to protect an essential public service on which its own infrastructure and community depend.

FISCAL ANALYSIS: No Fiscal Impact

REVIEW TRACKING:

Submitted By: Danielle Hughes
Danielle Hughes
Director

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** I-1

FROM: Office of the General Manager

SUBJECT: General Manager/CEO Report

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

1) The District, Tahoe City Public Utility District (TCPUD), and the South Tahoe Public Utility District (STPUD) continue their partnership work on legislative matters:

   - The partnership continues work with the office of Senator Alex Padilla (CA) to advance legislation revising the Environmental Protection Agency's Drinking Water State Revolving Fund (SRF) program to allow funding for certain projects that support both drinking water systems and wildfire suppression. Bill language, titled the Fire Smart Act of 2026, was introduced on June 17, 2026, with bi-partisan sponsorship by the following Senators:

     - Senator Alex Padilla (D-California)*
     - Senator John Curtis (R-Utah)*
     - Senator Tim Sheehy (R-Montana)
     - Senator Mark Kelly (D-Arizona)*
     - Senator John Boozman (R-Arkansas)*
     - Senator Adam Schiff (D-California)*
     - Senator Mike Crapo (R-Idaho)
     - Senator Jeff Merkley (D-Oregon)*

     *Indicates a member of the Senate Environment and Public Works Committee, which has jurisdiction over the Bill.

     Senator Padilla's press release, in which the partnership is significantly featured, can be found here:

     https://www.padilla.senate.gov/newsroom/press-releases/padilla-curtis-and-bipartisan-group-of-4-democrats-and-4-republicans-introduce-bill-to-strengthen-rural-water-infrastructure-and-wildfire-readiness/

The partnership continues to work to further develop a coalition of entities in support of the effort.

- The partnership achieved a major milestone on the United States Forest Service (USFS) Fiscal Year (FY) 2026 budget appropriation for the Tahoe Water for Fire Suppression Program (Program). Thanks to the efforts of Congressman Mark Amodei (NV), the partnership received an explicit line-item allocation, totaling $2.125M, in the USFS budget approved in the FY 2026 Department of Interior Appropriations spending bill.

  STPUD is working to finalize a grant agreement with the USFS to fund the two top ranked projects from NTPUD and STPUD. The District will receive $766,817 to complete the Brook/Salmon/Yacht/Dip Fire Protection Water Infrastructure Project, and STPUD will receive $1,336,933 to complete the Glenwood-Rancho Waterline Fire Protection Project, with the project completion window starting in the summer of 2027. STPUD will also receive $21,250 to support the grant administration effort.

  The partnership received word this month that the draft Department of Interior Appropriations bill for FY 2027, currently in Committee in the House of Representatives, contains $2.125M for the Program. The partnership is working to support this appropriation as it advances through the House budgeting process.

- The 2026 Lake Tahoe Summit will be hosted by Senator Jacky Rosen (NV) on Wednesday, August 19, 2026, at Sand Harbor.

- At the state level, the partnership continues to work with its legislative advocate to ensure funding from the approved $10-billion Climate Bond is allocated to a water infrastructure for fire suppression program. Working with Assembly Member Steve Bennett (District 38 – Ventura), the partnership supported the development of AB 372 (Bennett), which establishes a new water infrastructure for the fire suppression program in the State of California Office of Emergency Services (Cal OES) that will be funded via the Climate Bond.

  In agreement with Assembly Member Bennett's office, AB 372 was moved to the inactive file for the 2025 legislative session. It is being considered again in 2026.

  The partnership is currently focused on continued outreach and education on the importance of the bill, with particular focus on the Governor's office, as well as in support of coalition building to ensure its consideration as a statewide initiative.

  While the partnership has received generally positive feedback on the intent of the bill, the feedback from the Governor's office is one of opposition to any bills creating new funding programs, given the challenges of the State's budget. As a

result, the partnership is evaluating existing wildfire-focused programs that could be modified via AB 372 or other bills to become a vehicle for water infrastructure for fire suppression.

The partnership continues to meet with staff from the California Tahoe Conservancy (CTC) to discuss adding water infrastructure for fire suppression projects to their regional priority list for funding eligibility under the Department of Conservation's Regional Forest and Fire Capacity (RFFC) program block grants. While water infrastructure for fire suppression isn't explicitly authorized under the RFFC program, the partnership believes the RFFC language is broad enough to allow eligibility.

2) The General Manager has met with Placer County staff to begin discussions about a possible property acquisition of the old animal shelter parcel adjacent to the District's Base Facility and currently utilized as the District's Parks Maintenance Shop. District staff is awaiting formal next steps from Placer County.

3) Efforts with the CTC on a land exchange that would allow the District to acquire CTC's Secline Beach parcel continue. CTC and District staff are advancing administrative steps to allow an exchange to occur by the end of 2026. The CTC Board of Directors was briefed on the exchange at their June 18, 2026 meeting with a formal discussion and property tour scheduled for their September 17, 2026 meeting. CTC staff is targeting their December 10, 2026 Board of Directors meeting for possible action to authorize the exchange.

4) The General Manager attended a meeting of agency stakeholders, convened by Placer County Supervisor Cindy Gustafson, to discuss the challenges during the July 4th holiday weekend of 2026. In attendance were representatives from:

    - Placer County Office of the CEO
    - Placer County Parks
    - Placer County Code Enforcement
    - Placer County Sheriff
    - United States Forest Service (Operations and Law Enforcement)
    - California Tahoe Conservancy
    - California State Parks (Operations and Law Enforcement)
    - California Highway Patrol
    - Tahoe City Public Utility District
    - North Tahoe Public Utility District
    - North Tahoe Community Alliance

5) There was no Board meeting of the Boys and Girls Club of North Lake Tahoe (BGCNLT) in July.

The next regularly scheduled BGCNLT Board meeting is August 26, 2026.

5) The North Tahoe Community Alliance (NTCA) Kings Beach District (KBD) Committee held its regularly scheduled meeting on August 3, 2026 with the following agendized items:
    a) Approval of the Agenda
    b) Approval of the June 1, 2026 Meeting Minutes
    c) Informational Update from July 4th
    d) Future Planning Discussion for July 3rd/4th Kings Beach District Events
    e) TOT/TBID Dollars at Work Grant Update
    f) Working Group Updates
        i. Strategic Partnerships
        ii. Engagement
        iii. Events
    g) Staff Updates
    h) Committee Member Comments

    The next regularly scheduled Kings Beach District Committee meeting is September 14, 2026.

6) The District is recruiting for one open position:
    - Utility Operations Maintenance Worker I/II – expected to be filled in the Fall of 2026

Submitted By:

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** I-2

FROM: Government and Community Affairs Manager

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- In July, our outreach to customers and communication with residents and visitors focused on – 1) continued promotion of the District's new Summer Activity Guide and associated programs, activities, and events; 2) promotion of the District's Public Art Project – request for proposals and artists outreach ; and 3) continued outreach to customers about watermain relocation deadlines and summer construction updates.
- Staff continues to promote the programs, activities, and special events listed in the 2026 Summer Recreation Activity Guide in coordination with Recreation & Parks Department staff.
- The District continues to advance progress on the Secline Beach Enhancement Planning & Design Project.
    - In July, staff met individually with homeowners on Brockway Vista Dr. to review the design concepts and project timeline.
    - In July, staff also held community workshops on site at Secline Beach on July 17 and 31. There were well attended and we continue to receive positive feedback on the project. Staff also tabled at several other District events to share the design concepts and project timeline with the community.
- Staff continues to promote the District's Public Art Project through our Call to Artists and collaborations with local arts organizations.
    - As of July 31, 2026, the District has received 14 applications.
    - Following several questions from artists regarding record retention and the District retaining rights to proposal ideas -- the District's Call to Artists application deadline was extended to August 31st and an Addendum to the RFP was issued on July 28th.

- Staff continues to support Recreation & Parks Department staff with communication and outreach for the North Tahoe Regional Park parking management project.
- Staff continues to coordinate with local agency partners on summer visitor and resident emergency messaging and natural disaster preparedness.
- Staff continues to assist Utility Operations with messaging and outreach support as needed for the Smart Water Meter replacement project.

Government Affairs:

- Staff continues to assist the General Manager with California and Federal legislative affairs, outreach, and planning.
- Staff continues to monitoring 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.
    - Staff is planning for the August 19th Tahoe Summit event and coordinating media outreach and the Tahoe Water for Fire booth and materials.

Grants:

- Staff is actively researching grant applications to support the North Tahoe Event Center Holiday Tree Lighting replacement project.
- Staff is continuing to research our water infrastructure project eligibility (as part of the Tahoe Water for Fire Suppression Partnership) for several Cal-Fire grants.
- Staff continues to coordinate with Placer County Tahoe Engineering Division to assist with the County's concept pre-proposal for the California Strategic Growth Council's Transformative Climate Communities and Community Resilience Center 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:

- Attended the CA Wildfire and Forest Resilience Task Force webinar to provide feedback and input on the Task Force's Draft Wildfire and Landscape Resilience Action Plan.
- Attended the Eastern Placer County Wildfire and Evacuation Preparedness Town Hall, hosted by Supervisor Gustafson.
- 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

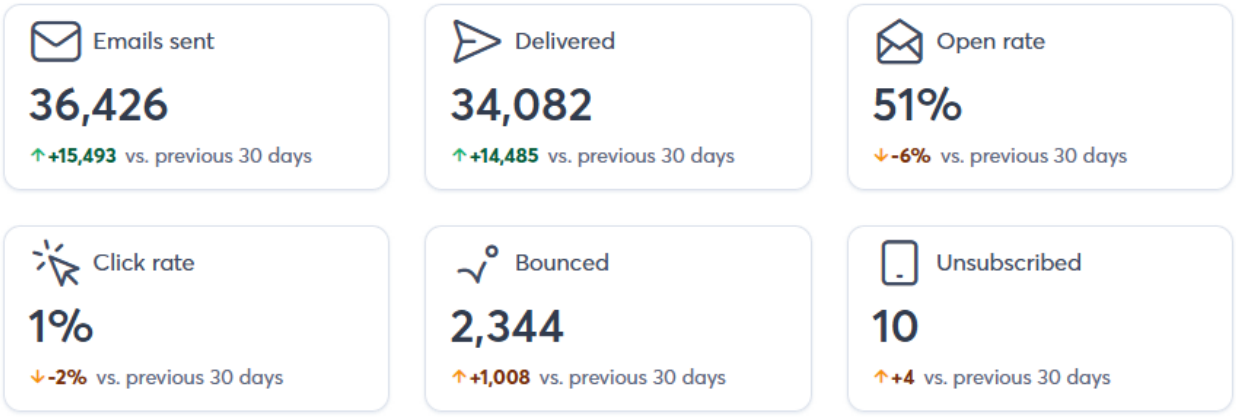
Approved By: _____
Bradley A. Johnson, P.E.
General Manager/CEO

Email Newsletter Metrics –

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

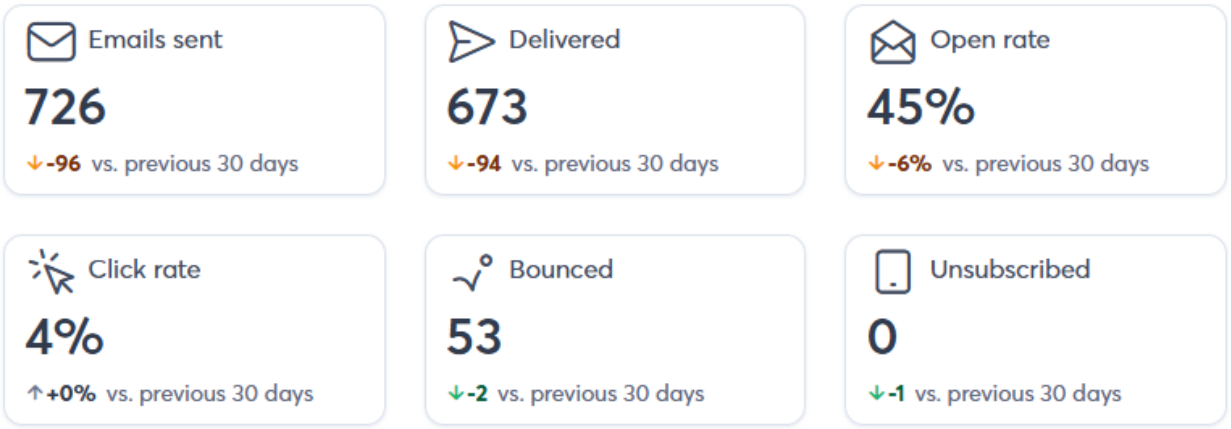
North Tahoe Recreation – Weekly Newsletter Updates

- We sent out five Weekly Recreation Update newsletters.
- These emails were opened 17,314 times, with 37% of that traffic on mobile devices.

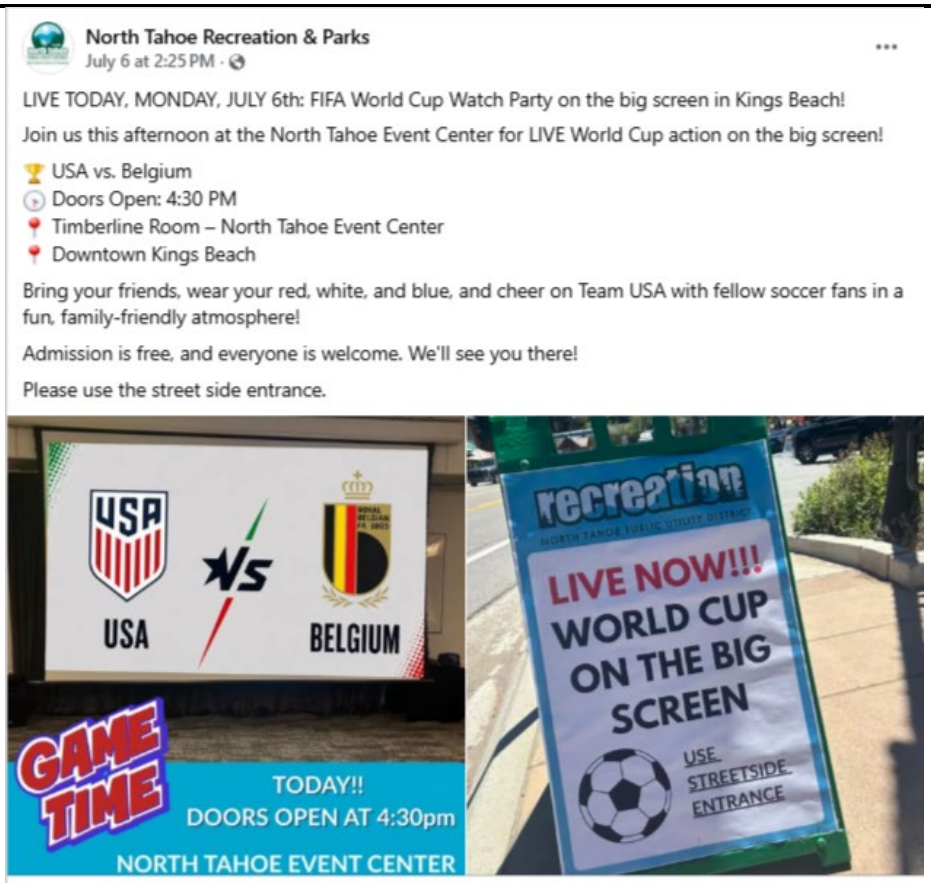


NTPUD Board and Commission Meeting Notices

- The District sent our four meeting notices in July.
- These emails were opened 302 times, with 17% of that traffic on mobile devices.



Social Media Highlights - @northtahoerecreation



@northtahoepud

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** I-3a

FROM: Finance Department

SUBJECT: Draft Financial Reports through June 30, 2026

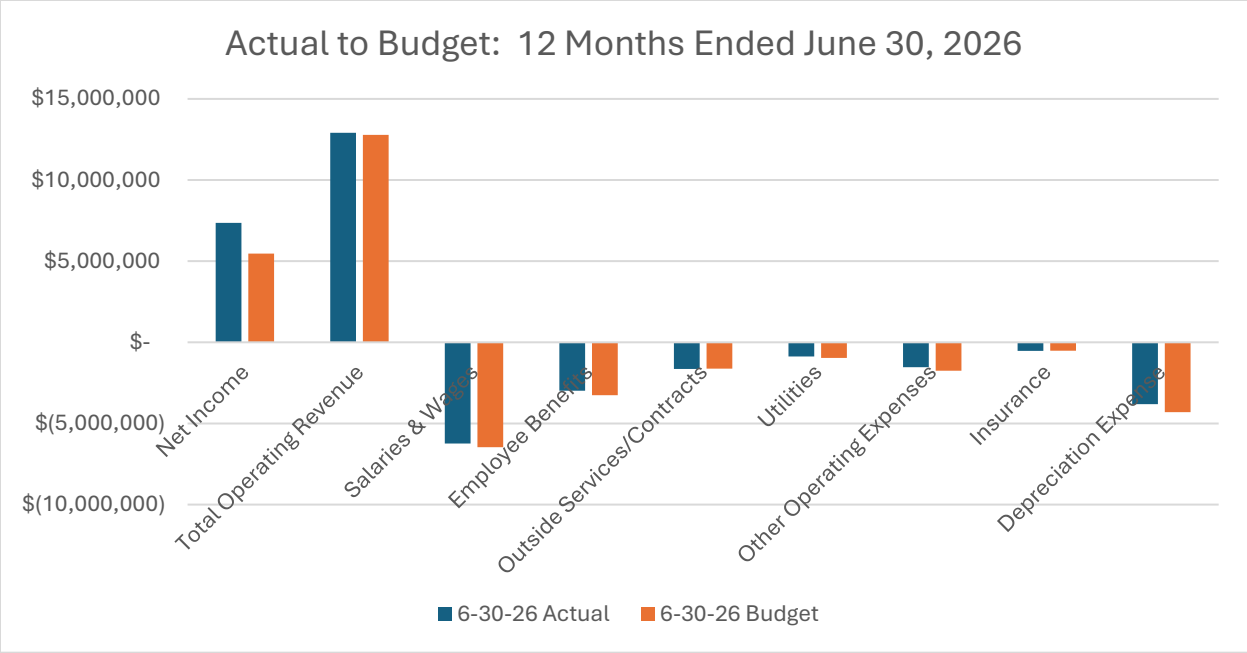
NORTH TAHOE PUBLIC UTILITY DISTRICT SUBJECT:

Financial Reports through June 30, 2026

All Funds Consolidated For the twelve months ended June 30, 2026, the District reported consolidated net income of $7,362,344, which is $1,896,538 favorable compared to the budgeted net income of $5,465,806. Overall, performance remains favorably across most major operating categories. This positive overall variance is primarily attributable to three factors:

1. Consistent with the trends of the fiscal year the operating revenues continue to be slightly more than budget while significant savings across multiple operating expense categories are being experienced.
2. The District accounted for the $422,500 payment from CalTrans related to the SEP (Supplemental Environmental Plan). Notably, this will be reflected as a stand-alone item on our audited financial statements as a capital contribution.
3. Depreciation related to completed (or nearly completed projects) ran behind budget even after the depreciation “catch up” that we made while we worked on improved ways to capture the depreciation into more focused categories. Relatedly, we are completing a thorough analysis of our fixed asset register listing to determine if individual items dating back decades are no longer in service or have been impaired with new (or recent) acquisitions. At this stage, we anticipate identifying situations that may result in write-downs and write-offs.

Collectively, the favorable variances more than offset a $349,589 (or 9.5%) shortfall in Grant Revenue. As reported in previous reports to the Board the grant revenue fell short of budget due to a number of factors including significant construction activity for grant projects in June of FYE 2025 which was budgeted for FYE 2026.



Major Line-Item Summary

Line 4 – Total Operating Revenue

- Actual: $12,907,861
- Budget: $12,778,737
- Variance: $129,124 favorable

Strong performance in Recreation & Parks and the Event Center continue to offset the revenue variances in the Wastewater.

Line 6 – Salaries and Wages

- Actual: $(6,241,424)
- Budget: $(6,460,771)
- Variance: $219,347 favorable

Vacancies and hiring lags continue to drive personnel savings across nearly all funds. These savings are consistent with those previously reported-particularly in G&A engineering.

Line 7 – Employee Benefits

- Actual: $(2,983,378)
- Budget: $(3,260,331)
- Variance: $276,953 favorable

Employee benefit savings remain aligned with vacancy-driven savings noted above related to the idle positions and lower workers' compensation costs.

Line 8 – Outside Services / Contractual

- Actual: $(1,644,587)
- Budget: $(1,622,828)
- Variance: $(21,759) unfavorable

The unfavorable difference is directly related to a GASB 96 entry which will be made in period 13. In particular, the G&A IT expense account will be reduced by approximately $75,000 as part of the annual year-end entry associated with the GASB that reclasses eligible computer expenses to amortization. (For more information please see G&A explanation). After consideration of GASB 96, Outside services will be more than $50,000 better than budget.

Line 9 – Utilities

- Actual: $(877,989)
- Budget: $(957,646)
- Variance: $79,657 favorable

Utility savings remain relatively consistent across most of the funds. The double-digit rate increase that has been expected before the end of the Fiscal Year was received in April.

Line 10 – Other Operating Expenses

- Actual: $(1,533,595)
- Budget: $(1,754,083)
- Variance: $220,488 favorable.

Savings are again primarily linked to delayed start dates and changes of scope for projects and administrative items offset by higher than budgeted expenses in Even Center operations.

Line 11 – Insurance

- Actual: $(525,381)
- Budget: $(521,363)
- Variance: $(4,018) unfavorable

Insurance has continued its slightly higher than budget trend. As described back in March, premiums increased due to higher asset replacement values and traditional premium increases in line with annual renewals.

Line 14 – Depreciation

- Actual: $(3,808,089)
- Budget: $(4,309,313)

- Variance: $501,224 favorable

Consistent with the trends all year, this variance results from the intentional timing of placing large capital projects into service as the District refines its asset classification methodology. Several significant legacy asset categories remain under review and the results are expected to lead to period 13 adjustments as well as the GASB 96 reclass. (For more information please see G&A Outside Services explanation for more information.)

Wastewater Fund

For the year-to-date through June 30, 2026, the Wastewater Fund reported a net loss of $(482,589), which is $370,183 favorable compared to the budgeted loss of $(852,772).

- **Total Operating Revenue (Line 4)** was $5,522,320, which is $145,728 below budget. As communicated earlier in the year, the service revenue finished short of budget due to the inflated assumption in the budget related to service fees as well as slightly lower connection fees and a timing difference related to the tax lien reclassification.
- **Salaries and Wages (Line 6)** were $(1,312,562), which is $25,225 better than budget.
- **Employee Benefits (Line 7)** were $(634,844), which is $101,756 better than budget.
- **Outside Services (Line 8)** were $(187,965), which is $17,730 better than budget.
- **Utilities (Line 9)** were $(241,798), which is $25,436 better than budget.
- **Other Operating Expenses (Line 10)** were $(187,240), which is $63,045 better than budget.
- **Insurance (Line 11)** was $(112,289), which is $1,419 better than budget.
- **Depreciation (Line 14)** was $(1,234,356), which is $46,115 better than budget.

Water Fund

For the year-to-date through June 30, 2026, the Water Fund reported net income of $3,191,357, which is $663,373 favorable compared to the budgeted income of $2,527,984. The Water Fund produced results exceeding budget expectations in all categories.

- **Total Operating Revenue (Line 4)** was $5,617,068, which is $9,346 better than budget. Water connection fees beat budget by more than $60,000 while meter

installs were nearly $40,000 better. This was offset by a shortfall in the consumption portion of revenue (approximately $70,000).

- **Salaries and Wages (Line 6)** were $(1,135,927), which is $16,086 better than budget.
- **Employee Benefits (Line 7)** were $(544,491), which is $79,926 better than budget.
- **Outside Services (Line 8)** were $(277,657), which is $60,578 better than budget.
- **Utilities (Line 9)** were $(362,058), which is $38,136 better than budget.
- **Other Operating Expenses (Line 10)** were $(414,977), which is $36,208 better than budget.
- **Insurance (Line 11)** was $(112,289), which is $1,419 better than budget.
- **Depreciation (Line 14)** was $(1,319,509), which is $321,961 better than budget.

Recreation & Parks Fund *(including Event Center)*

For the year-to-date through June 30, 2026, the Recreation & Parks Fund reported net income of $2,660,873, which is $743,863 favorable compared to the budgeted income of $1,917,010. Notably, the $422,500 infusion from CalTrans related to the SEP will be reclassified below the 'net income' line as a capital contribution for audited financial statements. While the overall expenses were lower than the budget by $52,628 there were a number of individual departures noted below.

- **Total Operating Revenue (Line 4)** was $1,732,836, which is $265,869 better than budget. The strong performance is anchored by robust sledding area parking fees and Event Center activity.
- **Salaries and Wages (Line 6)** were $(1,193,289), which is $21,845 better than budget.
- **Employee Benefits (Line 7)** were $(543,885), which is $75,861 better than budget.
- **Outside Services (Line 8)** were $(344,633), which is $29,358 over budget. See Event Center activity for explanation of overage.
- **Utilities (Line 9)** were $(134,893), which is $2,833 over budget. Overall utilities for Recs and Park trended higher overall due primarily to the trash and natural gas usage at Event Center being higher than budget which consumed all of the electricity savings generated.

- **Other Operating Expenses (Line 10)** were $(222,336), which is $15,604 over budget. See Event Center activity for explanation of overage.
- **Insurance (Line 11)** was $(116,556), which is $2,848 over budget.
- **Depreciation (Line 14)** was $(947,251), which is $18 better than budget.

Event Center Fund

For the year-to-date through June 30, 2026, the Event Center Fund reported a net loss of $(149,842), which is $134,877 favorable compared to the budgeted loss of $(284,719).

- **Total Operating Revenue (Line 4)** was $673,313, which is $125,890 better than budget. Anchored by wedding sales the pipeline for the next two years is approximately $653,000 as of June 30, 2026. It was approximately $477,000 at the same time last year.
- **Salaries and Wages (Line 6)** were $(353,602), which is $28,816 better than budget.
- **Employee Benefits (Line 7)** were $(169,477), which is $36,583 better than budget.
- **Outside Services (Line 8)** were $(75,083), which is $42,078 over budget. This variance, as previously explained, is primarily related to upgraded linen options for weddings and is offset by the incremental increases in revenue.
- **Utilities (Line 9)** were $(75,411), which is $2,039 better than budget.
- **Other Operating Expenses (Line 10)** were $(124,749), which is $16,125 over budget due primarily to higher than budgeted expenses in June related to advertising, education and training as well as various repairs and maintenance projects.
- **Insurance (Line 11)** was $0, which is in line with budget.
- **Depreciation (Line 14)** was $0, which is in line with budget.

Fleet & Equipment Fund

For the year-to-date through June 30, 2026, the Fleet & Equipment Fund reported net income of $196,348, which is $96,738 favorable compared to the budgeted income of $99,610. The Fleet and Equipment Fund maintained favorable net income results, driven primarily by continued savings in other operating expenses offset by increase in outside services created from two different vehicle incidents.

- **Total Operating Revenue (Line 4)** was $0, which is in line with budget.

- **Salaries and Wages (Line 6)** were $(163,697), which is $1,413 better than budget.
- **Employee Benefits (Line 7)** were $(86,809), which is $13,670 better than budget.
- **Outside Services (Line 8)** were $(31,813), which is $16,833 over budget. This variance is related to repairs for two different vehicle accidents, and several other repairs and maintenance items including a $9k transmission replacement.
- **Utilities (Line 9)** were $(9,147), which is $1,143 better than budget.
- **Other Operating Expenses (Line 10)** were $(165,940), which is $83,660 better than budget.
- **Insurance (Line 11)** was $(61,697), which is $4,617 over budget.
- **Depreciation (Line 14)** was $(240,173), which is $11,457 better than budget.

General & Administrative Fund

For the year-to-date through June 30, 2026, the General & Administrative Fund reported net income of $1,796,358, which is $22,382 favorable compared to the budgeted income of $1,773,976. The General and Administrative Fund enjoyed favorable variances in the operating expense categories with the exception of outside services. Revenues remained consistent with budget. However, the unfavorable variance in net income increased marginally as cost-allocation timing issues persisted.

- **Total Operating Revenue (Line 4)** was $35,637, which is $363 below budget.
- **Salaries and Wages (Line 6)** were $(2,435,949), which is $154,778 better than budget.
- **Employee Benefits (Line 7)** were $(1,173,349), which is $5,739 better than budget.
- **Outside Services (Line 8)** were $(802,518), which is $53,875 over budget. After consideration of GASB 96, Outside services will be more than $50,000 better than budget. As mentioned earlier, The unfavorable difference is directly related to a GASB 96 entry which will be made in period 13. In particular, the G&A IT expense account will be reduced by approximately $75,000 as part of the annual year-end entry which essentially reclasses eligible computer leases into fixed assets. In other words, the rent expense for the computers becomes “reclassed” as amortization and is included with depreciation expense.
- **Utilities (Line 9)** were $(130,094), which is $17,774 better than budget.

- **Other Operating Expenses (Line 10)** were $(543,102), which is $53,179 better than budget.
- **Insurance (Line 11)** was $(122,550), which is $608 better than budget.
- **Depreciation (Line 14)** was $(66,799), which is $121,674 better than budget.

Attachment:

June 30, 2026, Draft Financials

Submitted By: _____
Patrick Grimes
Chief Financial Officer

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

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

		Month-To-Date				Year-To-Date				FY 2025
	Income Statement	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1	**Operations**									
2	Operating Revenue	$ 1,159,372	$ 1,160,155	$ (783)	-0.1%	$ 12,709,858	$ 12,565,187	$ 144,671	1.2%	$ 11,713,045
3	Internal Revenue	22,525	20,042	2,483	12.4%	198,003	213,550	(15,547)	-7.3%	191,646
4	**Total Operating Revenue**	$ 1,181,897	$ 1,180,197	$ 1,700	0.1%	$ 12,907,861	$ 12,778,737	$ 129,124	1.0%	$ 11,904,691
5										
6	Salaries and Wages	$ (557,305)	$ (537,635)	$ (19,670)	-3.7%	$ (6,241,424)	$ (6,460,771)	$ 219,347	3.4%	$ (5,951,849)
7	Employee Benefits	(263,563)	(279,154)	15,591	5.6%	(2,983,378)	(3,260,331)	276,953	8.5%	(2,852,604)
8	Outside Services/Contractual	(176,465)	(34,527)	(141,938)	-411.1%	(1,644,587)	(1,622,828)	(21,759)	-1.3%	(1,287,347)
9	Utilities	(69,633)	(81,112)	11,479	14.2%	(877,989)	(957,646)	79,657	8.3%	(870,677)
10	Other Operating Expenses	(169,285)	(107,228)	(62,057)	-57.9%	(1,533,595)	(1,754,083)	220,488	12.6%	(1,514,781)
11	Insurance	(50,205)	(50,297)	92	0.2%	(525,381)	(521,363)	(4,018)	-0.8%	(453,559)
12	Internal Expense	(22,525)	(20,042)	(2,483)	-12.4%	(198,003)	(213,550)	15,547	7.3%	(189,618)
13	Debt Service	-	(20,000)	20,000	100.0%	(5,744)	(25,744)	20,000	77.7%	(42,630)
14	Depreciation	(322,243)	(500,648)	178,405	35.6%	(3,808,089)	(4,309,313)	501,224	11.6%	(3,912,984)
15	**Total Operating Expense**	$ (1,631,224)	$ (1,630,643)	$ (581)	0.0%	$ (17,818,190)	$ (19,125,629)	$ 1,307,439	6.8%	$ (17,076,049)
16										
17	**Operating Income(Loss)**	$ (449,327)	$ (450,446)	$ 1,119	0.2%	$ (4,910,329)	$ (6,346,892)	$ 1,436,563	22.6%	$ (5,171,358)
18										
19	**Non-Operations**									
20	Property Tax Revenue	$ 625,000	$ 625,000	$ -	0.0%	$ 7,500,000	$ 7,500,000	$ -	0.0%	$ 7,678,781
21	Community Facilities District (CFD 94-1)	59,544	60,837	(1,293)	-2.1%	714,531	730,000	(15,469)	-2.1%	731,273
22	Grant Revenue	74,979	-	74,979	100.0%	3,325,661	3,675,250	(349,589)	-9.5%	1,742,414
23	Interest	39,973	10,000	29,973	299.7%	327,039	200,000	127,039	63.5%	383,676
24	Other Non-Op Revenue	10,363	8,151	2,212	27.1%	153,321	97,448	55,873	57.3%	197,560
25	Capital Contribution	-	-	-	0.0%	422,500	-	422,500	100.0%	-
26	Other Non-Op Expenses	(11,884)	(298,333)	286,449	96.0%	(170,379)	(390,000)	219,621	56.3%	(361,291)
27	**Income(Loss)**	$ 348,648	$ (44,791)	$ 393,439	878.4%	$ 7,362,344	$ 5,465,806	$ 1,896,538	34.7%	$ 5,201,055
28										
29	**Additional Funding Sources**									
30	Allocation of Non-Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
31	Transfers	-	-	-	0.0%	-	-	-	0.0%	-
32	Balance	$ 348,648	$ (44,791)	$ 393,439	878.4%	$ 7,362,344	$ 5,465,806	$ 1,896,538	34.7%	$ 5,201,055
	Operating Income	$ (449,327)	$ (450,446)	$ 1,119	0.2%	$ (4,910,329)	$ (6,346,892)	$ 1,436,563	22.6%	$ (5,171,358)
	Net Income(Loss)	$ 348,648	$ (44,791)	$ 393,439	878.4%	$ 7,362,344	$ 5,465,806	$ 1,896,538	34.7%	$ 5,201,055
	Earnings Before Interest, Depreciation & Amortization	$ 670,891	$ 475,857	$ 195,034	41.0%	$ 11,176,177	$ 9,800,863	$ 1,375,314	14.0%	$ 9,156,669
	Operating Ratio	138%	138%	0%	-0.1%	138%	150%	-12%	-7.8%	143%
	Operating Ratio - plus Tax & CFD	87%	87%	0%	0.0%	84%	91%	-7%	-7.3%	84%
	Debt Service Coverage Ratio		(2.24)			1,281.75	212.31	106943%	-85712%	122.00

Actual Results For the Month Ended June 30, 2026

	Income Statement	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative	Total
1	**Operations**						
2	Operating Revenue	$ 442,866	$ 486,129	$ 235,475	$ -	$ (5,098)	$ 1,159,372
3	Internal Revenue	4,530	7,185	10,810	-	-	22,525
4	**Total Operating Revenue**	$ 447,396	$ 493,313	$ 246,285	$ -	$ (5,098)	$ 1,181,897
5							
6	Salaries and Wages	$ (117,676)	$ (101,431)	$ (116,860)	$ (13,693)	$ (207,645)	$ (557,305)
7	Employee Benefits	(56,181)	(47,714)	(51,480)	(7,315)	(100,872)	(263,563)
8	Outside Services/Contractual	(11,896)	(41,117)	(46,498)	-	(76,953)	(176,465)
9	Utilities	(20,237)	(30,224)	(9,434)	(825)	(8,913)	(69,633)
10	Other Operating Expenses	(19,917)	(43,890)	(38,342)	(18,839)	(48,297)	(169,285)
11	Internal Expense	(1,029)	(1,278)	(7,979)	(147)	(12,091)	(22,525)
12	Debt Service	-	-	-	-	-	-
13	Insurance	(10,908)	(10,908)	(10,908)	(5,616)	(11,865)	(50,205)
14	Depreciation	(103,044)	(112,921)	(91,100)	(9,308)	(5,870)	(322,243)
15	Total Operating Expense	(340,889)	(389,483)	(372,601)	(55,744)	(472,507)	(1,631,224)
16							
17	**Operating Contribution**	$ 106,507	$ 103,831	$ (126,316)	$ (55,744)	$ (477,606)	$ (449,327)
18							
19	Allocation of Base	$ -	$ -	$ -	$ -	$ -	$ -
20	Allocation of Fleet	(30,867)	(23,302)	(20,962)	75,132	-	-
21	Allocation of General & Administrative	(141,396)	(161,373)	(152,107)	-	454,876	-
22	**Operating Income(Loss)**	$ (65,756)	$ (80,844)	$ (299,385)	$ 19,387	$ (22,730)	$ (449,327)
23							
24	**Non-Operations**						
25	Property Tax Revenue	$ -	$ 208,333	$ 266,667	$ 8,333	$ 141,667	$ 625,000
26	Community Facilities District (CFD 94-1)	-	-	59,544	-	-	59,544
27	Grant Revenue	-	50,000	24,979	-	-	74,979
28	Interest	-	-	-	-	39,973	39,973
29	Other Non-Op Revenue	-	5	-	-	10,358	10,363
30	Capital Contribution	-	-	-	-	-	-
31	Other Non-Op Expenses	-	-	(595)	-	(11,288)	(11,884)
32	**Income(Loss)**	$ (65,756)	$ 177,495	$ 51,210	$ 27,721	$ 157,979	$ 348,649
33							
34	**Additional Funding Sources**						
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	$ -	$ -	$ -
36	Transfers	-	-	-	-	-	-
37	Balance	$ (65,756)	$ 177,495	$ 51,210	$ 27,721	$ 157,979	$ 348,649
	Earnings Before Interest, Depreciation & Amortization	$ 37,288	$ 290,416	$ 142,310	$ 37,029	$ 163,850	$ 670,892
	Operating Ratio	76%	79%	151%		-9268%	Median
	Operating Ratio - plus Tax & CFD	76%	56%	65%	669%	346%	54%

YTD For the Period Ended June 30, 2026

	Income Statement	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative	Total
1	**Operations**						
2	Operating Revenue	$ 5,467,961	$ 5,554,114	$ 1,652,146	$ -	$ 35,637	$ 12,709,858
3	Internal Revenue	54,359	62,954	80,690	-	-	198,003
4	**Total Operating Revenue**	$ 5,522,320	$ 5,617,068	$ 1,732,836	$ -	$ 35,637	$ 12,907,861
5							
6	Salaries and Wages	$ (1,312,562)	$ (1,135,927)	$ (1,193,289)	$ (163,697)	$ (2,435,949)	$ (6,241,424)
7	Employee Benefits	(634,844)	(544,491)	(543,885)	(86,809)	(1,173,349)	(2,983,378)
8	Outside Services/Contractual	(187,965)	(277,657)	(344,633)	(31,813)	(802,518)	(1,644,587)
9	Utilities	(241,798)	(362,058)	(134,893)	(9,147)	(130,094)	(877,989)
10	Other Operating Expenses	(187,240)	(414,977)	(222,336)	(165,940)	(543,102)	(1,533,595)
11	Internal Expense	(19,489)	(15,619)	(72,721)	(1,745)	(88,428)	(198,003)
12	Debt Service	-	(5,744)	-	-	-	(5,744)
13	Insurance	(112,289)	(112,289)	(116,556)	(61,697)	(122,550)	(525,381)
14	Depreciation	(1,234,356)	(1,319,509)	(947,251)	(240,173)	(66,799)	(3,808,089)
15	Total Operating Expense	(3,930,543)	(4,188,270)	(3,575,564)	(761,021)	(5,362,790)	(17,818,189)
16							
17	**Operating Contribution**	$ 1,591,777	$ 1,428,797	$ (1,842,728)	$ (761,021)	$ (5,327,153)	$ (4,910,328)
18							
19	Allocation of Base	$ -	$ -	$ -	$ -	$ -	$ -
20	Allocation of Fleet	(352,246)	(265,912)	(239,211)	857,369	-	-
21	Allocation of General & Administrative	(1,741,286)	(1,839,688)	(1,536,968)	-	5,117,942	-
22	**Operating Income(Loss)**	$ (501,755)	$ (676,803)	$ (3,618,907)	$ 96,348	$ (209,211)	$ (4,910,328)
23							
24	**Non-Operations**						
25	Property Tax Revenue	$ -	$ 2,500,000	$ 3,200,000	$ 100,000	$ 1,700,000	$ 7,500,000
26	Community Facilities District (CFD 94-1)	-	-	714,531	-	-	714,531
27	Grant Revenue	-	1,368,089	1,957,573	-	-	3,325,661
28	Interest	-	-	-	-	327,039	327,039
29	Other Non-Op Revenue	40,055	5,479	-	-	107,787	153,321
30	Capital Contribution	-	-	422,500	-	-	422,500
31	Other Non-Op Expenses	(20,889)	(5,408)	(14,824)	-	(129,258)	(170,379)
32	**Income(Loss)**	$ (482,589)	$ 3,191,357	$ 2,660,873	$ 196,348	$ 1,796,356	$ 7,362,345
33							
34	**Additional Funding Sources**						
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	$ -	$ -	$ -
36	Transfers	-	-	-	-	-	-
37	Balance	$ (482,589)	$ 3,191,357	$ 2,660,873	$ 196,348	$ 1,796,356	$ 7,362,345
	Earnings Before Interest, Depreciation & Amortization	$ 751,767	$ 4,516,610	$ 3,608,124	$ 436,521	$ 1,863,155	$ 11,176,177
	Operating Ratio	71%	75%	206%			Median
	Operating Ratio - plus Tax & CFD	71%	52%	63%			54%

Wastewater Operations
Statement of Revenues and Expenses
For the Period Ended June 30, 2026

		Month-To-Date				Year-To-Date				Prior
	Income Statement	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1	**Operations**									
2	Operating Revenue	$ 442,866	$ 493,553	$ (50,687)	-10.3%	$ 5,467,961	$ 5,613,693	$ (145,732)	-2.6%	$ 5,001,831
3	Internal Revenue	4,530	4,530	-	0.0%	54,359	54,355	4	0.0%	48,960
4	**Total Operating Revenue**	$ 447,396	$ 498,083	$ (50,687)	-10.2%	$ 5,522,320	$ 5,668,048	$ (145,728)	-2.6%	$ 5,050,791
5										
6	Salaries and Wages	$ (117,676)	$ (113,056)	$ (4,620)	-4.1%	$ (1,312,562)	$ (1,337,787)	$ 25,225	1.9%	$ (1,354,801)
7	Employee Benefits	(56,181)	(63,676)	7,495	11.8%	(634,844)	(736,600)	101,756	13.8%	(693,102)
8	Outside Services/Contractual	(11,896)	(38,000)	26,104	68.7%	(187,965)	(205,695)	17,730	8.6%	(152,442)
9	Utilities	(20,237)	(24,672)	4,435	18.0%	(241,798)	(267,234)	25,436	9.5%	(236,947)
10	Other Operating Expenses	(19,917)	(13,730)	(6,187)	-45.1%	(187,240)	(250,285)	63,045	25.2%	(221,005)
11	Insurance	(10,908)	(10,990)	82	0.7%	(112,289)	(113,708)	1,419	1.2%	(95,464)
12	Internal Expense	(1,029)	(1,028)	(1)	-0.1%	(19,489)	(17,536)	(1,953)	-11.1%	(18,939)
13	Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14	Depreciation	(103,044)	(109,048)	6,004	5.5%	(1,234,356)	(1,280,471)	46,115	3.6%	(1,244,581)
15	**Total Operating Expense**	$ (340,888)	$ (374,200)	$ 33,312	8.9%	$ (3,930,543)	$ (4,209,316)	$ 278,773	6.6%	$ (4,017,281)
16										
17	**Operating Contribution**	$ 106,508	$ 123,883	$ (17,375)	-14.0%	$ 1,591,777	$ 1,458,732	$ 133,045	9.1%	$ 1,033,510
18										
19	Allocation of Base	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
20	Allocation of Fleet	(30,867)	(30,867)	-	0.0%	(352,246)	(352,246)	-	0.0%	(355,572)
21	Allocation of General & Administrative	(141,396)	(155,809)	14,413	9.3%	(1,741,286)	(1,904,607)	163,321	8.6%	(1,755,015)
22	**Operating Income(Loss)**	$ (65,755)	$ (62,793)	$ (2,962)	-4.7%	$ (501,755)	$ (798,121)	$ 296,366	37.1%	$ (1,077,077)
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%	40,055	-	40,055	100.0%	95,356
30	Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31	Other Non-Op Expenses	-	(54,651)	54,651	100.0%	(20,889)	(54,651)	33,762	61.8%	(214,892)
32	**Income(Loss)**	$ (65,755)	$ (117,444)	$ 51,689	44.0%	$ (482,589)	$ (852,772)	$ 370,183	43.4%	$ (1,196,613)
33										
34	**Additional Funding Sources**									
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
36	Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37	Balance	$ (65,755)	$ (117,444)	$ 51,689	44.0%	$ (482,589)	$ (852,772)	$ 370,183	43.4%	$ (1,196,613)
	Earnings Before Interest, Depreciation & Amortization	$ 37,289	$ (8,396)	$ 45,685	544.1%	$ 751,767	$ 427,699	$ 324,068	75.8%	$ 47,968
	Operating Ratio	76%	75%	1%	1.4%	71%	74%	-3%	-4.2%	80%
	Operating Ratio - plus Tax & CFD	76%	75%	1%	1.4%	71%	74%	-3%	-4.2%	80%

Water Operations
Statement of Revenues and Expenses
For the Period Ended June 30, 2026

		Month-To-Date				Year-To-Date				Prior
	Income Statement	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1	**Operations**									
2	Operating Revenue	$ 486,129	$ 481,567	$ 4,562	0.9%	$ 5,554,114	$ 5,539,297	$ 14,817	0.3%	$ 5,193,840
3	Internal Revenue	7,185	5,702	1,483	26.0%	62,954	68,425	(5,471)	-8.0%	61,998
4	**Total Operating Revenue**	$ 493,314	$ 487,269	$ 6,045	1.2%	$ 5,617,068	$ 5,607,722	$ 9,346	0.2%	$ 5,255,838
5										
6	Salaries and Wages	$ (101,431)	$ (96,997)	$ (4,434)	-4.6%	$ (1,135,927)	$ (1,152,013)	$ 16,086	1.4%	$ (997,156)
7	Employee Benefits	(47,714)	(53,979)	6,265	11.6%	(544,491)	(624,417)	79,926	12.8%	(494,309)
8	Outside Services/Contractual	(41,117)	(51,800)	10,683	20.6%	(277,657)	(338,235)	60,578	17.9%	(206,360)
9	Utilities	(30,224)	(36,642)	6,418	17.5%	(362,058)	(400,194)	38,136	9.5%	(368,917)
10	Other Operating Expenses	(43,890)	(28,470)	(15,420)	-54.2%	(414,977)	(451,185)	36,208	8.0%	(391,681)
11	Insurance	(10,908)	(10,990)	82	0.7%	(112,289)	(113,708)	1,419	1.2%	(95,464)
12	Internal Expense	(1,278)	(1,278)	-	0.0%	(15,619)	(20,534)	4,915	23.9%	(16,472)
13	Debt Service	-	-	-	0.0%	(5,744)	(5,744)	-	0.0%	(22,630)
14	Depreciation	(112,921)	(145,994)	33,073	22.7%	(1,319,509)	(1,641,470)	321,961	19.6%	(1,440,087)
15	**Total Operating Expense**	$ (389,483)	$ (426,150)	$ 36,667	8.6%	$ (4,188,271)	$ (4,747,500)	$ 559,229	11.8%	$ (4,033,076)
16										
17	**Operating Contribution**	$ 103,831	$ 61,119	$ 42,712	69.9%	$ 1,428,797	$ 860,222	$ 568,575	66.1%	$ 1,222,762
18										
19	Allocation of Base	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
20	Allocation of Fleet	(23,302)	(23,302)	-	0.0%	(265,912)	(265,912)	-	0.0%	(335,807)
21	Allocation of General & Administrative	(161,373)	(175,237)	13,864	7.9%	(1,839,688)	(2,142,083)	302,395	14.1%	(1,716,469)
22	**Operating Income(Loss)**	$ (80,844)	$ (137,420)	$ 56,576	41.2%	$ (676,803)	$ (1,547,773)	$ 870,970	56.3%	$ (829,514)
23										
24	**Non-Operations**									
25	Property Tax Revenue	$ 208,333	$ 208,333	$ -	0.0%	$ 2,500,000	$ 2,500,000	$ -	0.0%	$ 3,200,000
26	Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27	Grant Revenue	50,000	-	50,000	100.0%	1,368,089	1,622,750	(254,661)	-15.7%	1,196,216
28	Interest	-	-	-	0.0%	-	-	-	0.0%	-
29	Other Non-Op Revenue	5	-	5	100.0%	5,479	-	5,479	100.0%	824
30	Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31	Other Non-Op Expenses	-	(46,993)	46,993	100.0%	(5,408)	(46,993)	41,585	88.5%	-
32	**Income(Loss)**	$ 177,494	$ 23,920	$ 153,574	642.0%	$ 3,191,357	$ 2,527,984	$ 663,373	26.2%	$ 3,567,526
33										
34	**Additional Funding Sources**									
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
36	Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37	Balance	$ 177,494	$ 23,920	$ 153,574	642.0%	$ 3,191,357	$ 2,527,984	$ 663,373	26.2%	$ 3,567,526
	Earnings Before Interest, Depreciation & Amortization	$ 290,415	$ 169,914	$ 120,501	70.9%	$ 4,516,610	$ 4,175,198	$ 341,412	8.2%	$ 5,030,243
	Operating Ratio	79%	87%	-9%	-9.7%	75%	85%	-10%	-11.9%	77%
	Operating Ratio - plus Tax & CFD	56%	61%	-6%	-9.4%	52%	59%	-7%	-11.9%	48%

Recreation & Parks Operations
Statement of Revenues and Expenses
For the Period Ended June 30, 2026

		Month-To-Date				Year-To-Date				Prior
	Income Statement	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1	**Operations**									
2	Operating Revenue	$ 235,475	$ 182,035	$ 53,440	29.4%	$ 1,652,146	$ 1,376,197	$ 275,949	20.1%	$ 1,475,027
3	Internal Revenue	10,810	9,810	1,000	10.2%	80,690	90,770	(10,080)	-11.1%	78,660
4	**Total Operating Revenue**	$ 246,285	$ 191,845	$ 54,440	28.4%	$ 1,732,836	$ 1,466,967	$ 265,869	18.1%	$ 1,553,687
5										
6	Salaries and Wages	$ (116,860)	$ (101,836)	$ (15,024)	-14.8%	$ (1,193,289)	$ (1,215,134)	$ 21,845	1.8%	$ (1,145,543)
7	Employee Benefits	(51,480)	(53,575)	2,095	3.9%	(543,885)	(619,746)	75,861	12.2%	(555,419)
8	Outside Services/Contractual	(46,498)	(18,740)	(27,758)	-148.1%	(344,633)	(315,275)	(29,358)	-9.3%	(284,594)
9	Utilities	(9,434)	(8,514)	(920)	-10.8%	(134,893)	(132,060)	(2,833)	-2.1%	(121,621)
10	Other Operating Expenses	(38,342)	(9,043)	(29,299)	-324.0%	(222,336)	(206,732)	(15,604)	-7.5%	(212,981)
11	Insurance	(10,908)	(10,990)	82	0.7%	(116,556)	(113,708)	(2,848)	-2.5%	(95,791)
12	Internal Expense	(7,979)	(6,522)	(1,457)	-22.3%	(72,721)	(78,268)	5,547	7.1%	(70,722)
13	Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14	Depreciation	(91,100)	(86,927)	(4,173)	-4.8%	(947,251)	(947,269)	18	0.0%	(859,353)
15	**Total Operating Expense**	$ (372,601)	$ (296,147)	$ (76,454)	-25.8%	$ (3,575,564)	$ (3,628,192)	$ 52,628	1.5%	$ (3,346,024)
16										
17	**Operating Contribution**	$ (126,316)	$ (104,302)	$ (22,014)	-21.1%	$ (1,842,728)	$ (2,161,225)	$ 318,497	14.7%	$ (1,792,337)
18										
19	Allocation of Base	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
20	Allocation of Fleet	(20,962)	(20,962)	-	0.0%	(239,211)	(239,211)	-	0.0%	(128,106)
21	Allocation of General & Administrative	(152,107)	(132,148)	(19,959)	-15.1%	(1,536,968)	(1,615,372)	78,404	4.9%	(1,411,007)
22	**Operating Income(Loss)**	$ (299,385)	$ (257,412)	$ (41,973)	-16.3%	$ (3,618,907)	$ (4,015,808)	$ 396,901	9.9%	$ (3,331,450)
23										
24	**Non-Operations**									
25	Property Tax Revenue	$ 266,667	$ 266,667	$ -	0.0%	$ 3,200,000	$ 3,200,000	$ -	0.0%	$ 2,800,000
26	Community Facilities District (CFD 94-1)	59,544	60,837	(1,293)	-2.1%	714,531	730,000	(15,469)	-2.1%	731,273
27	Grant Revenue	24,979	-	24,979	100.0%	1,957,573	2,052,500	(94,927)	-4.6%	546,198
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)	(49,682)	49,087	98.8%	(14,824)	(49,682)	34,858	70.2%	(18,608)
32	**Income(Loss)**	$ 51,210	$ 20,410	$ 30,800	150.9%	$ 2,660,873	$ 1,917,010	$ 743,863	38.8%	$ 727,413
33										
34	**Additional Funding Sources**									
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
36	Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37	Balance	$ 51,210	$ 20,410	$ 30,800	150.9%	$ 2,660,873	$ 1,917,010	$ 743,863	38.8%	$ 727,413
	Earnings Before Interest, Depreciation & Amortization	$ 142,310	$ 107,337	$ 34,973	32.6%	$ 3,608,124	$ 2,864,279	$ 743,845	26.0%	$ 1,586,766
	Operating Ratio	151%	154%	-3%	-2.0%	206%	247%	-41%	-16.6%	215%
	Operating Ratio - plus Tax & CFD	65%	57%	8%	14.1%	63%	67%	-4%	-5.8%	66%

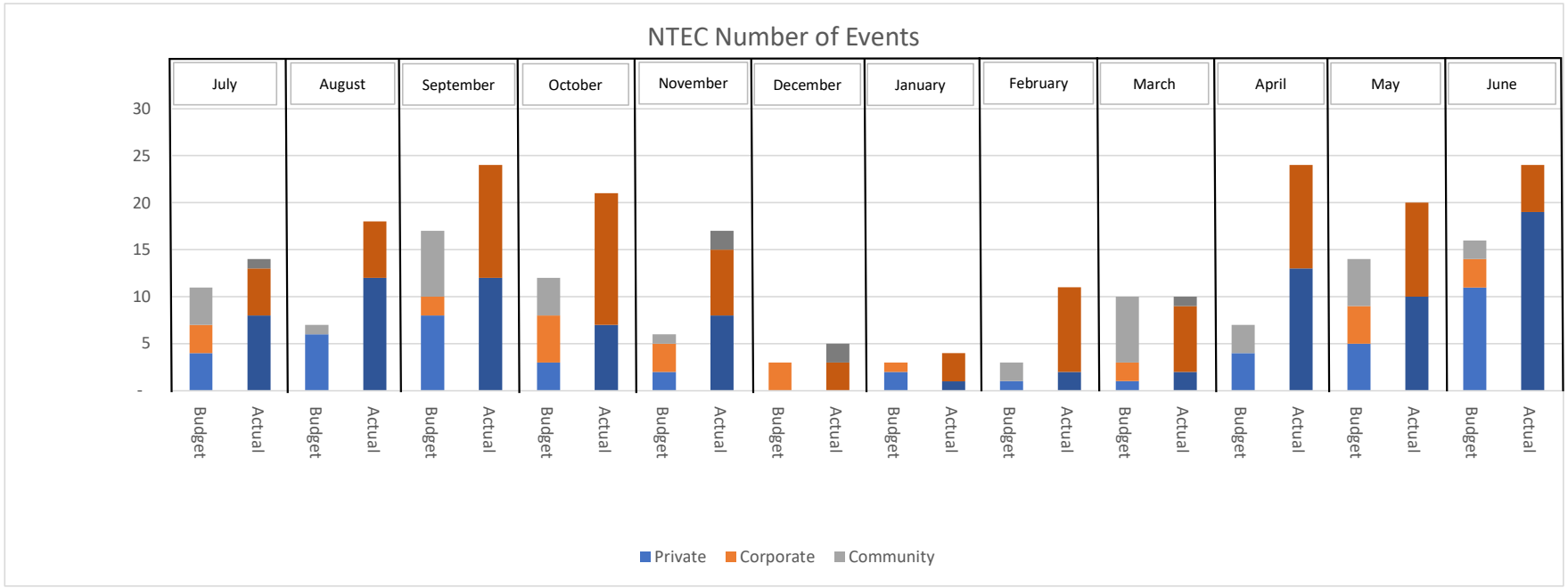
Division	**51-5100**
Department	**Recreation & Parks**
	Event Center Operations

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

		Month-To-Date				Year-To-Date				Prior
	Income Statement	**Actual**	**Budget**	**Variance**	**% Variance**	**Actual**	**Budget**	**Variance**	**% Variance**	**YTD**
1	**Operations**									
2	Operating Revenue	$ 108,585	$ 87,948	$ 20,637	23.5%	$ 592,623	$ 456,653	$ 135,970	29.8%	$ 429,681
3	Internal Revenue	10,810	9,810	1,000	10.2%	80,690	90,770	(10,080)	-11.1%	78,660
4	**Total Operating Revenue**	$ 119,395	$ 97,758	$ 21,637	22.1%	$ 673,313	$ 547,423	$ 125,890	23.0%	$ 508,341
5										
6	Salaries and Wages	$ (32,606)	$ (32,330)	$ (276)	-0.9%	$ (353,602)	$ (382,418)	$ 28,816	7.5%	$ (355,454)
7	Employee Benefits	(15,974)	(17,813)	1,839	10.3%	(169,477)	(206,060)	36,583	17.8%	(177,545)
8	Outside Services/Contractual	(11,005)	(440)	(10,565)	-2401.1%	(75,083)	(33,005)	(42,078)	-127.5%	(44,056)
9	Utilities	(4,830)	(5,420)	590	10.9%	(75,411)	(77,450)	2,039	2.6%	(70,334)
10	Other Operating Expenses	(21,472)	(6,143)	(15,329)	-249.5%	(124,749)	(108,624)	(16,125)	-14.8%	(113,556)
11	Insurance	-	-	-	0.0%	-	-	-	0.0%	-
12	Internal Expense	(2,072)	(2,049)	(23)	-1.1%	(24,833)	(24,585)	(248)	-1.0%	(22,060)
13	Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14	Depreciation	-	-	-	0.0%	-	-	-	0.0%	-
15	**Total Operating Expense**	$ (87,959)	$ (64,195)	$ (23,764)	-37.0%	$ (823,155)	$ (832,142)	$ 8,987	1.1%	$ (783,005)
16										
17	**Operating Contribution**	$ 31,436	$ 33,563	$ (2,127)	-6.3%	$ (149,842)	$ (284,719)	$ 134,877	47.4%	$ (274,664)
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)**	$ 31,436	$ 33,563	$ (2,127)	-6.3%	$ (149,842)	$ (284,719)	$ 134,877	47.4%	$ (274,664)
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)**	$ 31,436	$ 33,563	$ (2,127)	-6.3%	$ (149,842)	$ (284,719)	$ 134,877	47.4%	$ (279,074)
33										
34	**Additional Funding Sources**									
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
36	Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37	Balance	$ 31,436	$ 33,563	$ (2,127)	-6.3%	$ (149,842)	$ (284,719)	$ 134,877	47.4%	$ (279,074)

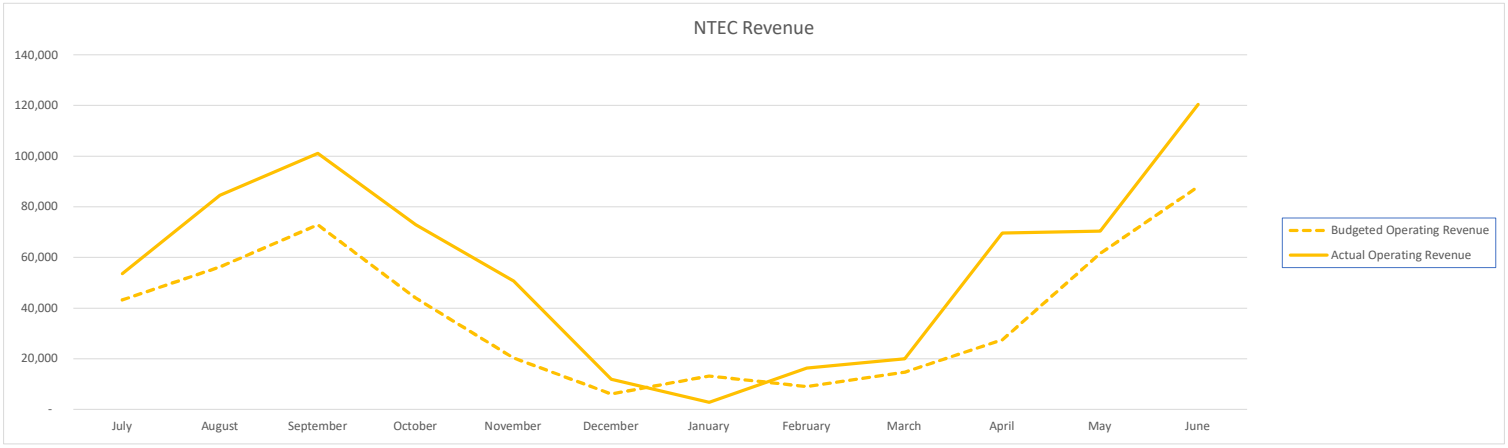
North Tahoe Event Center
Reservation Pipeline

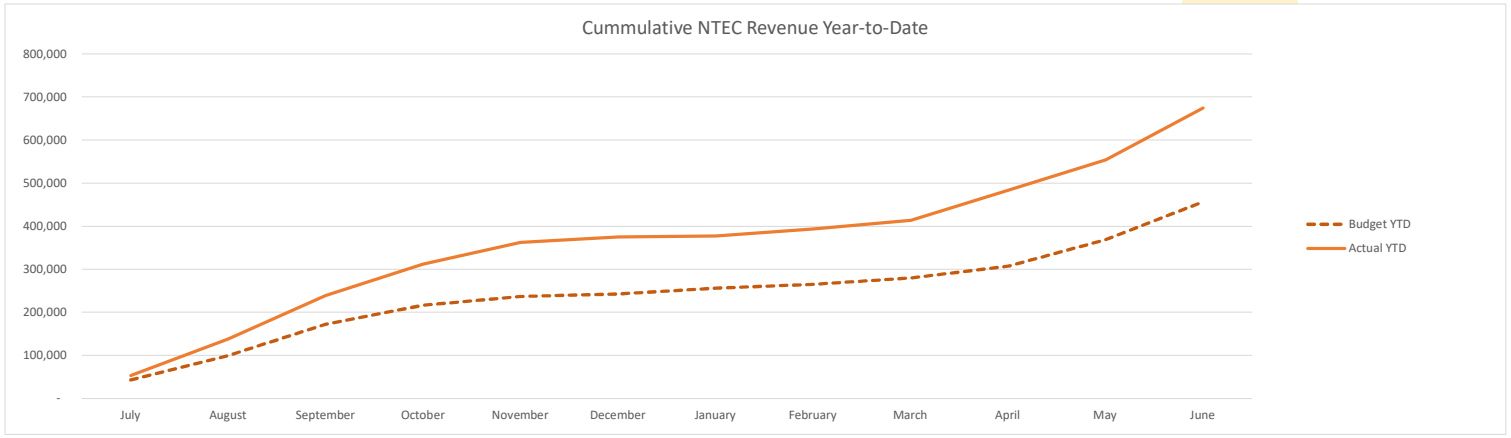
		July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue														
	Private	29,060	47,036	55,898	23,660	10,790	-	9,585	5,810	4,980	22,000	39,020	73,468	321,307
	Corporate	5,620	-	1,370	13,190	9,370	6,068	570	-	2,110	-	12,000	9,140	59,438
	Community	8,504	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	47,536	83,740	429,306
	Corporate	6,170	5,690	14,140	15,570	9,540	1,710	1,870	9,310	10,780	9,320	14,975	15,490	114,565
	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	62,511	99,230	572,031
2027	Private	75,040	89,740	112,230	67,980	31,150	-	5,800	5,800	12,800	15,200	49,300	57,090	522,130
	Corporate	3,010	7,420	6,590	18,260	2,310	1,140	-	560	-	560	-	680	40,530
	Community	-	-	-	-	-	-	-	7,000	-	-	-	2,160	9,160
Actual Total Room Rent		78,050	97,160	118,820	86,240	33,460	1,140	5,800	13,360	12,800	15,760	49,300	59,930	571,820
2028	Private	33,300	6,330	28,850	-	-	-	-	-	-	-	-	-	68,480
	Corporate	-	-	680	10,720	560	-	-	-	-	-	-	-	11,960
	Community	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual Total Room Rent		33,300	6,330	29,530	10,720	560	-	-	-	-	-	-	-	80,440
# 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	10	19	94
	Actual Corporate	5	6	12	14	7	3	3	9	7	11	10	5	92
	Actual Community	1	-	-	-	2	2	-	-	1	-	-	-	6
		14	18	24	21	17	5	4	11	10	24	20	24	192
2027	Actual Private	12	13	16	11	7	-	1	1	2	3	7	10	83
	Actual Corporate	3	5	6	9	5	2	-	1	-	1	-	2	34
	Actual Community	1	-	-	-	-	1	-	1	-	-	-	1	4
		16	18	22	20	12	3	1	3	2	4	7	13	121
2028	Actual Private	5	2	5	-	-	-	-	-	-	-	-	-	12
	Actual Corporate	-	-	1	1	1	-	-	-	-	-	-	-	3
	Actual Community	-	-	-	-	-	1	-	-	-	-	-	-	1
		5	2	6	1	1	1	-	-	-	-	-	-	16

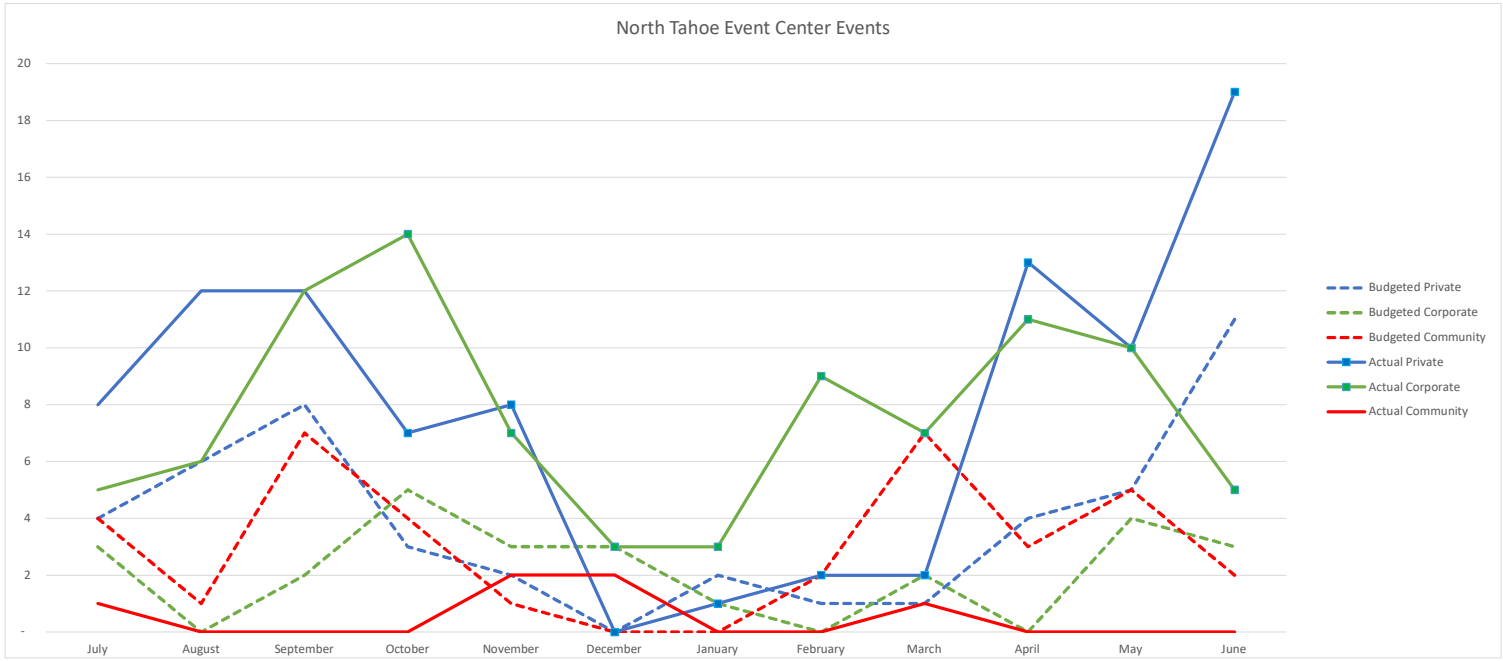

NTEC Number of Events
July
August
September
October
November
December
January
February
March
April
May
June
30
25
20
15
10
5
-
Budget
Actual
Private
Corporate
Community

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	47,536	83,740	429,306
Corporate	6,170	5,690	14,140	15,570	9,540	1,710	1,870	9,310	10,780	9,320	14,975	15,490	114,565
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	62,511	99,230	572,031
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	12,752	12,712	18,331	7,652	7,588	-	-	1,240	3,750	9,153	7,939	21,184	102,300
Actual Operating Revenue	53,532	84,582	101,101	72,957	50,648	11,920	2,770	16,270	20,000	69,688	70,450	120,414	674,331
Variance to Budget	10,348	28,306	28,213	28,984	30,308	5,852	(10,385)	7,277	5,300	42,208	8,802	32,466	217,678
# 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	10	19	94
Actual Corporate	5	6	12	14	7	3	3	9	7	11	10	5	92
Actual Community	1	-	-	-	2	2	-	-	1	-	-	-	6
	14	18	24	21	17	5	4	11	10	24	20	24	192


NTEC Revenue
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Budgeted Operating Revenue
Actual Operating Revenue


Cummulative NTEC Revenue Year-to-Date
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Budget YTD
Actual YTD



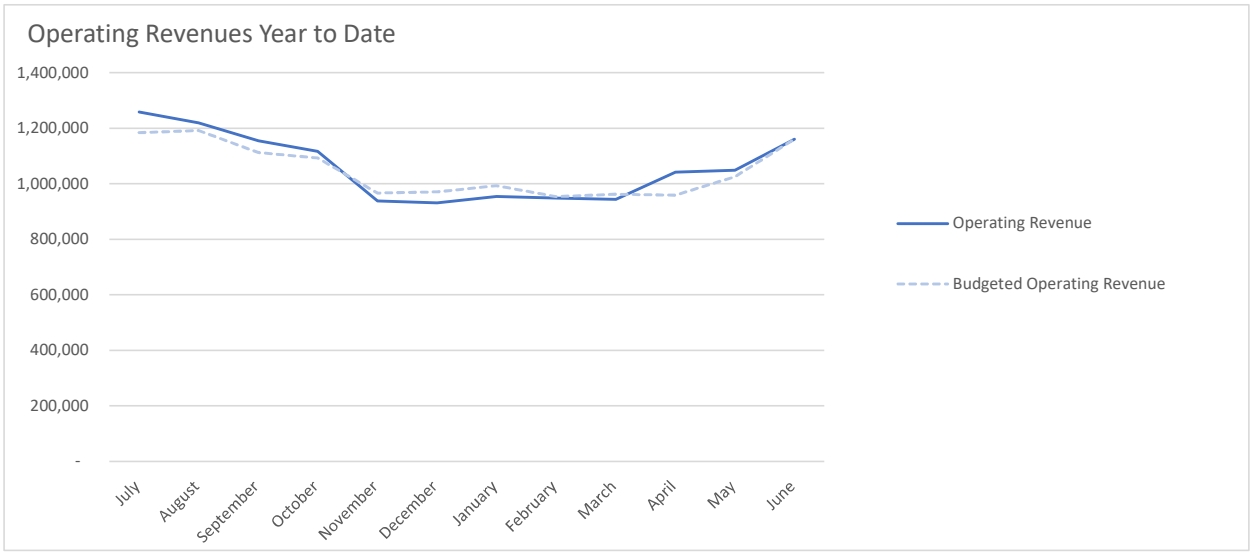
* Program & Recreation events reporting to be forthcoming

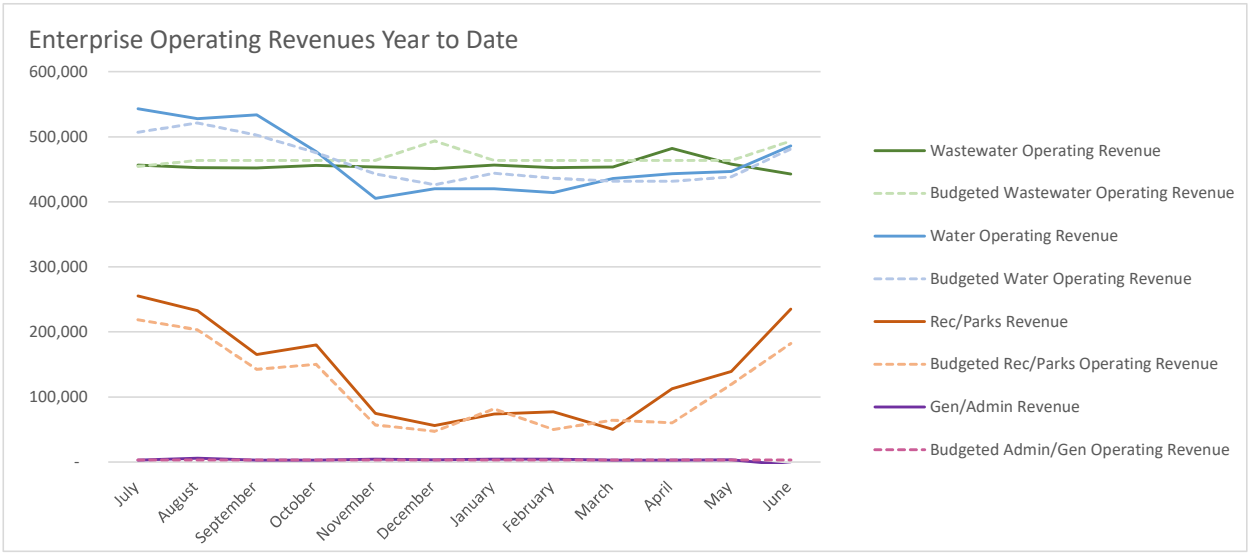
Fleet & Equipment Support
Statement of Revenues and Expenses
For the Period Ended June 30, 2026

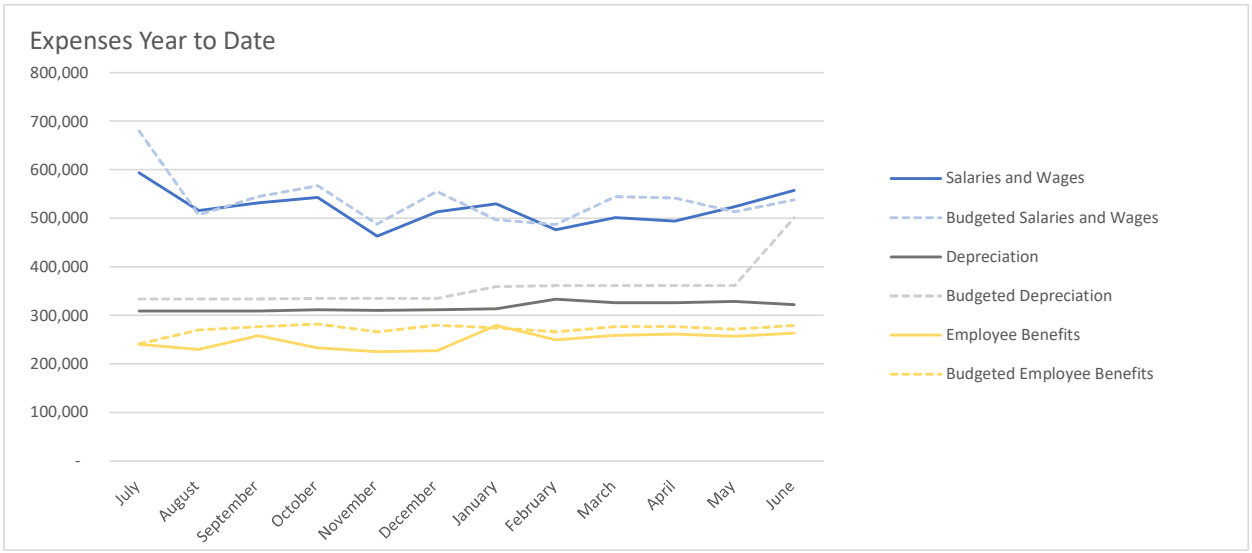
		Month-To-Date				Year-To-Date				Prior
	Income Statement	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1	**Operations**									
2	Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
3	Internal Revenue	-	-	-	0.0%	-	-	-	0.0%	-
4	**Total Operating Revenue**	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
5										
6	Salaries and Wages	$ (13,693)	$ (14,110)	$ 417	3.0%	$ (163,697)	$ (165,110)	$ 1,413	0.9%	$ (162,540)
7	Employee Benefits	(7,315)	(8,686)	1,371	15.8%	(86,809)	(100,479)	13,670	13.6%	(90,327)
8	Outside Services/Contractual	-	(75)	75	100.0%	(31,813)	(14,980)	(16,833)	-112.4%	(28,157)
9	Utilities	(825)	(840)	15	1.8%	(9,147)	(10,290)	1,143	11.1%	(9,454)
10	Other Operating Expenses	(18,839)	(15,600)	(3,239)	-20.8%	(165,940)	(249,600)	83,660	33.5%	(194,880)
11	Insurance	(5,616)	(5,436)	(180)	-3.3%	(61,697)	(57,080)	(4,617)	-8.1%	(61,230)
12	Internal Expense	(147)	(155)	8	5.2%	(1,745)	(1,862)	117	6.3%	(1,593)
13	Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14	Depreciation	(9,308)	(23,501)	14,193	60.4%	(240,173)	(251,630)	11,457	4.6%	(201,082)
15	**Total Operating Expense**	$ (55,743)	$ (68,403)	$ 12,660	18.5%	$ (761,021)	$ (851,031)	$ 90,010	10.6%	$ (749,263)
16										
17	**Operating Contribution**	$ (55,743)	$ (68,403)	$ 12,660	18.5%	$ (761,021)	$ (851,031)	$ 90,010	10.6%	$ (749,263)
18										
19	Allocation of Base	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
20	Allocation of Fleet	75,132	75,132	-	0.0%	857,369	857,369	-	0.0%	819,485
21	Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
22	**Operating Income(Loss)**	$ 19,389	$ 6,729	$ 12,660	188.1%	$ 96,348	$ 6,338	$ 90,010	1420.2%	$ 70,222
23										
24	**Non-Operations**									
25	Property Tax Revenue	$ 8,333	$ 8,333	$ -	0.0%	$ 100,000	$ 100,000	$ -	0.0%	$ 100,000
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	-	(6,728)	6,728	100.0%	-	(6,728)	6,728	100.0%	-
32	**Income(Loss)**	$ 27,722	$ 8,334	$ 19,388	232.6%	$ 196,348	$ 99,610	$ 96,738	97.1%	$ 170,222
33										
34	**Additional Funding Sources**									
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
36	Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37	Balance	$ 27,722	$ 8,334	$ 19,388	232.6%	$ 196,348	$ 99,610	$ 96,738	97.1%	$ 170,222
	Earnings Before Interest, Depreciation & Amortization	$ 37,030	$ 31,835	$ 5,195	16.3%	$ 436,521	$ 351,240	$ 85,281	24.3%	$ 371,304

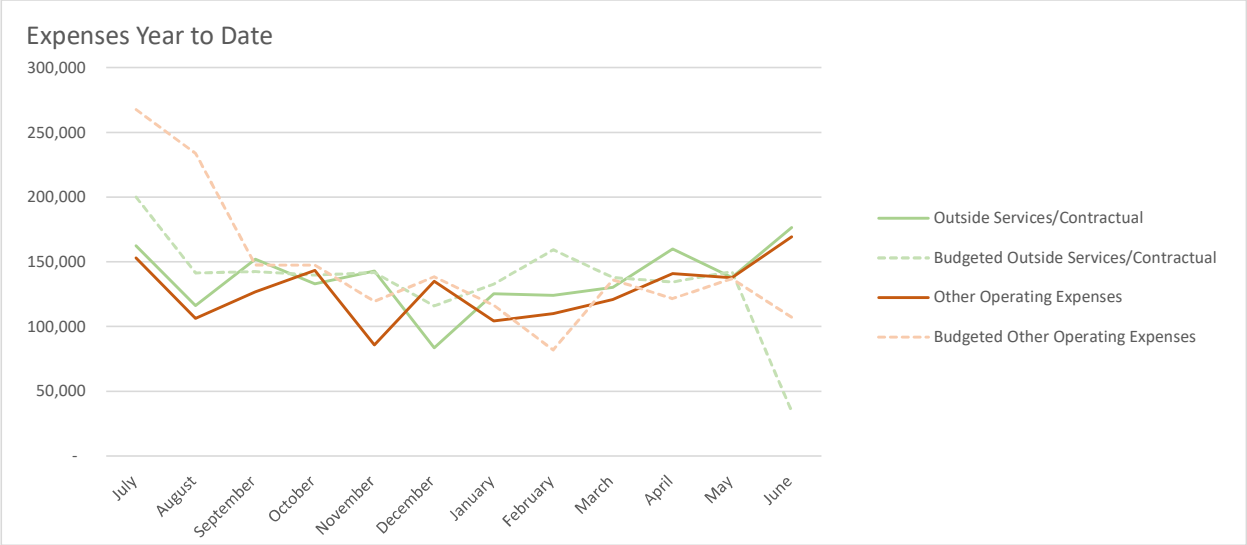
General & Administrative Support
Statement of Revenues and Expenses
For the Period Ended June 30, 2026

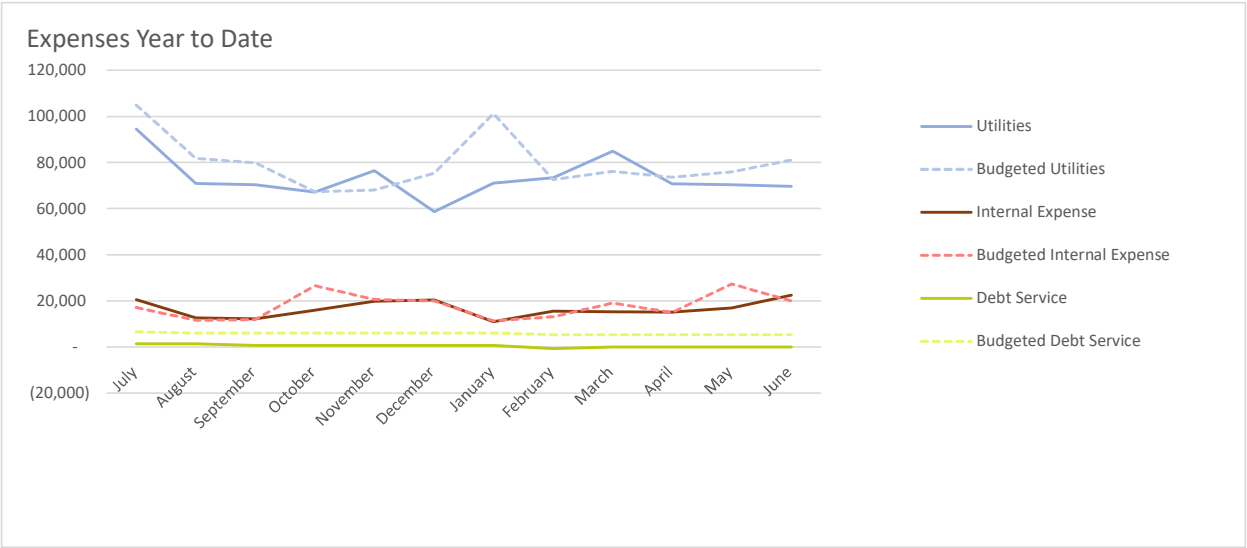
		Month-To-Date				Year-To-Date				Prior
	Income Statement	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1	**Operations**									
2	Operating Revenue	$ (5,098)	$ 3,000	$ (8,098)	-269.9%	$ 35,637	$ 36,000	$ (363)	-1.0%	$ 44,375
3	Internal Revenue	-	-	-	0.0%	-	-	-	0.0%	-
4	**Total Operating Revenue**	$ (5,098)	$ 3,000	$ (8,098)	-269.9%	$ 35,637	$ 36,000	$ (363)	-1.0%	$ 44,375
5										
6	Salaries and Wages	$ (207,645)	$ (211,635)	$ 3,990	1.9%	$ (2,435,949)	$ (2,590,727)	$ 154,778	6.0%	$ (2,291,809)
7	Employee Benefits	(100,872)	(99,238)	(1,634)	-1.6%	(1,173,349)	(1,179,088)	5,739	0.5%	(1,019,447)
8	Outside Services/Contractual	(76,953)	74,088	(151,041)	-203.9%	(802,518)	(748,643)	(53,875)	-7.2%	(615,794)
9	Utilities	(8,913)	(10,444)	1,531	14.7%	(130,094)	(147,868)	17,774	12.0%	(133,739)
10	Other Operating Expenses	(48,297)	(40,385)	(7,912)	-19.6%	(543,102)	(596,281)	53,179	8.9%	(494,233)
11	Insurance	(11,865)	(11,890)	25	0.2%	(122,550)	(123,158)	608	0.5%	(105,610)
12	Internal Expense	(12,091)	(11,058)	(1,033)	-9.3%	(88,428)	(95,350)	6,922	7.3%	(81,893)
13	Debt Service	-	(20,000)	20,000	100.0%	-	(20,000)	20,000	100.0%	(20,000)
14	Depreciation	(5,870)	(135,178)	129,308	95.7%	(66,799)	(188,473)	121,674	64.6%	(167,882)
15	**Total Operating Expense**	$ (472,506)	$ (465,740)	$ (6,766)	-1.5%	$ (5,362,789)	$ (5,689,588)	$ 326,799	5.7%	$ (4,930,407)
16										
17	**Operating Contribution**	$ (477,604)	$ (462,740)	$ (14,864)	-3.2%	$ (5,327,152)	$ (5,653,588)	$ 326,436	5.8%	$ (4,886,032)
18										
19	Allocation of Base	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
20	Allocation of Fleet	-	-	-	0.0%	-	-	-	0.0%	-
21	Allocation of General & Administrative	454,876	463,194	(8,318)	-1.8%	5,117,942	5,662,062	(544,120)	-9.6%	4,882,491
22	**Operating Income(Loss)**	$ (22,728)	$ 454	$ (23,182)	-5106.2%	$ (209,210)	$ 8,474	$ (217,684)	-2568.8%	$ (3,541)
23										
24	**Non-Operations**									
25	Property Tax Revenue	$ 141,667	$ 141,667	$ -	0.0%	$ 1,700,000	$ 1,700,000	$ -	0.0%	$ 1,578,781
26	Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27	Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
28	Interest	39,973	10,000	29,973	299.7%	327,039	200,000	127,039	63.5%	383,676
29	Other Non-Op Revenue	10,358	8,151	2,207	27.1%	107,787	97,448	10,339	10.6%	101,380
30	Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31	Other Non-Op Expenses	(11,288)	(140,279)	128,991	92.0%	(129,258)	(231,946)	102,688	44.3%	(127,791)
32	**Income(Loss)**	$ 157,982	$ 19,993	$ 137,989	690.2%	$ 1,796,358	$ 1,773,976	$ 22,382	1.3%	$ 1,932,505
33										
34	**Additional Funding Sources**									
35	Allocation of Non-Operating Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%	$ -
36	Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37	Balance	$ 157,982	$ 19,993	$ 137,989	690.2%	$ 1,796,358	$ 1,773,976	$ 22,382	1.3%	$ 1,932,505
	Earnings Before Interest, Depreciation & Amortization	$ 163,852	$ 175,171	$ (11,319)	-6.5%	$ 1,863,157	$ 1,982,449	$ (119,292)	-6.0%	$ 2,120,387

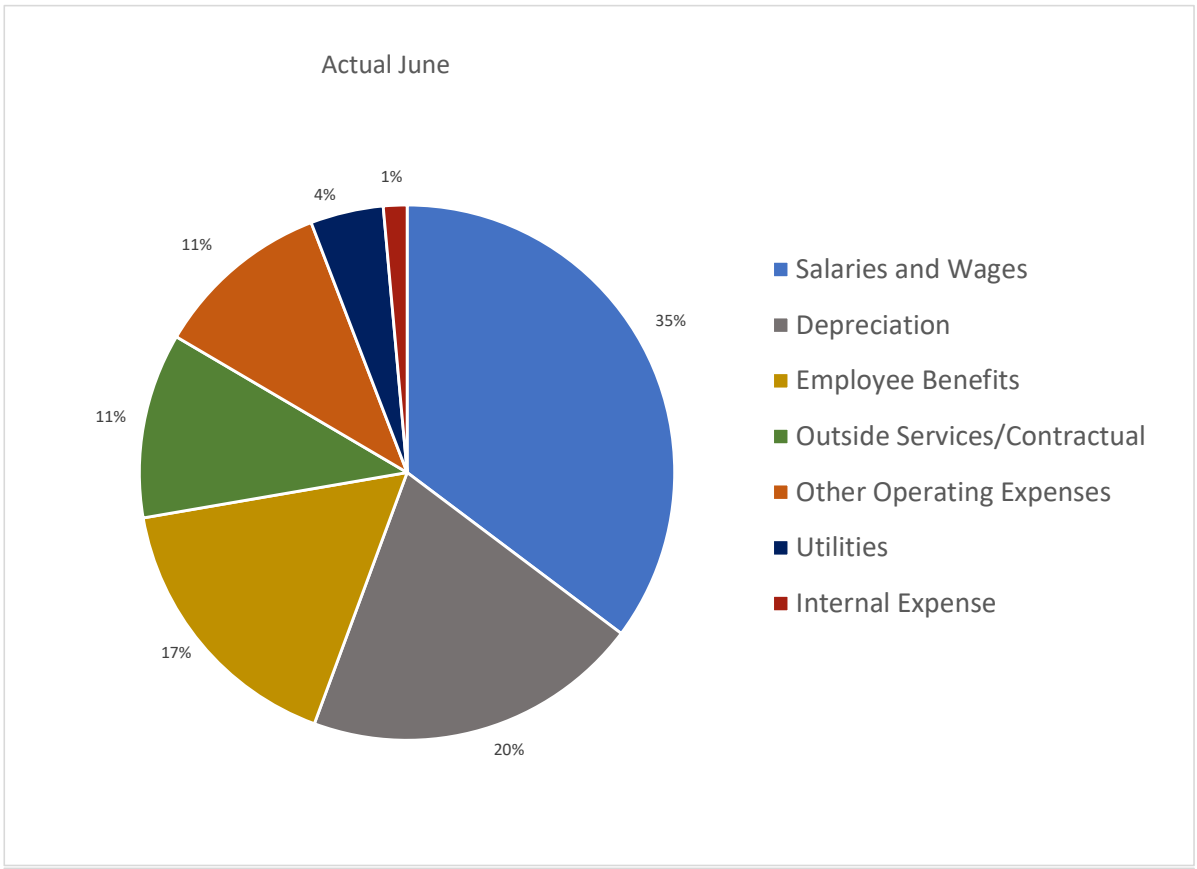

Operating Revenues Year to Date
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Operating Revenue
Budgeted Operating Revenue

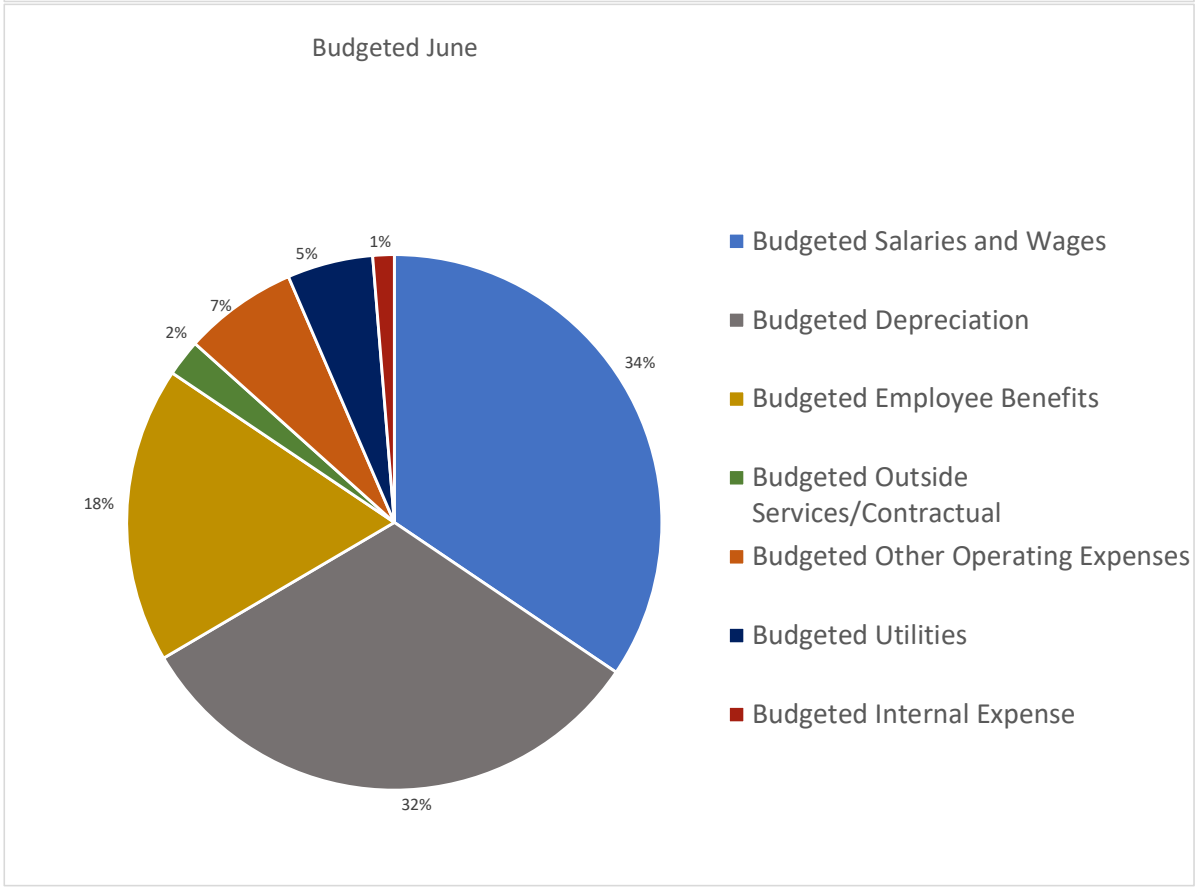

Enterprise Operating Revenues Year to Date
600,000
500,000
400,000
300,000
200,000
100,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Wastewater Operating Revenue
Budgeted Wastewater Operating Revenue
Water Operating Revenue
Budgeted Water Operating Revenue
Rec/Parks Revenue
Budgeted Rec/Parks Operating Revenue
Gen/Admin Revenue
Budgeted Admin/Gen Operating Revenue


Expenses Year to Date
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Salaries and Wages
Budgeted Salaries and Wages
Depreciation
Budgeted Depreciation
Employee Benefits
Budgeted Employee Benefits


Expenses Year to Date
300,000
250,000
200,000
150,000
100,000
50,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Outside Services/Contractual
Budgeted Outside Services/Contractual
Other Operating Expenses
Budgeted Other Operating Expenses


Expenses Year to Date
120,000
100,000
80,000
60,000
40,000
20,000
-
(20,000)
July
August
September
October
November
December
January
February
March
April
May
June
Utilities
Budgeted Utilities
Internal Expense
Budgeted Internal Expense
Debt Service
Budgeted Debt Service


Actual June
1%
4%
11%
35%
11%
17%
20%
Salaries and Wages
Depreciation
Employee Benefits
Outside Services/Contractual
Other Operating Expenses
Utilities
Internal Expense


Budgeted June
1%
5%
7%
2%
34%
18%
32%
Budgeted Salaries and Wages
Budgeted Depreciation
Budgeted Employee Benefits
Budgeted Outside Services/Contractual
Budgeted Other Operating Expenses
Budgeted Utilities
Budgeted Internal Expense

Capital Outlay

Projects In Process

For the Period Ended June 30, 2026

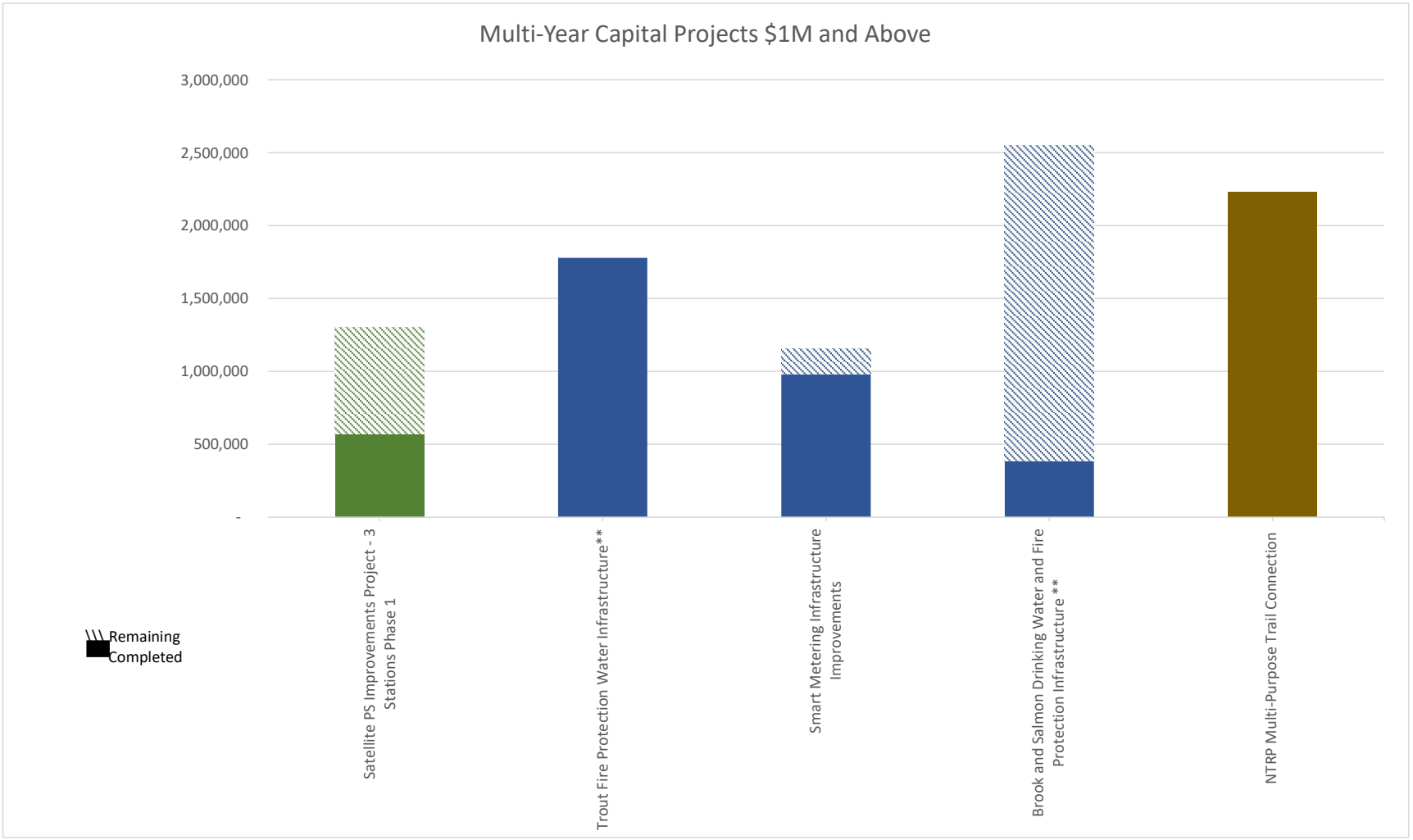
Project Number	Project Description	2026 Adopted Budget	ACTUAL Prior Year Open Project Rollforward	Internal Departmental Budget Adjustment	Total Available Budget	Year To Date Actual	Year To Date Encumbered	Year To Date (Over) Under Budget	Return to Reserves	C = Complete	G = Grant Funded	Grant Amount	Grant Funding
	Administration & Base												
2151-0000	Master Plan: Corporation Yard Layout *	$ 90,000	$ 85,631	$ -	175,631	$ 187,161	$ 106,403	$ (117,933)					
2601-0000	Base Administration Building Improvements	25,000		-	25,000	34,434	-	(9,434)	(9,434)	C			
2602-0000	Annex Vactor Bay Addition	450,000		-	450,000	567,242	1,009,311	(1,126,553)					
2615-0000	Server and Network Equipment Replacement	15,000		-	15,000	144,402	139,400	(268,802)					
				-	-	-	-	-					
	Total Administration Purchases	$ 580,000	$ 85,631	$ -	$ 665,631	$ 933,239	$ 1,255,114	$ (1,522,722)	$ (9,434)			$ -	
	Fleet												
2620-0000	11-Yard Vac-Con	$ 85,000			$ 85,000	$ -	$ 750,357	$ (665,357)					
2621-0000	Parks Utility Cart - John Deere Gator	18,000			18,000	18,753	-	(753)	(753)	C			
2622-0000	Portable Water Pump	120,000			120,000	-	-	120,000	120,000	C			
2623-0000	Vaccuum Excavation Trailer/Valve Exerciser	15,000			15,000	-	-	15,000					
2624-0000	Vehicle Analyzer and Diagnostic Equipment	15,000			15,000	12,066	-	2,934	2,934	C			
2625-0000	MultiHog Attachments	18,000			18,000	15,008	-	2,993	2,993	C			
2630-0000	Truck: 1/2 ton 1500HD 4x4 GMC Sierra	130,000			130,000	112,659	-	17,341	17,341	C			
	Total Fleet Purchases	$ 401,000	$ -	$ -	$ 401,000	$ 158,486	$ 750,357	$ (507,843)	$ 142,514			$ -	
	Wastewater												
	Sewage Export System Inspection/Analysis												
2445-0000	Predesign/Construction **		$ 183,594		$ 183,594	$ 86,938	27,351	$ 69,304					
2547-0000	Satellite PS Improvements Project - 3 Stations Phase 1	1,200,000	1,613		1,201,613	468,406	1,668,624	(935,417)					
2548-0000	State Route 28 Adjust Structures - Wastewater	85,000	65,000		150,000	16,962	-	133,038					
2640-0000	Lower Lateral CIPP Rehabilitation	85,000			85,000	51,037	-	33,963	33,963	C			
2641-0000	Sewer Force Main Improvements	85,000			85,000	53,304	-	31,696	31,696	C			
2643-0000	Sewer Collection System Improvements	85,000			85,000	-	-	85,000	85,000	C			
2649-0000	SCADA Infrastructure Improvements	85,000			85,000	70,129	24,080	(9,209)					
2652-0000	Sewage Pump Station Improvements	85,000			85,000	98,449	2,956	(16,406)					
2653-0000	Satellite PS Improvements Project - 2 Stations Phase 2	80,000			80,000	74,409	37,865	(32,274)					
					-	-	-	-					
					-	-	-	-					
	Total Wastewater Purchases	$ 1,790,000	$ 250,207	$ -	$ 2,040,207	$ 919,636	$ 1,760,876	$ (640,305)	$ 150,659			$ -	

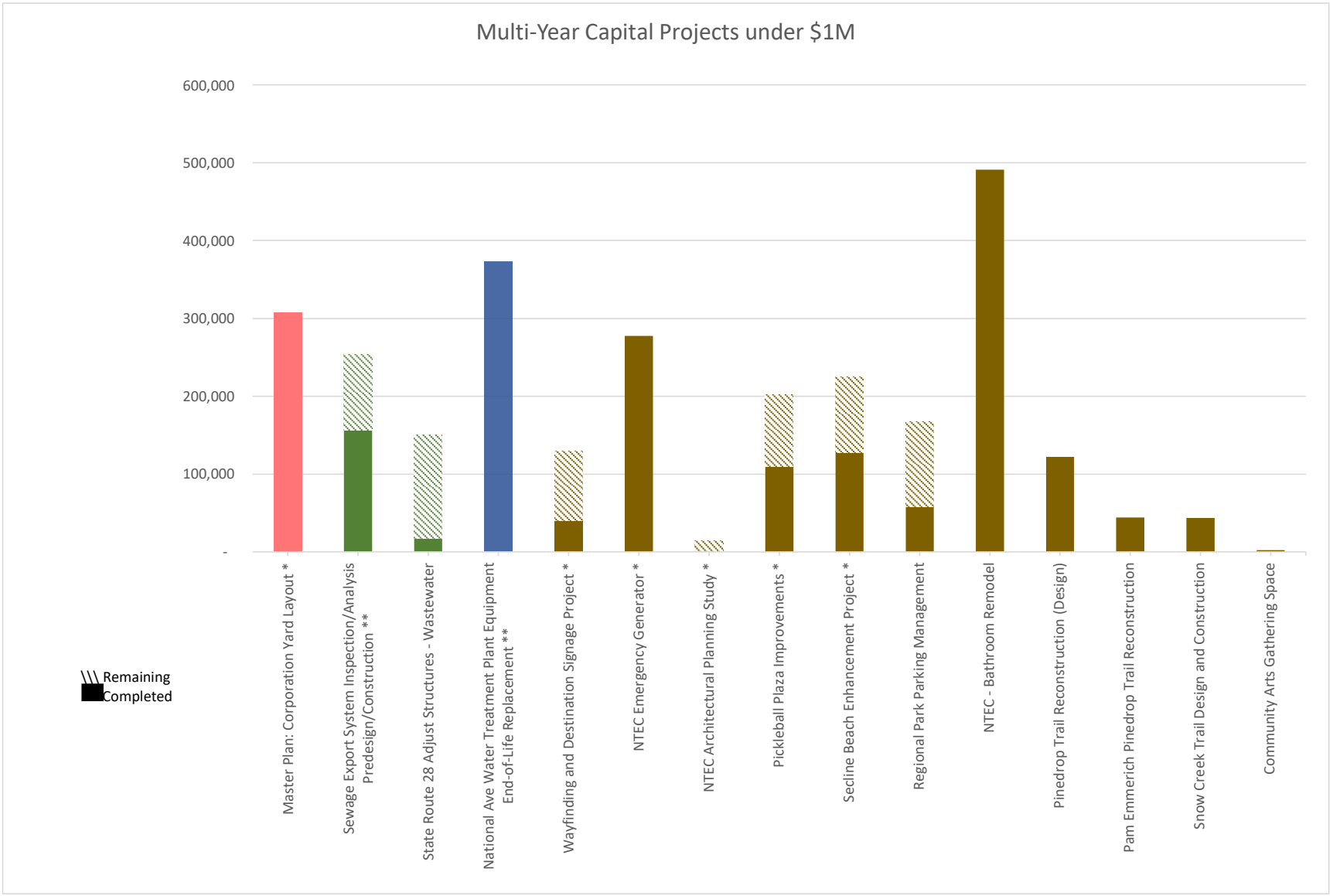
Capital Outlay

Projects In Process

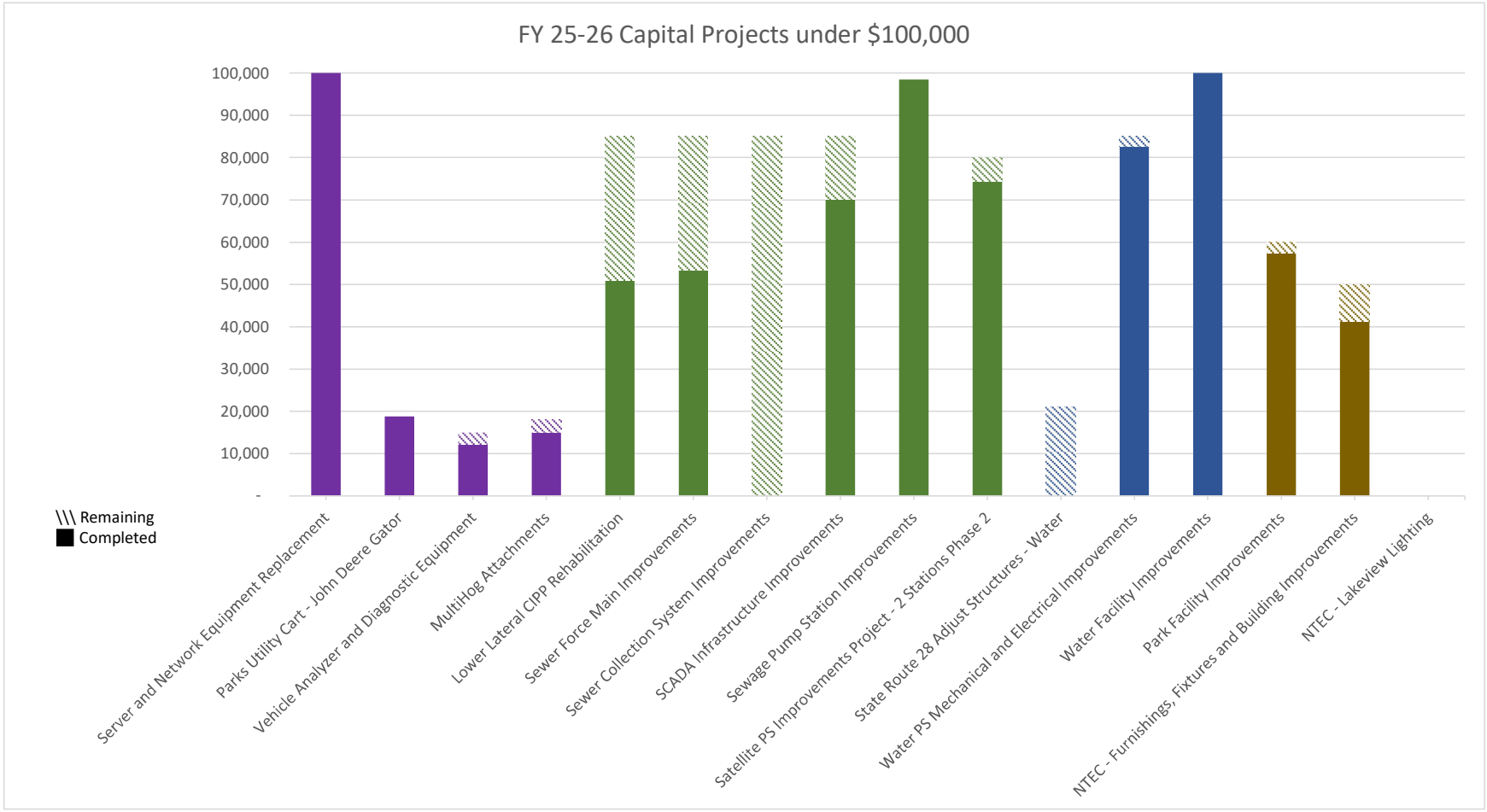
For the Period Ended June 30, 2026

Project Number	Project Description	2026 Adopted Budget	ACTUAL Prior Year Open Project Rollforward	Internal Departmental Budget Adjustment	Total Available Budget	Year To Date Actual	Year To Date Encumbered	Year To Date (Over) Under Budget	Return to Reserves	C = Complete	G = Grant Funded	Grant Amount	Grant Funding
	Water												
2464-0000	National Ave Water Treatment Plant Equipment End-of-Life Replacement **	$ 300,000	$ 9,367	$ -	$ 309,367	$ 372,929	$ 211,286	$ (274,848)					
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	920,292	137,226	41,629			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	234,341	1,835,656	(2,019,997)					
2662-0000	Speckled Service Replacements	375,000	(1,343)	-	373,657	391,523	9,406	(27,272)					
2663-0000	Water System Consolidation	200,000		-	200,000	20,404	112,087	67,509			G	75,000	38%
2664-0000	Zone 2 to Zone 1 Pressure Reducing Valve Connection	100,000		-	100,000	108,062	-	(8,062)			G	50,000	50%
2670-0000	Water PS Mechanical and Electrical Improvements	85,000		-	85,000	82,626	-	2,374	2,374	C			
2671-0000	Water Facility Improvements	85,000		-	85,000	107,873	81,058	(103,932)					
	Total Water Purchases	$ 2,016,000	$ 2,017,125	$ -	$ 4,033,125	$ 3,992,243	$ 2,386,720	$ (2,345,837)	$ (41,864)			$ 1,875,000	
	Recreation and Parks												
2040-0PLC	Wayfinding and Destination Signage Project *		$ 129,218	$ -	$ 129,218	$ 40,358	$ -	$ 88,860	$ 88,860	C	G	$ 136,141	105%
2192-0000	NTEC Emergency Generator *	40,000	226,528	-	266,528	277,456	-	(10,928)	(10,928)	C	G	360,415	135%
2284-0000	NTEC Architectural Planning Study *		14,702	-	14,702	0	-	14,702	14,702	C			
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 Beach Enhancement Project *	210,000	15,352	-	225,352	127,692	211,763	(114,103)			G	330,000	146%
2581-0000	Regional Park Parking Management	150,000	17,051	-	167,051	57,547	14,893	94,612					
2591-0000	NTEC - Bathroom Remodel	350,000	6,186	60,000	416,186	491,122	8,223	(83,159)	(83,159)	C			
2680-0000	Pinedrop Trail Reconstruction (Design)	150,000	(46,772)	-	103,228	122,255	-	(19,027)	(19,027)	C	G	100,000	97%
2682-0000	Park Facility Improvements	60,000		-	60,000	57,464	-	2,536	2,536	C			
2690-0000	NTEC - Furnishings, Fixtures and Building Improvements	50,000		-	50,000	41,339	-	8,661	8,661	C			
2691-0000	NTEC - Lakeview Lighting	60,000	-	(60,000)	-	-	-	-	-	C			
2780-0000	Pam Emmerich Pinedrop Trail Reconstruction	-	-	-	-	44,295	321,982	(366,277)			G	200,000	
2781-0000	Snow Creek Trail Design and Construction	-	-	-	-	43,780	265,598	(309,378)			G	200,000	
2786-0000	Community Arts Gathering Space	-	-		-	2,246	-	(2,246)					
	Total Recreation and Parks Purchases	$ 3,320,000	$ 268,125	$ -	$ 3,588,125	$ 3,518,797	$ 822,458	$ (753,130)	$ (55,738)			$ 3,114,061	
*	Project carry-over from Prior Year												
**	Multi-year encumberance - on 5 year CIP												
#	Non-grant cost reimbursement												
	Administration & Base	$ 580,000	$ 85,631	$ -	$ 665,631	$ 933,239	$ 1,255,114	$ (1,522,722)	$ (9,434)			$ -	
	Fleet	401,000	-	-	401,000	158,486	750,357	(507,843)	142,514			-	
	Wastewater	1,790,000	250,207	-	2,040,207	919,636	1,760,876	(640,305)	150,659			-	
	Water	2,016,000	2,017,125	-	4,033,125	3,992,243	2,386,720	(2,345,837)	(41,864)			1,875,000	
	Recreation and Parks	3,320,000	268,125	-	3,588,125	3,518,797	822,458	(753,130)	(55,738)			3,114,061	
	Total Capital Expenditures	$ 8,107,000	$ 2,621,088	$ -	$ 10,728,088	$ 9,522,401	$ 6,975,525	$ (5,769,838)	$ 186,137			$ 4,989,061	


Multi-Year Capital Projects $1M and Above
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
Satellite PS Improvements Project - 3 Stations Phase 1
Trout Fire Protection Water Infrastructure**
Smart Metering Infrastructure Improvements
Brook and Salmon Drinking Water and Fire Protection Infrastructure **
NTRP Multi-Purpose Trail Connection
Remaining
Completed

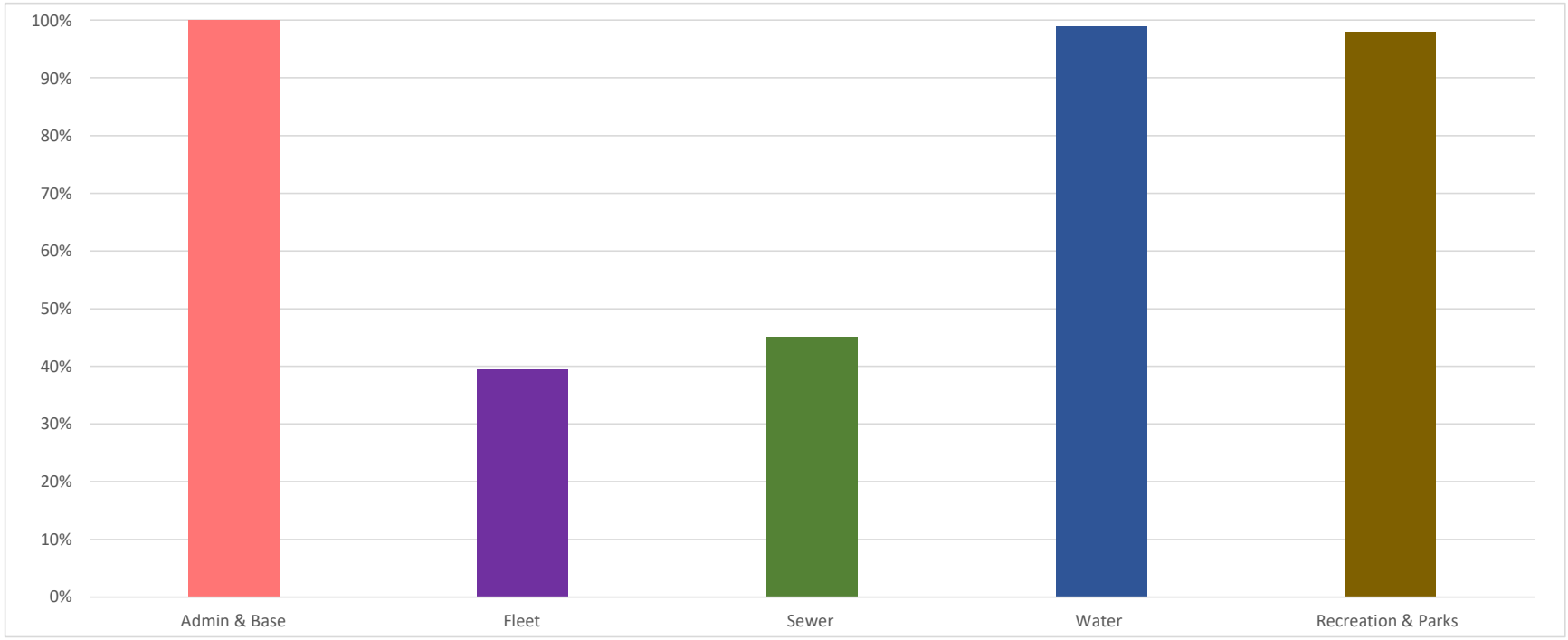

Multi-Year Capital Projects under $1M
600,000
500,000
400,000
300,000
200,000
100,000
-
Remaining
Completed
Master Plan: Corporation Yard Layout *
Sewage Export System Inspection/Analysis Predesign/Construction **
State Route 28 Adjust Structures - Wastewater
National Ave Water Treatment Plant Equipment End-of-Life Replacement **
Wayfinding and Destination Signage Project *
NTEC Emergency Generator *
NTEC Architectural Planning Study *
Pickleball Plaza Improvements *
Secline Beach Enhancement Project *
Regional Park Parking Management
NTEC - Bathroom Remodel
Pinedrop Trail Reconstruction (Design)
Pam Emmerich Pinedrop Trail Reconstruction
Snow Creek Trail Design and Construction
Community Arts Gathering Space

** Multi-year encumberance


FY 25-26 Capital Projects under $100,000
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
Remaining
Completed
Server and Network Equipment Replacement
Parks Utility Cart - John Deere Gator
Vehicle Analyzer and Diagnostic Equipment
MultiHog Attachments
Lower Lateral CIPP Rehabilitation
Sewer Force Main Improvements
Sewer Collection System Improvements
SCADA Infrastructure Improvements
Sewage Pump Station Improvements
Satellite PS Improvements Project - 2 Stations Phase 2
State Route 28 Adjust Structures - Water
Water PS Mechanical and Electrical Improvements
Water Facility Improvements
Park Facility Improvements
NTEC - Furnishings, Fixtures and Building Improvements
NTEC - Lakeview Lighting

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

	Admin & Base	Fleet	Sewer	Water	Recreation & Parks
Budget	$ 665,631	$ 401,000	$ 2,040,207	$ 4,033,125	$ 3,588,125



Consolidated Balance Sheet
For the Period Ended June 30, 2026

	Current Month	Prior Month	FYE 2025
ASSETS			
Current Assets			
Cash & Cash Equivalents	$ 15,773,279	$ 15,663,883	$ 12,623,130
Investments	(3,532)	(3,532)	199,468
Due (To)/From Other Fund	-	-	-
Accounts Receivable	878,850	834,755	1,598,083
Inventory	239,897	239,897	239,897
Deposits and Prepaid Expenses	456,327	520,374	558,980
Total Current Assets	**$ 17,344,822**	**$ 17,255,377**	**$ 15,219,558**
Restricted Assets			
Cash & Cash Equivalents	$ 483,185	$ 483,185	$ 483,185
Accounts Receivable	300,317	225,914	872,882
Deposits and Prepaid Expenses	-	-	-
Total Restricted Assets	**$ 783,501**	**$ 709,099**	**$ 1,356,067**
Non-Current Assets			
Subscription Asset	$ 418,707	$ 418,707	$ 418,707
Accumulated Amortization	(210,054)	(210,054)	(210,054)
Net Subscription Asset (New GASB 96)	**$ 208,654**	**$ 208,654**	**$ 208,654**
Property, Plant & Equipment			
Work in Process	$ 6,160,671	$ 5,907,994	$ 3,306,010
Land	7,123,368	7,123,368	7,123,368
Property Rights	15,237	15,237	15,237
Buildings and Improvements	36,408,530	35,630,738	32,163,478
Vehicles and Equipment	9,533,615	9,518,607	9,375,128
Furniture and Office Equipment	2,124,546	2,086,049	2,086,049
Water System	53,779,755	53,779,755	51,660,914
Sewer System	43,441,160	43,390,123	43,336,819
Subtotal - Property, Plant & Equipment	158,586,882	157,451,871	149,067,004
Accumulated Depreciation	(79,644,847)	(79,322,604)	(75,836,758)
Net Property, Plant & Equipment	**$ 78,942,036**	**$ 78,129,267**	**$ 73,230,246**
DEFERRED OUTFLOWS OF RESOURCES	**$ 2,432,093**	**$ 2,432,093**	**$ 2,432,093**
TOTAL ASSETS & DEFERRED OUTFLOWS	**$ 99,711,105**	**$ 98,734,490**	**$ 92,446,617**

Consolidated Balance Sheet
For the Period Ended June 30, 2026

	Current Month	Prior Month	FYE 2025
LIABILITIES			
Current Liabilities			
Accounts Payable	$ 1,360,099	$ 747,303	$ 1,280,165
Deferred Revenue	430,440	500,618	347,350
Compensated Absences Payable	1,045,538	1,034,552	957,825
Accrued Liabilities	846,184	771,822	761,713
Current Portion of Long-Term Debt	86,466	86,466	519,530
	3,768,728	3,140,761	3,866,584
Current Liabilities (Payable from Restricted Assets)			
Deferred Grant Revenue	$ 35,000	$ 35,000	$ 35,000
Accounts Payable	-	-	-
Total Current Liabilities	**$ 3,803,728**	**$ 3,175,761**	**$ 3,901,584**
Non-Current Liabilities			
Long-Term Debt, Net of Current Portion	$ 72,408	$ 72,408	$ 72,408
Net Pension Liability	(15,886)	(15,886)	(15,886)
Total Long Term Liabilities	**$ 56,522**	**$ 56,522**	**$ 56,522**
DEFERRED INFLOWS OF RESOURCES	**$ 321,529**	**$ 321,529**	**$ 321,529**
NET POSITION			
Net Investment in Capital Assets (Net of Debt)	$ 78,991,815	$ 78,179,046	$ 72,846,961
Debt Services	445,936	445,936	445,936
Net Restricted Assets	783,501	709,099	1,356,067
Unrestricted	7,945,729	8,832,900	8,520,573
Current Year Income / (Loss)	7,362,345	7,013,696	4,997,444
Balance	**$ 95,529,326**	**$ 95,180,677**	**$ 88,166,982**
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCE	**$ 99,711,105**	**$ 98,734,490**	**$ 92,446,617**

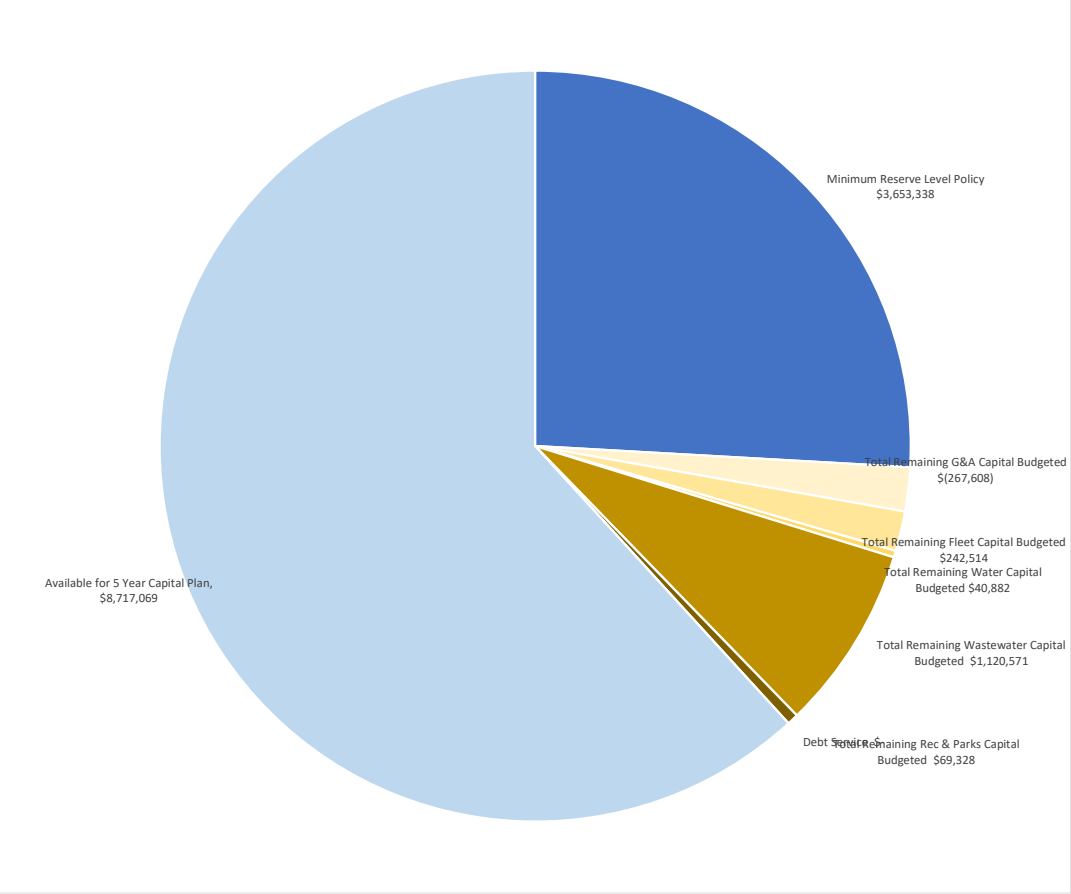
NTPUD (consolidated)
Statement of Cash Flows
For the Period Ended June 30, 2026
(In Thousands)

	Current Month	Year-to Date
Operating Activities		
Net Income (Loss)	$348,648	$7,362,344
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization	322,243	3,808,089
Net changes in operating assets and liabilities:		
(Increase)/Decrease Account Receivables	(44,095)	719,233
(Increase)/Decrease Inventories	-	-
(Increase)/Decrease Deposits & Prepaid expenses	64,046	102,652
(Increase)/Decrease Deferred Outflows	-	-
(Decrease)/Increase Payables & Accrued Liabilities	627,966	335,207
(Decrease)/Increase Deferred Grant Revenue	-	-
(Decrease)/Increase in Deferred Inflows	-	-
Net Cash Provided (Used) by operating activities	**1,318,809**	**12,327,526**
Investing Activities		
Change in Restricted Assets	(74,402)	572,566
Change in Subscription Assets	-	-
Net Purchases of property, plant and equipment	(1,135,012)	(9,519,878)
Net Cash Provided (Used) by investing activities	**(1,209,414)**	**(8,947,313)**
Financing Activities		
Change in Capital Loan	-	(433,064)
Change in Net Pension Liability	-	-
Net Cash Provided (Used) by financing activities	-	(433,064)
Net increase/(decrease) in cash and cash equivalents	**109,395**	**2,947,149**
Cash and Equivalents at beginning of period	15,660,351	12,822,598
Cash and Equivalents at end of period	15,769,746	$15,769,747

North Tahoe Public Utility District
As Of 6/30/2026

Total Reserve Funds of $13,576,093 of which $3,653,338 is Restricted as Minimum Reserve

NOTE: This schedule reflects the Net Assets Available as of a point in time.



Changes in Reserves from Prior Month	
Minimum Reserve	$ -
Debt Service	-
Future Capital	596,217
Capital	(1,134,739)
Total	$ (538,522)

Total Remaining Capital Budgeted is in reference to current year budget

Trended by Month
Statement of Revenues and Expenses
For the Period Ended June 30, 2026

	Income Statement	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Expected Total	Budgeted Total	Variance
1	**Operations**															
2	Operating Revenue	$ 1,258,289	$ 1,219,425	$ 1,154,621	$ 1,116,121	$ 937,865	$ 930,286	$ 954,306	$ 947,821	$ 943,140	$ 1,041,045	$ 1,047,567	$ 1,159,372	$ 12,709,858	$ 12,565,187	$ 144,671
3	Internal Revenue	20,625	12,605	12,233	16,021	19,757	20,419	10,926	15,600	15,289	15,088	16,916	22,525	198,004	213,550	(15,546)
4	Total Operating Revenue	$ 1,278,914	$ 1,232,030	$ 1,166,854	$ 1,132,142	$ 957,622	$ 950,705	$ 965,232	$ 963,421	$ 958,429	$ 1,056,133	$ 1,064,483	$ 1,181,897	$ 12,907,862	$ 12,778,737	$ 129,125
5																
6	Salaries and Wages	$ (593,844)	$ (515,869)	$ (531,202)	$ (542,334)	$ (463,246)	$ (513,217)	$ (530,046)	$ (476,131)	$ (501,252)	$ (493,626)	$ (523,353)	$ (557,305)	$ (6,241,425)	$ (6,460,771)	$ 219,346
7	Employee Benefits	(240,608)	(230,129)	(258,228)	(233,387)	(225,097)	(227,030)	(278,983)	(249,209)	(258,811)	(261,447)	(256,886)	(263,563)	(2,983,378)	(3,260,331)	276,953
8	Outside Services/Contractual	(162,395)	(116,424)	(152,164)	(132,960)	(143,106)	(83,627)	(125,240)	(124,172)	(130,189)	(159,981)	(137,865)	(176,465)	(1,644,588)	(1,622,828)	(21,760)
9	Utilities	(94,543)	(70,859)	(70,356)	(67,069)	(76,426)	(58,623)	(70,958)	(73,350)	(85,017)	(70,769)	(70,389)	(69,633)	(877,992)	(957,646)	79,654
10	Other Operating Expenses	(153,182)	(106,219)	(126,851)	(143,360)	(85,772)	(134,966)	(104,416)	(110,077)	(120,890)	(140,843)	(137,733)	(169,285)	(1,533,594)	(1,754,083)	220,489
11	Insurance	(41,236)	(41,236)	(42,919)	(41,236)	(41,236)	(41,236)	(41,236)	(41,236)	(40,611)	(50,205)	(52,789)	(50,205)	(525,381)	(521,363)	(4,018)
12	Internal Expense	(20,625)	(12,605)	(12,233)	(16,021)	(19,757)	(20,419)	(10,926)	(15,600)	(15,289)	(15,088)	(16,916)	(22,525)	(198,004)	(213,550)	15,546
13	Debt Service	(1,426)	(1,426)	(720)	(720)	(720)	(720)	(720)	706	-	-	-	-	(5,746)	(25,744)	19,998
14	Depreciation	(309,083)	(309,083)	(309,083)	(311,281)	(309,690)	(311,241)	(313,108)	(333,377)	(325,759)	(325,759)	(328,383)	(322,243)	(3,808,090)	(4,309,313)	501,223
15	Total Operating Expense	$ (1,616,942)	$ (1,403,850)	$ (1,503,756)	$ (1,488,368)	$ (1,365,050)	$ (1,391,079)	$ (1,475,633)	$ (1,422,446)	$ (1,477,818)	$ (1,517,718)	$ (1,524,314)	$ (1,631,224)	$ (17,818,198)	$ (19,125,629)	$ 1,307,431
16																
17	Operating Income(Loss)	$ (338,028)	$ (171,820)	$ (336,902)	$ (356,226)	$ (407,428)	$ (440,374)	$ (510,401)	$ (459,025)	$ (519,389)	$ (461,585)	$ (459,831)	$ (449,327)	$ (4,910,336)	$ (6,346,892)	$ 1,436,556
18																
19	Non-Operations															
20	Property Tax Revenue	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 625,000	$ 7,500,000	$ 7,500,000	$ -
21	Community Facilities District (CFD 94-1)	59,544	59,544	59,544	59,544	59,544	59,544	59,544	59,544	59,544	59,544	59,544	59,544	714,528	730,000	(15,472)
22	Grant Revenue	-	918,197	1,190,676	552,853	294,359	194,805	19,222	11,586	22,064	13,635	33,285	74,979	3,325,661	3,675,250	(349,589)
23	Interest	34,470	28,633	25,228	20,713	18,106	18,478	18,662	27,221	31,095	30,570	33,892	39,973	327,041	200,000	127,041
24	Other Non-Op Revenue	7,900	8,042	10,305	8,326	8,500	52,082	8,151	8,151	10,620	12,728	8,151	10,363	153,319	97,448	55,871
25	Capital Contribution	-	-	-	-	-	-	-	-	422,500	-	-	-	422,500	-	422,500
26	Other Non-Op Expenses	(9,874)	(20,700)	(11,991)	(11,284)	(14,082)	(11,284)	(24,099)	(11,464)	(11,494)	(13,602)	(18,623)	(11,884)	(170,381)	(390,000)	219,619
27	Income(Loss)	$ 379,012	$ 1,446,896	$ 1,561,860	$ 898,926	$ 583,999	$ 498,251	$ 196,079	$ 261,013	$ 639,940	$ 266,290	$ 281,418	$ 348,648	$ 7,362,332	$ 5,465,806	$ 1,896,526
28																
29	Additional Funding Sources															
30	Allocation of Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	$ -
31	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Balance	$ 379,012	$ 1,446,896	$ 1,561,860	$ 898,926	$ 583,999	$ 498,251	$ 196,079	$ 261,013	$ 639,940	$ 266,290	$ 281,418	$ 348,648	$ 7,362,332	$ 5,465,806	$ 1,896,526
	Operating Income	$ (338,028)	$ (171,820)	$ (336,902)	$ (356,226)	$ (407,428)	$ (440,374)	$ (510,401)	$ (459,025)	$ (519,389)	$ (461,585)	$ (459,831)	$ (449,327)	$ (4,910,336)	$ (6,346,892)	$ 1,436,556
	Net Income(Loss)	$ 379,012	$ 1,446,896	$ 1,561,860	$ 898,926	$ 583,999	$ 498,251	$ 196,079	$ 261,013	$ 639,940	$ 266,290	$ 281,418	$ 348,648	$ 7,362,332	$ 5,465,806	$ 1,896,526
	Earnings Before Interest, Depreciation & Amortization	$ 689,521	$ 1,757,405	$ 1,871,663	$ 1,210,927	$ 894,409	$ 810,212	$ 509,907	$ 593,684	$ 965,699	$ 592,049	$ 609,801	$ 670,891	$ 11,176,168	$ 9,800,863	$ 1,375,305
	Operating Ratio	126%	114%	129%	131%	143%	146%	153%	148%	154%	144%	143%	138%	138%	150%	-1013%
	Operating Ratio - plus Tax & CFD	82%	73%	81%	82%	83%	85%	89%	86%	90%	87%	87%	87%	84%	91%	-1150%
	Debt Service Coverage Ratio	265.79	1,014.65	2,169.25	1,248.51	811.11	692.02	272.33	(369.71)					1,281.30	212.31	(94.84)

Consolidated Balance Sheet
For the Period Ended June 30, 2026

Division Balance Sheet
For the Period Ended June 30, 2026

	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative and Base	Total
ASSETS						
Current Assets						
Cash & Cash Equivalents	$ -	$ -	$ 2,627	$ -	$ 15,770,653	$ 15,773,279
Investments	-	-	-	-	(3,532)	(3,532)
Due (To)/From Other Fund	1,865,314	1,477,955	1,732,520	534,158	(5,609,948)	-
Accounts Receivable	79,288	145,057	66,425	-	588,080	878,850
Inventory	239,897	-	-	-	-	239,897
Deposits and Prepaid Expenses	-	-	47,603	-	408,724	456,327
Total Current Assets	**$ 2,184,500**	**$ 1,623,012**	**$ 1,849,174**	**$ 534,158**	**$ 11,153,977**	**$ 17,344,822**
Restricted Assets						
Cash & Cash Equivalents	$ -	$ -	$ -	$ -	$ 483,185	$ 483,185
Accounts Receivable	-	70,948	221,769	-	7,600	300,317
Deposits and Prepaid Expenses	-	-	-	-	-	-
Total Restricted Assets	**$ -**	**$ 70,948**	**$ 221,769**	**$ -**	**$ 490,785**	**$ 783,501**
Non-Current Assets						
Subscription Asset	$ -	$ -	$ -	$ -	$ 418,707	$ 418,707
Accumulated Amortization	-	-	-	-	(210,054)	(210,054)
Net Subscription Asset (New GASB 96)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,654**	**$ 208,654**
Property, Plant & Equipment						
Work in Process	$ 1,206,079	$ 3,321,517	$ 604,940	$ -	$ 1,028,134	$ 6,160,671
Land	86,310	772,058	6,265,000	-	-	7,123,368
Property Rights	7,237	8,000	-	-	-	15,237
Buildings and Improvements	8,281,806	-	27,568,534	-	558,190	36,408,530
Vehicles and Equipment	5,806,355	285,750	817,577	2,623,932	-	9,533,615
Furniture and Office Equipment	925,994	35,919	920,526	-	242,108	2,124,546
Water System	-	53,779,755	-	-	-	53,779,755
Sewer System	43,441,160	-	-	-	-	43,441,160
Subtotal - Property, Plant & Equipment	59,754,941	58,203,000	36,176,578	2,623,932	1,828,432	158,586,882
Accumulated Depreciation	(37,301,664)	(25,281,905)	(15,635,618)	(1,229,926)	(195,734)	(79,644,847)
Net Property, Plant & Equipment	**$ 22,453,278**	**$ 32,921,094**	**$ 20,540,960**	**$ 1,394,006**	**$ 1,632,698**	**$ 78,942,036**
DEFERRED OUTFLOWS OF RESOURCES	**$ 238,495**	**$ 496,652**	**$ 407,214**	**$ 31,263**	**$ 1,258,469**	**$ 2,432,093**
TOTAL ASSETS & DEFERRED OUTFLOWS	**$ 24,876,272**	**$ 35,111,706**	**$ 23,019,117**	**$ 1,959,427**	**$ 14,744,583**	**$ 99,711,105**

Consolidated Balance Sheet
For the Period Ended June 30, 2026

Division Balance Sheet
For the Period Ended June 30, 2026

	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative and Base	Total
LIABILITIES						
Current Liabilities						
Accounts Payable	$ 301,964	$ 340,919	$ 187,005	$ 14,542	$ 515,670	$ 1,360,099
Deferred Revenue	-	-	430,440	-	-	430,440
Compensated Absences Payable	-	-	-	-	1,045,538	1,045,538
Accrued Liabilities	-	-	7,350	-	838,834	846,184
Current Portion of Long-Term Debt	-	-	-	-	86,466	86,466
	301,964	340,919	624,794	14,542	2,486,509	3,768,728
Current Liabilities (Payable from Restricted Assets)						
Deferred Grant Revenue	$ -	$ -	$ 35,000	$ -	$ -	$ 35,000
Accounts Payable	-	-	-	-	-	-
Total Current Liabilities	**$ 301,964**	**$ 340,919**	**$ 659,794**	**$ 14,542**	**$ 2,486,509**	**$ 3,803,728**
Non-Current Liabilities						
Long-Term Debt, Net of Current Portion	$ -	-	$ -	$ -	$ 72,408	$ 72,408
Net Pension Liability	(154,445)	1,169	(31,141)	(22,127)	190,658	(15,886)
Total Long Term Liabilities	**$ (154,445)**	**$ 1,169**	**$ (31,141)**	**$ (22,127)**	**$ 263,066**	**$ 56,522**
DEFERRED INFLOWS OF RESOURCES	**$ 76,216**	**$ 72,438**	**$ 64,383**	**$ 12,136**	**$ 96,356**	**$ 321,529**
NET POSITION						
Net Investment in Capital Assets (Net of Debt)	$ 22,453,278	$ 32,921,094	$ 20,540,960	$ 1,394,006	$ 1,682,477	$ 78,991,815
Debt Services	-	445,936	-	-	-	445,936
Net Restricted Assets	-	70,948	221,769	-	490,785	783,501
Unrestricted	2,681,849	(1,932,154)	(1,097,521)	364,523	7,929,033	7,945,729
Current Year Income / (Loss)	(482,589)	3,191,357	2,660,873	196,348	1,796,356	7,362,345
Balance	**$ 24,652,538**	**$ 34,697,180**	**$ 22,326,080**	**$ 1,954,877**	**$ 11,898,652**	**$ 95,529,326**
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCE	**$ 24,876,272**	**$ 35,111,706**	**$ 23,019,117**	**$ 1,959,427**	**$ 14,744,583**	**$ 99,711,105**

Grant Revenue

Account Number	Description	Budget	1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	YTD Total	Over(Under) Total Budget for Project
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	(102,960)
2192 - GMGT	FEMA Emergency Generator NTEC		-	-	144	-	-	73	-	-	-	-	-	1,696	1,913	48,408
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	-	9,844	6,952	3,004	51,670	51,670
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	-	-	-	-	-	20,948	-	237,049	(135,701)
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Over(Under) Budget	(80,000)	-	918,197	(1,216,721)	541,369	210,766	(1,145,656)	19,222	1,280	-	9,844	27,900	4,700	- (299,099)	
Unbudgeted															-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040 - 0PLC	Wayfinding and Destination Signage	-	-	-	-	-	83,593	-	-	-	-	-	-	-	83,593	83,593
2663 - PCWA	Water System Consolidation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2664 - PCWA	Zone 1 and Zone 2 PRV	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
2580 - CTCG	Secline Beach - California Conservancy	-	-	-	7,648	12,161	-	-	-	550	550	1,150	5,386	20,279	47,724	47,724
1623 - GRNT	Wayfinding Signage - Correcting Entry Closed	-	-	-	-	(677)	-	-	-	-	-	-	-	-	(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	5,386	70,279	279,511	
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	33,285	74,979	3,325,661	
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	33,285	74,979	(349,589)	

Grant Schedule

PM #	Grantor	Name of Grant	Grant Award	7/1/2025 Remaining Award Amount	6/30/2025 Receivable / (Liability)	FY26 New Grant Award	FY26 Grant Revenue (Recognition)	FY26 Award Receipts (Payments)	FYE 26 Corrections	6/30/2026 Receivable / (Liability)	Project Closure - Award Release	6/30/2026 Remaining Award Amount
2486-TAHF	Tahoe Fund	Community Arts Space - Pickleball Plaza	$ 35,000.00	$ 35,000.00	$ -					$ -		$ 35,000.00
2486-PLAC	Placer County	Community Arts Space - Pickleball Plaza				$ 65,000.00	$ -	$ -		$ -		$ 65,000.00
2562-WEEG	Bureau of Rec	WaterSmart Grants Bureau of Reclaimation	$ 500,000.00	$ 256,733.65	$ 243,266.35		$ 237,048.63	$ 459,367.45		$ 20,947.53		$ 19,685.02
2580-CTCG	California Conservancy	Secline Beach Enhancement Project	$ 90,000.00	$ 90,000.00	$ -		$ 47,723.65			$ 47,723.65		$ 42,276.35
2580-TBID	NLTRA, North Tahoe Comm	Secline Beach Enhancement Project	$ 240,000.00	$ 168,031.60	$ 37,123.00		$ 51,670.00	$ 48,491.00		$ 40,302.00		$ 116,361.60
2661-PCWA	Placer Co Water Agency	Fulton & Dollar Intertie #1	$ 50,000.00	$ 50,000.00	$ -					$ -		$ 50,000.00
2663-PCWA	Placer Co Water Agency	NTPUD, AB and FW System Consolidation	$ 75,000.00	$ 75,000.00	$ -					$ -		$ 75,000.00
2664-PCWA	Placer Co Water Agency	Tahoe Main System Zone 1/2 PRV	$ 50,000.00	$ 50,000.00	$ -					$ -		$ 50,000.00
2680-PLAC	Placer County	NTRP Multi Purpose Trail Connections	$ 91,361.50	$ 91,361.50	$ -		$ 98,871.20			$ 98,871.20	$ 7,509.70	$ (0.00)
2780-PLAC	Placer County	Pam E Trail Reconstruction and Design	$ 200,000.00	$ 200,000.00	$ -					$ -		$ 200,000.00
2781-PLAC	Placer County	Snow Creek Trail Design and Construction	$ 200,000.00	$ 200,000.00	$ -					$ -		$ 200,000.00
2762-PCWA	Placer Co Water Agency	Fulton & Dollar Intertie #2	$ 53,000.00	$ 53,000.00	$ -					$ -		$ 53,000.00
2762-PCWA #2	Placer Co Water Agency	Agate - Carnelian Woods Intertie #1	$ 50,000.00			$ 50,000.00	$ 50,000.00			$ 50,000.00		$ -
Project Completed and/or Still Awaiting Final Payment												
2192-FEMA	FEMA	NTEC Emergency Generator Mitigation	$ 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	$ 15,000.00	$ 13,031.00	$ 483.00		$ 1,913.00	$ 1,277.00		$ 1,119.00		$ 11,118.00
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)	$ -
2040-0PLC	Placer County	Wayfinding and Destination Signage	$ 136,141.00	$ 128,034.97	$ -		$ 83,592.95	$ 84,341.06		$ (748.11)	$ (44,442.02)	$ -
2465-EPAG	EPA	2025 Waterline Improvements (Trout)	$ 1,250,000.00	$ 1,081,040.00	$ 168,960.00		$ 1,081,040.00	$ 1,250,000.00		$ -		$ -
2484-PLAC	Placer County	NTRP Multi Purpose Trail Connections	$ 108,638.50	$ -	$ 0.00					$ 0.00		$ -
2484-HCFG	State Of CA HCF	North Tahoe Trail Access Improvement	$ 1,029,005.00	$ 1,010,357.13	$ 18,647.87		$ 1,010,357.14	$ 1,029,005.00		$ 0.01	$ 0.01	$ (0.00)
2484-PLA2	Placer County	NTRP Multi Purpose Trail Connections	$ 472,500.00	$ 472,500.00	$ -		$ 472,500.00	$ 472,500.00		$ -		$ -
2486-PTOT	Placer County	Pickleball Plaza/Community Arts Space	$ 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)	$ -
			$ 5,382,303.12	$ 4,179,996.43	$ 865,281.76	$ 115,000.00	$ 3,325,661.37	$ 3,898,227.00	$ -	$ 292,716.13		$ 917,440.97

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Pass Through

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** I-3b

FROM: Finance Department

SUBJECT: Treasurer's Report – as of June 30, 2026

FISCAL ANALYSIS:

The CFO has reviewed the District's investment portfolio, and its value is reflected in the attached Treasurer's Report.

The District's investments remain in compliance with the Board-approved Investment Policy, with an ongoing emphasis on safety.

As of June 30, 2026, the total bank value of cash and investments was $16,316,276. Of this amount, $1,201,265 was restricted. Cash and investments decreased by $154,212 during June 2026.

The portfolio meets the guidelines of the Investment policy.

ATTACHMENTS: Treasurer's Report as of June 30, 2026.

REVIEW TRACKING:

Submitted By: _____
Patrick Grimes
Chief Financial Officer

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

Cash and Investments

Statement Date	*Institution/Account Number*	*Market Value*	*Description*
	Wells Fargo		
06/30/26	xxxxxx7997	1,510,752	General Checking
	xxxxxx8011	-	Payroll
	xxxxxx8003	-	Utility Billing Deposit Account
	xxxxxx8029	-	Event Center Deposit Account
		1,510,752	Total Wells Fargo
	Local Agency Investment Fund		
06/30/26	xx-xx-003	43,472	General Investment Account
	California CLASS		
06/30/26	xx-xx-0179	13,070,167	General Investment Account
	UBS Financial Services Inc.		
06/30/26	xxxxx29 70	12,453	Cash & Cash Alternatives Balance
	"	453,000	Money Market Instruments
	"	0	Certificates of Deposit
	"	25,167	Mutual Funds
	"		U.S. Government Securities
	"	0	Accrued Interest
		490,620	Total UBS Financial Services Inc.
Total Unrestricted Cash and Investments:		**$15,115,011**	

Restricted

Statement Date	*Institution/Account Number*	*Market Value*	*Description*
	Wells Fargo		
06/30/26	xxxxxx8037	$32,913	FSA
06/30/26	xxxxxx8045	615,256	HRA
06/30/26	xxxxx1157	0	NTBC - BofA Install.Payment Fund
03/31/26	**CalPERS 115 Trust**	503,364	CalPERS Prefunding of Pension Expense
03/31/26	**Tahoe Truckee Community Foundation**	49,732	Friends of the Park
Total Restricted Cash and Investments:		**$1,201,265**	

Total Cash and Investments:

Total Cash and Investments:	**$16,316,276**
Prior Month	**$16,470,488**
Change	-$154,212

NORTH TAHOE
PUBLIC UTILITY DISTRICT

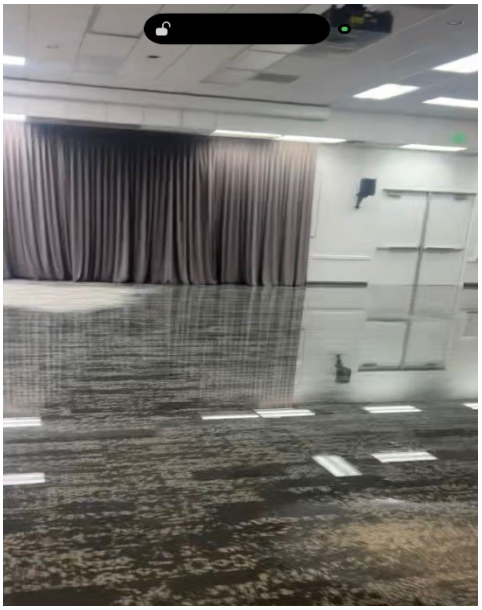
DATE: August 11, 2026 **ITEM:** I-4

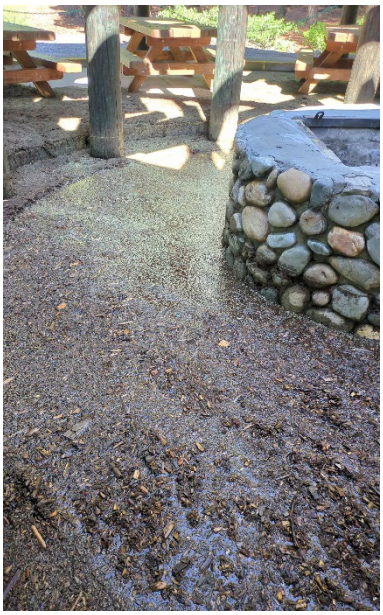
FROM: Recreation, Parks, and Facilities Manager

SUBJECT: Recreation, Parks, and Facilities Department Report

Parks

- The high-intensity July rainstorm caused run-off damage throughout Regional Park and flooding inside the North Tahoe Event Center. Repairs and restoration to address water damage and mitigation to prevent flooding at the Event Center from a future high-intensity rainstorm took place. Thank you to the Event Center and Utility staff that came in after hours to help with the clean-up.





- Work on the “bean house” has been the major project for the Parks Division this month. Designed by NTPUD’s Engineering Division and constructed with the Park staff, the large structure will house tall plants and flowers.

- Staff reconstructed the Pam Emmerich Memorial Pinedrop sign and map that had been destroyed in the winter.

- There were two tournaments in July, one lacrosse and one softball.

- The Ride with Pride annual horse camp occurred in late June. Placer County partners with NTPUD offering two one-day free camps to the public to learn about law enforcement and equestrian.

Recreation

- Ice cream in the park concluded on July 29. This year there were five days of free ice cream, serving up 90 gallons of ice cream and over 1,250 cones throughout the month.

- Pop-up watch parties for the World Cup were held at the North Tahoe Event Center in July to bring community together and activate the Event Center during times it isn't already in use.

North Tahoe Event Center

- Since the increase of resident discount to 50% off prices for the Event Center, there have been three resident events booked.
- The crowds on July 4th weekend did affect the Friends of the Library book sale. Crowds were so large that volunteers and public had a hard time accessing the book sale.
- Real Weddings Magazine featured the North Tahoe Event Center in the Fall 2026 edition of their magazine.
- The NTEC Industry Day has been scheduled for August 12.

Administration

- Parking Management preparation has been full-force in July, and the project is on task to begin roll out in early August starting with Tahoe Vistra Recreation Area and then transitioning into the Regional Park. Working with the concessionaires, specifically Tahoe TreeTop, on ease of customer experience and has been top of mind during the implementation.
- Staff has been excellent this summer. Below is a snapshot of compliments coming from the public regarding their performance:

“We wanted to take a moment to thank Ben, Stephanie, and the rest of the team for how you handled the situation at the ramp. This is the exact integrity and collaboration that makes this Aquatic Invasive Species program a success, and we are grateful!”

“The World Cup watch party was a great idea. It could even be applied occasionally to other events. For instance ski races in winter with locals involved, etc.

It sure seems like an outsized number of weddings so nice to see a couple other activities. Nice work.”

“Our tournament was fantastic.

We had amazing weather, very few parking issues (always a bit with field 4, but thank you for the overflow), no emergencies, and your crew is top-tier.

That new viewing pad was so cool. Was great to set up all the vendors there.

Hope we can continue to partner with North Tahoe for years to come. When you open reservations for 2027, let us know, as we'd love to secure June 5&6!”

“ We wanted to send a heartfelt thank you to you and the entire team at North Tahoe Event Center.

In event production, having trusted partners who are willing to be flexible and jump in at a moment's notice is truly invaluable. Your responsiveness, kindness, and willingness to work with us through multiple contingency plans gave us the confidence to navigate an unpredictable week knowing we had an exceptional backup plan in place.

While guests may never realize the amount of planning that goes into preparing for every possible scenario, your partnership played a huge role in allowing our team to focus on delivering a successful event. We are so grateful for your patience, your flexibility, and your genuine willingness to help however you could.

Thank you again for being such wonderful partners. It means so much to know we have people like you in our corner, and we sincerely hope we have the opportunity to work together on an event in the future.”

“I wanted to take a moment to highlight the feedback I have been receiving with respect to the rec program. The resounding consensus is the families can rely on the various programs and, as a father now, I wholly get it. The steadfast character in this is Ben Visneyi. If he was on Yelp, I’d offer up five stars every single time.”

"Just wrapping up day two of lacrosse tournament. Wanted to let you know that I had a lot of interactions with your employee named Michael. What a fantastic person. He really seems to go out of his way to check on everything and make sure that everything was going well"

REVIEW TRACKING:

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

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** I-5

FROM: Planning and Engineering Department

SUBJECT: Planning and Engineering Department Status Report

DISCUSSION: Capital Improvement Projects, Internal Operations & Planning, and Outside Agency/Private Development

CAPITAL IMPROVEMENT PROJECTS

The Engineering Division is managing the following CIP projects.

Construction Phase Projects

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

Status: The Board awarded the construction contract to Phoenix Water Solutions, LLC at their July 8, 2025 Board Meeting. The contractor completed installation of the smart meters in July 2026 and the project is now complete. A Notice of Completion is on the Board Agenda for August 11, 2026.

NTPUD staff will complete the most challenging smart meter change-outs that have the greatest impact on customers and require advance notification in the fall.

Phoenix Water Solutions, LLC – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
$612,935	$(79,070.09)	$533,865.27	$507,172.00	$26,693.26
Estimated Construction Status as of 7/31: 100% complete				

Model 16 Satellite Sewage Pump Stations (Projects #2547): Capital Improvement Project to rehabilitate three Smith and Loveless Model 16 satellite sewer pump stations, C-2, D-4 and D-6. There are eight Model 16 satellite sewer pump stations.

Status: The Board of Directors awarded a construction contract to K.G. Walters Construction at the October 14, 2025, Board Meeting. Specific electrical and mechanical equipment continues to have long lead times and may delay completion of the project until late fall 2026. The contractor has replaced the pumps and electrical panels at D-6. Work on C-2 and D-4 will proceed after Labor Day.

K.G. Walters Construction Co., Inc. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
$1,597,000	$0	$1,597,000	$315,889	$1,281,111
Estimated Construction Status as of 7/31: 30% complete				

Annex Building Garage and Seismic Improvements (Project #2602): A Capital Improvement Project to retrofit the Annex Building for the new Vac-Con truck and improve the seismic resilience of the existing Annex structure.

Status: The Board of Directors awarded the construction contract to SFT Construction Corp. at their April 14, 2026 Board Meeting. SFT Construction has excavated and poured two of the three structural moment frame footings. Work to replace the roof has started. Construction is scheduled to continue through early fall.

SFT Construction Corp – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
$1,104,480	$24,833	$1,129,313	$367,982.50	$756,197.50
Estimated Construction Status as of 7/31: 45% complete				

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. Four (4) payment stations have been installed in the NTRP and TVRB. NTPUD Staff is engaging in a public information/community engagement campaign to educate park users on the new system.

2026 Watermain Replacement (Project #2661): A FY25/26 Capital Improvement project to replace undersized and leaking watermains that have reached the end of their life. NTPUD Engineering and Operations Departments collaborated to identify the sections of watermain most in need of replacement. This project includes approximately 1,800 feet of new watermain, an intertie with Fulton Water Company, and four (4) new fire hydrants.

Status: NTPUD Engineering Staff has prepared construction drawings and project specifications for the watermain replacement project in Commonwealth, Suffolk, Chipmunk, Kingswood Village, and an intertie in Old County. The intertie with Fulton Water Company is being funded by a PCWA grant in the amount of $50,000. The Board of Directors awarded the construction contract to FW Carson Co. at their April 14, 2026 Board Meeting. Construction has been completed at Suffolk and Chipmunk and the contractor will work at Old County next. Commonwealth and Kingswood Village will be completed in late summer/early fall 2026.

F.W. Carson Co. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
$1,652,006	$0	$1,652,006	$154,289	$1,497,717
Estimated Construction Status as of 7/31: 25% complete				

Uniform Public Construction Cost Accounting Act

The District elected to participate in the Act to utilize alternative bidding procedures for public works projects. This section reports on contracts awarded for projects between $15,000 and $75,000 that are now issued under the General Manager's authority.

ACTIVE PROJECTS			
Description	Vendor	Contract Amount	Purchase Order Issue Date
Carnelian Well Rehabilitation	Carson Pump LLC	$32,300	April 23, 2026
A 2025-26 capital improvement to investigate and rehabilitate the existing Carnelian Well, if necessary. In June the contractor removed the well pump and motor and the drop piping from the well casing and performed a well borehole camera inspection, flushed the well casing, disinfect and then reinstalled the pump, motor and drop piping. The well is back in service. Contractor completed this phase of work. Staff and UES Professional Solutions will review the condition of the well and determine the next steps of action.			
Carnelian Well Assessment	UES Professional Solutions, Inc.	$28,318	December 3, 2025
A 2025-26 capital improvement to complete a condition assessment of the existing Carnelian Well. UES prepared the specification for inspection and will oversee the investigation and rehabilitation effort by Carson Pump described above. The assessment is a proactive capital project designed to evaluate our primary water source for the Carnelian Water System and inform future improvements. This routine inspection follows industry best practices to mitigate risk and ensure uninterrupted service for the Carnelian Water System.			
COMPLETED PROJECTS			
Spring 2026 Lower Lateral Lining Project	Express Sewer & Drain, Inc.	$34,680	June 9, 2026
A 2025-26 capital improvement to rehabilitate sanitary sewer laterals from customers' property line cleanout to the sewer main. This project includes lining sixteen (16) sewer services in the Kings Beach Grid to extend their useful life. The lining process			

is a trenchless technology that is significantly less expensive than excavating the sewer laterals to complete the required repairs. This project is complete.			
Carnelian Transition Manhole Lining	Express Sewer & Drain, Inc.	$23,280	January 15, 2026
A 2025-26 capital improvement to coat the interior of the transition manhole upstream of Carnelian Main Pump Station. Raw sanitary sewage can create corrosive gases that degrade concrete over time. Visual inspection confirmed the presence of exposed aggregate and the need to coat the interior to extend the life of this asset. This project is complete.			
Dollar Transition Manhole Lining	Express Sewer & Drain, Inc.	$20,700	March 20, 2026
A 2025-26 capital improvement to coat the interior of the transition manhole upstream of Dollar Main Pump Station. Raw sanitary sewage can create corrosive gases that degrade concrete over time. Visual inspection confirmed the presence of exposed aggregate and the need to coat the interior to extend the life of this asset. This project is complete.			
N-3 Generac Generator	West Coast Energy Systems LLC	$18,800	August 28, 2025
A Capital Improvement Project to replace the generator at Satellite Pump Station N-3. The existing backup generator at N-3 is no longer working and needs to be replaced. A mobile generator has been staged on-site to provide backup power in case of emergency. The generator has been installed on-site and is scheduled to be commissioned in mid-February. This project is complete.			
NAWTP Lake Intake Pump #1 Replacement	J.R. Krauss	$24,999	September 26, 2025
A 2025-26 capital improvement to replace lake pump #1 assembly at the National Avenue Water Treatment Plant. NTPUD's. This is the second of three lake pump replacements as the pumps are reaching the end of their useful service life. This project is complete.			

Design / Bid Preparation Phase Projects

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

Status: The Board of Directors awarded a design contract to HDR at the August 13, 2024, meeting. NTPUD has received the NTPUD Sewer Export System Condition Assessment and Operation Review and Planning Technical Memorandum, which includes the analysis of companies that complete pipeline evaluations to select the best applicable

technologies and an emergency storage analysis. Work continues on the export system emergency wastewater storage analysis. The consultant has prepared a wastewater sampling plan to investigate the compounds responsible for creating odors.

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. Land surveying for the project is nearing completion. The 30% design drawings and public outreach are scheduled to occur in September 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. Land surveying field work for the project is complete, and mapping is in progress. The 30% design drawings and public outreach are scheduled to occur in September 2026.

Community Gathering Space Art (Project #2786): A FY26/27 Capital Improvement project to select an artist to propose and create an outdoor art piece to be installed in the Community Gathering Space in the North Tahoe Regional Park.

Status: NTPUD has received grants from the Tahoe Fund and TOT-TBID Dollars at Work program to install an outdoor public artwork at the Community Gathering Space. On June 8, 2026, staff released a Request for Proposals inviting an artist or an artist team to submit a concept proposal. A total project budget of $75,000 is available, inclusive of all artist fees, design, fabrication, engineering, and materials. The submission deadline has been extended to August 31st at 5:00 p.m.

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

Status: The Board of Directors awarded the final design contract to Jacobs at the September 9, 2025 meeting. NTPUD has returned comments on the 30% Design drawings which will be incorporated in the 70% Design set we anticipate receiving in September. Solicitation for a CM/GC contractor will begin in August. Staff anticipate bringing a CM/GC scope of work to the Board of Directors in October. Construction is anticipated to start in Fall/Winter 2027/2028.

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

Status: NTPUD has received a grant from North Tahoe Community Alliance (NTCA) TBID Funds Grant agreement for $240,000 for the Secline Beach Enhancement – Planning and Design Project. The Board of Directors awarded a preliminary design contract to Design Workshop at the May 14, 2024, meeting. Design Workshop has completed a significant public outreach and survey campaign and Hauge-Brueck continues to work on the environmental documentation required for the project. Based on the community input, Design Workshop has developed two conceptual improvement alternatives. The improvement alternatives were presented to the Board of Directors at the July 14, 2026, meeting. NTPUD is continuing to receive input on design improvements. 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 in Fall 2026. 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.

Water System Consolidation (Project #2663): A FY25/26 Capital Improvement project to evaluate Fulton Water Company (FWC) and Agate Bay Water Company (ABWC) water systems to determine the improvements necessary to consolidate with the NTPUD water systems. The study will include a planning-level asset condition evaluation of FWC and ABWC storage reservoirs, surface water supplies, groundwater supplies, watermains, valving, fire hydrants, and water meters. System deficiencies will be identified, and recommendations for improvements will be prioritized.

Status: NTPUD received a PCWA grant for $75,000 to fund the NTPUD, Agate Bay, and Fulton Water System Consolidation Study, under PCWA's 2025 Financial Assistance Program. The Board of Directors awarded a contract to Psomas for the preparation of the Water System Consolidation Technical Report at the October 14, 2025, meeting. Psomas is refining the hydraulic model and identifying improvement alternatives. Staff anticipates receiving the draft consolidation report in Fall 2026.

OPERATIONAL ACTIVITIES

In 2026, Federal and California State Regulations require the submittal of these reports. They are not due every year, they are all just lining up for 2026.

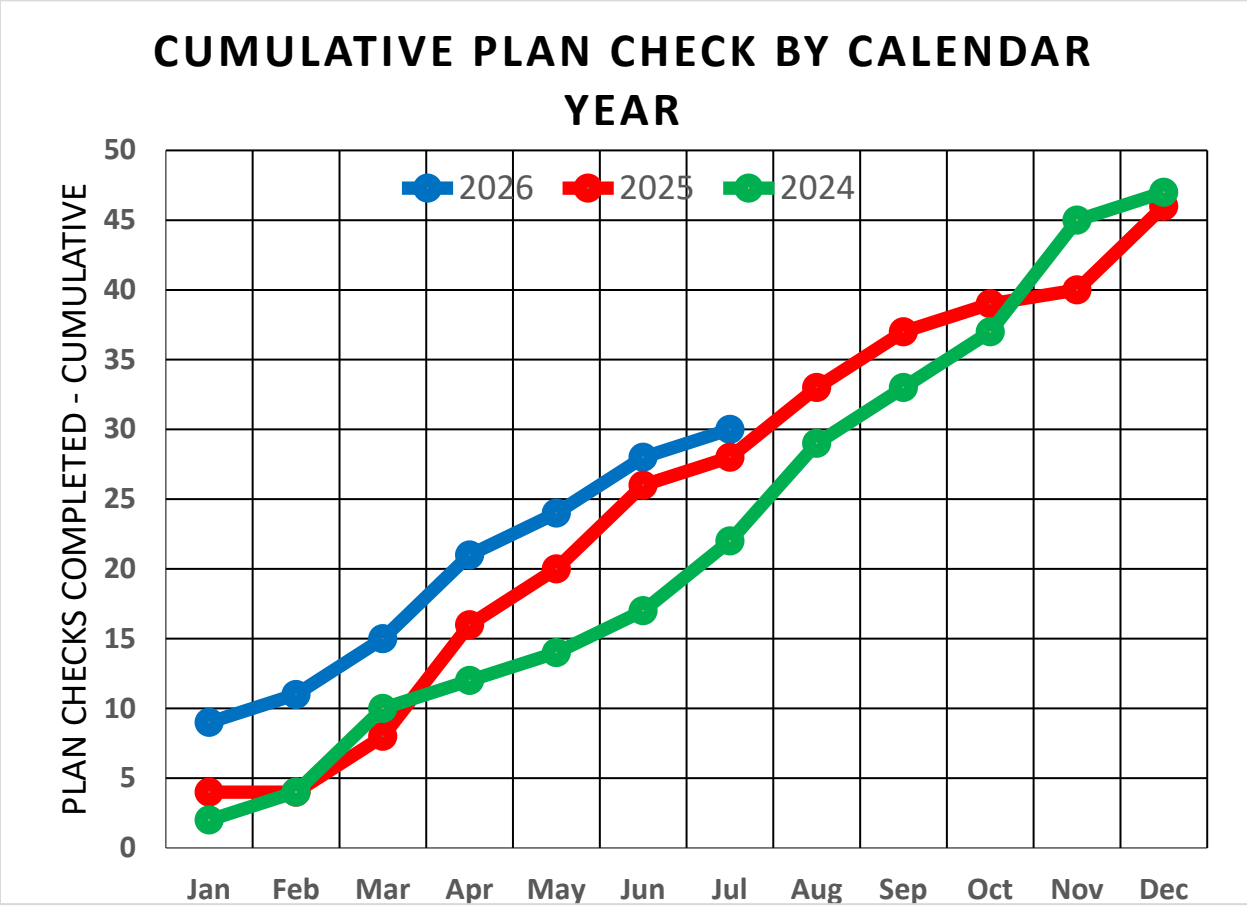
1. **2025 Urban Water Management Plan** – California (Dept Water Resources) – Urban Water Management Plans (UWMPs) are prepared by urban water suppliers every five years. These plans support long-term water resource planning to ensure that adequate water supplies are available to meet existing and future water needs. The District's 2020 Urban Water Management Plan demonstrated our compliance

with the 20% water reduction by 2020 and was adopted by the Board in June 2021 along with the Water Shortage Contingency Plan. The 2025 UWMP was adopted by the Board adoption on June 9, 2026.

2. **Sewer System Management Plan (SSMP)** – California (State Water Resources Control Board) – The State Water Board reissued the Statewide Sanitary Sewer Systems General Order in its entirety on June 5, 2023. This Order created a recurring interval for updating and publicly approving the SSMP every six years and a plan audit to be conducted at the mid-point of the update period, year 3. The SSMP was first prepared in 2010 and was adopted by the Board in 2013. The SSMP was adopted on April 14, 2026.
3. **Risk and Resilience Assessment** – Federal (EPA) – On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA section 2013, which amended section 1433 of the Safe Drinking Water Act (SDWA), requires community (drinking) water systems (CWSs) serving more than 3,300 people to develop or update risk and resilience assessments (RRAs) and emergency response plans (ERPs) every five years. The RRA analyzes and documents risks to the system from malevolent acts and natural hazards, resilience of the infrastructure including SCADA and cybersecurity and documents monitoring practices of the utility and other assessments. The Report was first completed in 2021. The 2026 RRA report is completed and was self-certified on June 3, 2026.
4. **Emergency Response Plan** – Federal (EPA) – The updated ERP will provide the strategies to facilitate response and recovery following an event, and more specifically, events identified from the RRA. See above for regulatory language. The Report was first completed in 2021. The ERP will be completed by December 31, 2026, and is self-certified on the EPA Website. A kick-off meeting was held in June, and planning has started for a response exercise.
5. **Multi Jurisdictional Hazard Mitigation Plan (MJHMP)** – Federal (FEMA) – Placer County prepares the plan for all County entities every five years. NTPUD will have a section in the plan called an Annex. A hazard mitigation plan is the representation of the jurisdiction’s commitment to reduce risks from natural hazards, serving as a guide for decision makers as they commit resources to reducing the effects of natural hazards. Hazard mitigation planning can significantly reduce physical, financial, and emotional losses caused by disasters. FEMA encourages and rewards local pre-disaster planning by making it a requirement to access certain grant programs. A hazard mitigation plan includes a community risk assessment, community capability assessment, and prioritized mitigation action plan. The Board last adopted the Plan in December 2021. The Public Comment period on the MJHMP closed on April 21, 2026. Staff expects to bring the Plan to the Board in December 2026.

Plan Reviews

- The chart below is the 3-year cumulative completed plan checks by month.



Water Service Lateral Relocations

- See below tracking table of private service lateral status on Steelhead, Golden, Rainbow, Trout, Brook, Upper Chipmunk, and Upper Beaver streets. Outreach, through numerous methods, remains active.

PROJECT (WITH SIDE OF STREET)	DEADLINE TO CONNECT	TOTAL AFFECTED PARCELS	TOTAL CONNECTED
Rainbow (South side)	9/1/2027	35	16
Salmon (North side from Fox to Chipmunk)	9/1/2027	13	9
Trout (North and South sides, except South side from Raccoon to Fox)	9/1/2027	35	13
Brook (North and South sides east of Fox)	9/1/2027	16	6
Upper Chipmunk and Beaver (Between Speckled and Cutthroat)	9/1/2027	6	0
2025 Project Total	**9/1/2027**	**105**	**44**
Trout (South side from Raccoon to Fox)	TBD	6	0

REVIEW TRACKING:

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

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

NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** I-6

FROM: Operations Department

SUBJECT: Operations Department Status Report

DISCUSSION: Department Highlights for the month of July 2026

Maintenance Division

Wastewater: The CCTV crew is moving through the sewer laterals on Rainbow, Golden and Steelhead, completing 93 of the 250 assets. This preventive maintenance accomplishes two objectives. (1) Look for problem laterals that may cause a spill (see attached picture of a replaced lateral on Raccoon) and (2) this helps identify problem laterals that can be lined as part of our ongoing CIPP program. Two new service laterals were installed. A joint effort between the Technicians and the Utility Crew on July 16th came in at midnight to take advantage of the lower flows to replace two sets of weir plates in two forcemain discharge manholes. The Technicians held back the wastewater flow between Secline and National, so the crew could do a confined space entry to install the replacement weir plates. Monthly problematic manholes (17) have been inspected and washed down.

Water: The crew repaired two watermain and three water service leaks (see attached pictures). Two new domestic and fire services were installed. Two services were upsized from 1" to 1.5" to meet the required service size for the number of plumbing fixtures. The crew spent the first part of the month working on meter swap outs that were issues for the outside contractor swapping out our meters. Most of these meters were too deep and needed to be raised to the proper installation depth.

Water Meter Cellular Program: We are now reading 3,429 cellular meters four times a day. There are still roughly 85 meters that need to be swapped out. The majority of those are 1 ½" and 2" meters serving resorts and businesses that we don't want to shut down for the swap out during the busy summer season. We are still doing double duty, recording and updating the meter reading system and continuing to investigate services with continuous use and notifying the customers as quickly as possible to help reduce water loss and additional costs to the customer.

Field Inspection: USA tickets were extremely high at the beginning of the month with the paving of North Lake Blvd. All assets (manhole castings and lids, water valve boxes and lids, vaults) needed to be located so the CalTrans contractor could remove them before the paving and then reset them after the paving was completed. There were another 78 USA Tickets completed, and twenty Ord 100 inspections and six water service trench inspections were recorded.

Technician and Water Quality Divisions

Technician: Monthly raw water samples and reporting were completed on schedule. Monthly PMs continue to be done as scheduled. The filter #1 limit switch on the runout needed to be adjusted and the bearings were greased at the NAWTP (National Ave Water Treatment Plant). A lot of time was spent working with the outside contractor doing the rehab at D6. The PLC was replaced and programmed at Secline Main wastewater station and Zone 1 Pump Station and storage tank. One of the pumps at Carnelian Main Station reached its 10,000 hours and was removed in May and sent out to be overhauled. The pump was returned, reinstalled, and brought back online. Another pump will be pulled and sent out after Labor Day.

Water Quality: Second notification backflow assembly letters were sent out on June 30th as a reminder that all assemblies need to have their annual testing in by August 1st. This created a fairly heavy response of tests being submitted. The tests results need to be reviewed and entered into Lucity for tracking which is required by the State. The first part of the month the meter swap out program kept staff very busy verifying the data and uploading the new meters into the meter management software. The swap outs have slowed down but the monitoring of the excessive use continues along with the customer education on their continuous use / excessive use to help them reduce their usage. Weekly distribution sampling and monthly reporting were completed on schedule.

Fleet Division: The new Vac Con arrived, and we said goodbye to the larger of the two Vac Cons we purchased 10 years ago. Johnny spent time installing custom items we need to have on the truck (water meter to record filling the truck with water for hydro flushing and excavating, as well as digging bars, pick, sledgehammer, shovels, traffic cones, and the fueling monitoring system). The crew has been trained and certified on the new Vac Con. As soon as we were able to put it into service, the water pump on our older small Vac Con failed and Johnny had to replace it. Monthly PM and small repairs were completed on other vehicles.

Departmentwide in July: Anniversary's celebrated Jesse Lochridge 7/8 14 years, Chris Carrillo 7/11 21 years. The annual Haz Mat permits were completed and approved by Placer County.

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REVIEW TRACKING:

Submitted By: _____
Kenneth P. Fischer
Operations Manager

Approved By : _____
Joseph J. Pomroy, P.E.
Engineering and Operations Manager

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

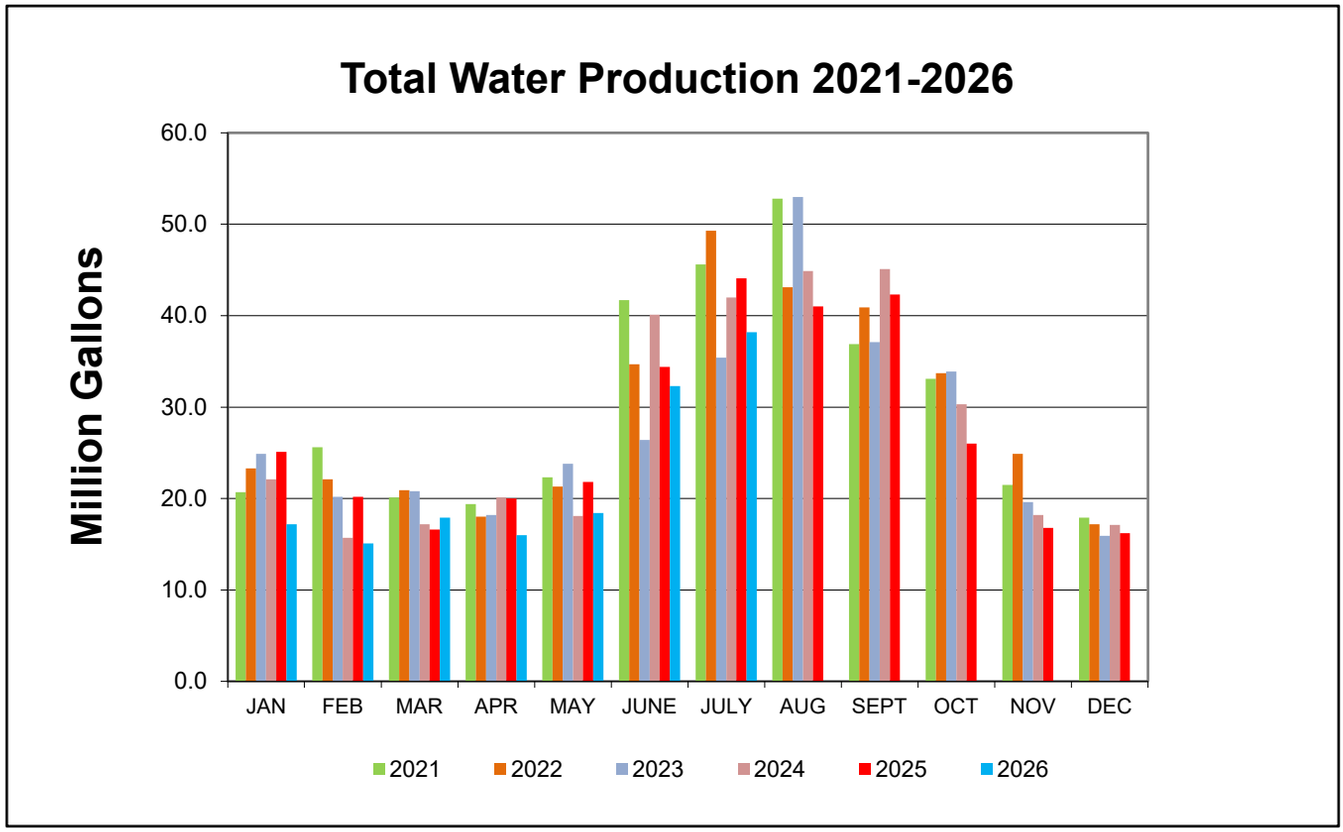
Wastewater lateral replaced across Raccoon. Cleanout to main.

Two water leaks on a section of water main on lower Chipmunk just above the intersection of Brockway Vista that already had a clamp 12” away from a repair two months ago.

A water leak on 1” water service in the Chinquapin Condos. Between units 119 and 120. There is limited access to certain clusters of condos.

243 '
Dia. 6 "
SH-2-013
WG-23A
WG-23B
SH-2-019
179.8 '
Dia. 6 "
Dia. 2 " Steel
Steel
108
109
110
SH-2-018
Dia. 1.5 "
Steel
100 '
Dia. 4 "
101
102
103
111
112
113
114
WG-25A
Dia. 1.5 " Steel
Dia. 6 "
117
118
119
120
121
122
123
392 '
Chinquapin
124
125
126
127
Dia. 2 "
OFFICE
SH-2-020
Steel
100 '
Dia. 3 "
WG-24A
WG-24B
Dia. 3 "
188 '
Dia. 8 "
128
129
130
133
Dia. 8 "

Really tight digging and old rusted services lines.



District Water Production

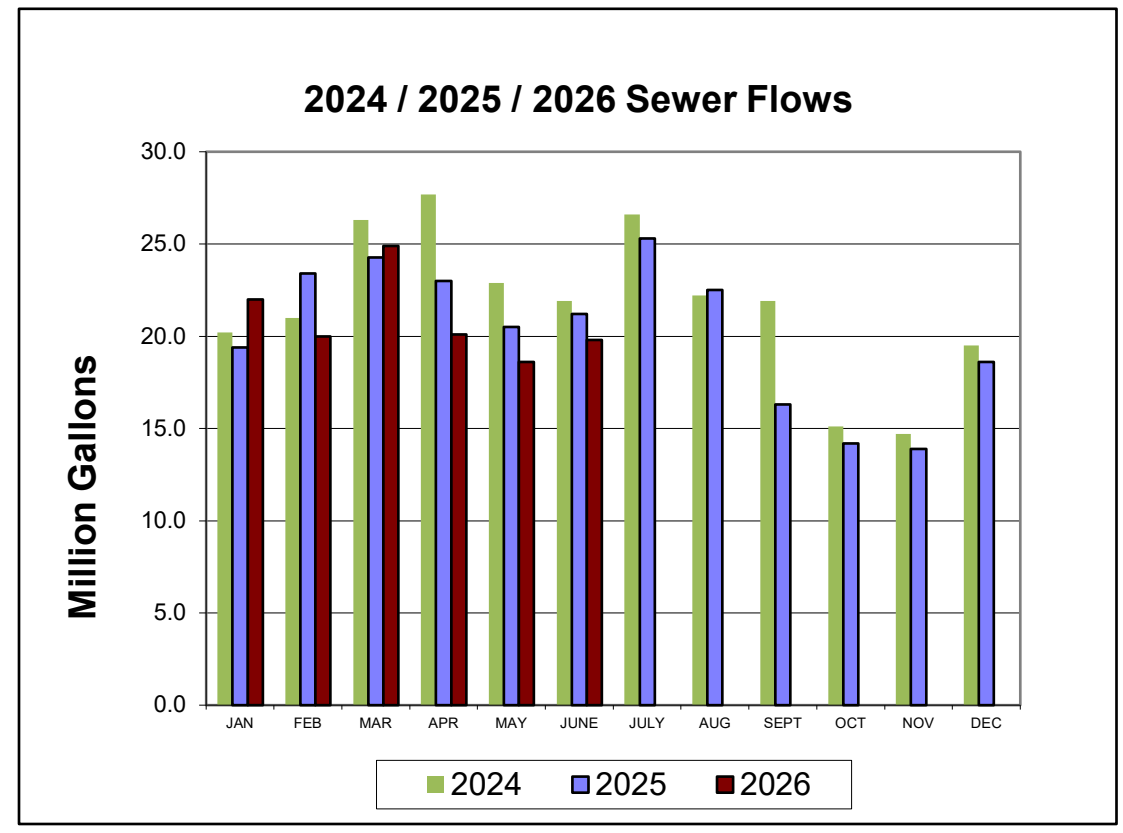
YEAR	2021	2022	2023	2024	2025	2026	2021-25 5-yr Avg	2026 vs 5 yr Avg
JAN	20.7	23.3	24.9	22.1	25.1	17.2	23.2	74%
FEB	25.6	22.1	20.2	15.7	20.2	15.1	20.8	73%
MAR	20.1	20.9	20.8	17.2	16.6	17.9	19.1	94%
APR	19.4	18.0	18.2	20.1	20.0	16.0	19.1	84%
MAY	22.3	21.3	23.8	18.1	21.8	18.4	21.5	86%
JUNE	41.7	34.7	26.4	40.1	34.4	32.3	35.5	91%
JULY	45.6	49.3	35.4	42.0	44.1	38.2	43.3	88%
AUG	52.8	43.1	53.0	44.9	41.0		47.0	0%
SEPT	36.9	40.9	37.1	45.1	42.3		40.5	0%
OCT	33.1	33.7	33.9	30.3	26.0		31.4	0%
NOV	21.5	24.9	19.6	18.2	16.8		20.2	0%
DEC	17.9	17.2	15.9	17.1	16.2		16.9	0%
Total	***358***	***349***	***329***	***331***	***325***	***155***	***338***	***46%***

MONTH: July 2026 Compiled By: Raquel Moore

Water Production:	Gallonage	Pump run	COMMENTS
National Ave. Treatment Plant	26,882,000		
Park Well	4,391,282	79.5 hrs	921 AVG GPM
Carnelian Well	3,220,228	272.6 hrs	197 AVG GPM
Dollar Inter-Tie	3,705,000		
Total Production	**38,198,510**		

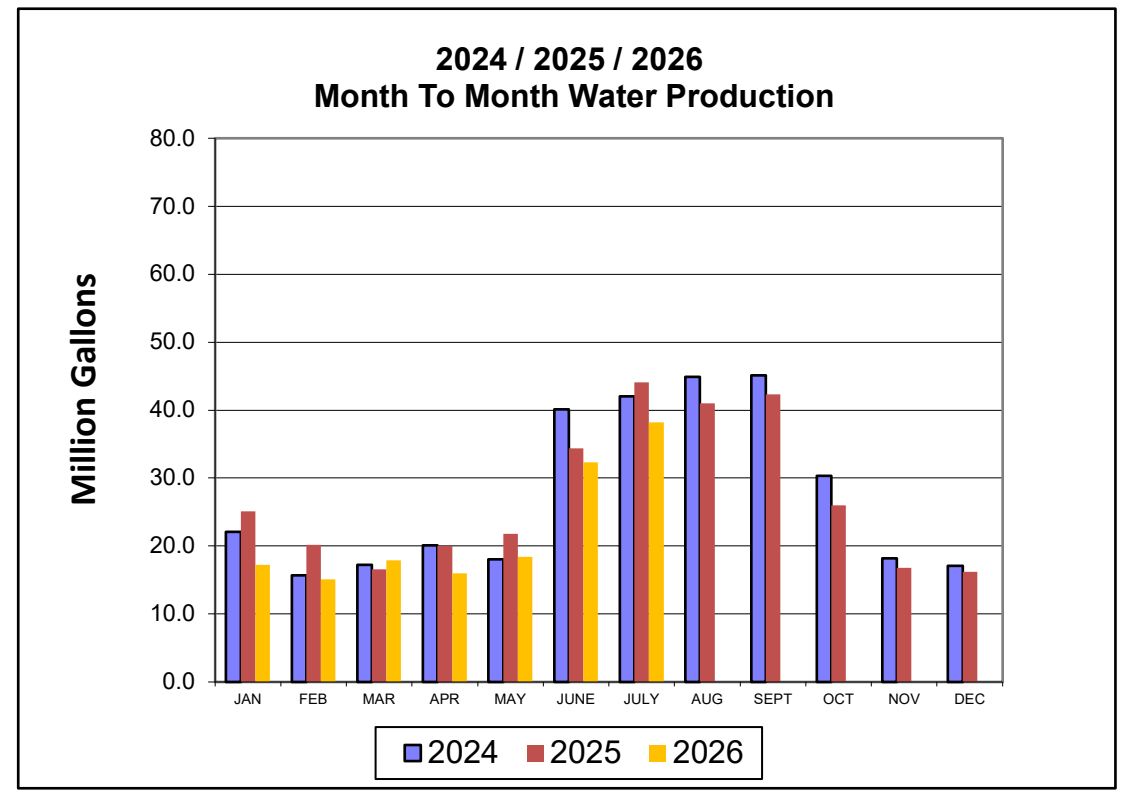
Sewer Monthly

	2024	2025	2026
JAN	20.2	19.4	22.0
FEB	21.0	23.4	20.0
MAR	26.3	24.3	24.9
APR	27.7	23.0	20.1
MAY	22.9	20.5	18.6
JUNE	21.9	21.2	19.8
JULY	26.6	25.3	
AUG	22.2	22.5	
SEPT	21.9	16.3	
OCT	15.1	14.2	
NOV	14.7	13.9	
DEC	19.5	18.6	
Average	**21.7**	**20.2**	**20.9**
Total	**260.0**	**242.6**	**125.4**



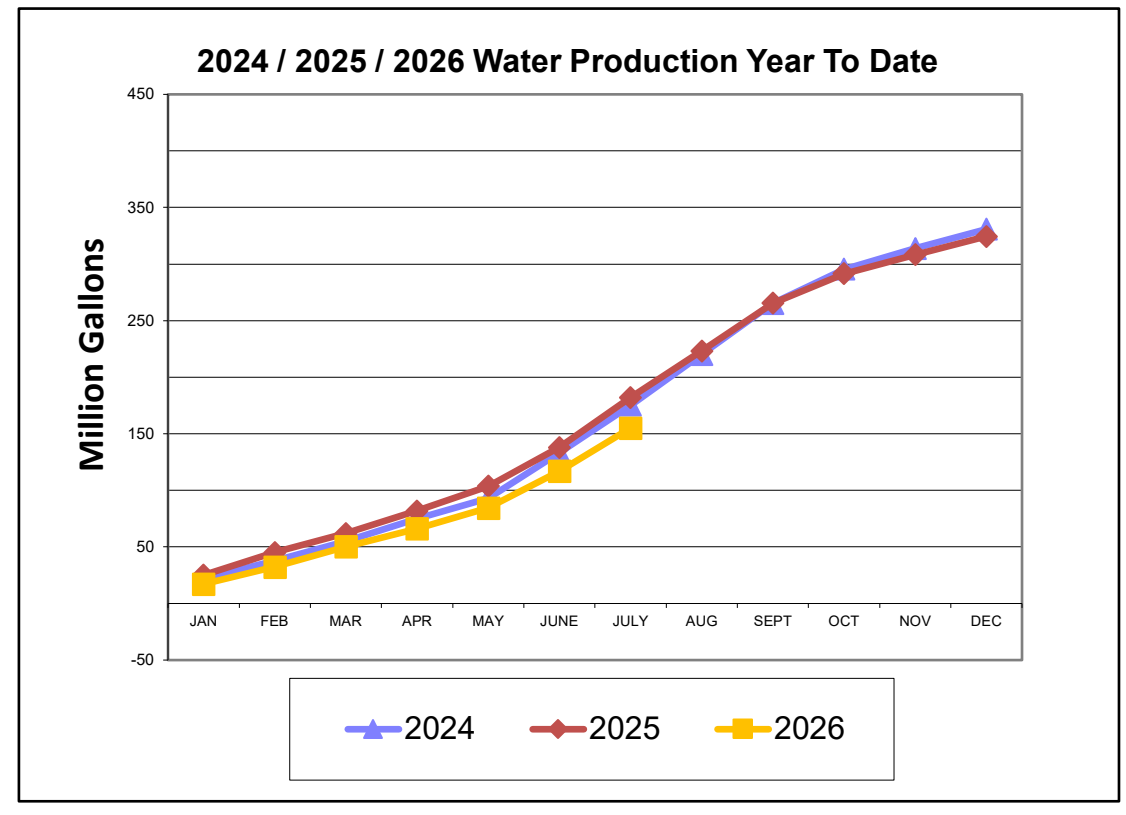
Water Monthly

	2024	2025	2026
JAN	22.1	25.1	17.2
FEB	15.7	20.2	15.1
MAR	17.2	16.6	17.9
APR	20.1	20.0	16.0
MAY	18.1	21.8	18.4
JUNE	40.1	34.4	32.3
JULY	42.0	44.1	38.2
AUG	44.9	41.0	
SEPT	45.1	42.3	
OCT	30.3	26.0	
NOV	18.2	16.8	
DEC	17.1	16.2	



Water Cumulative

	2024	2025	2026
JAN	22.1	25.1	17.2
FEB	37.8	45.3	32.3
MAR	55.0	61.9	50.2
APR	75.1	81.9	66.2
MAY	93.2	103.7	84.6
JUNE	133.3	138.1	116.9
JULY	175.3	182.2	155.1
AUG	220.2	223.2	
SEPT	265.3	265.5	
OCT	295.6	291.5	
NOV	313.8	308.3	
DEC	330.9	324.5	



NORTH TAHOE
PUBLIC UTILITY DISTRICT

DATE: August 11, 2026 **ITEM:** I-7

FROM: Office of the General Counsel

SUBJECT: Legal Report

Below is a summary of noteworthy legal items for this month:

1. **Legislative Updates:**

AB 1383 – Public Employees' Retirement Benefits

AB 1383 would make two significant changes to the California Public Employees' Pension Reform Act of 2013, commonly known as PEPRA. First, for service performed on or after January 1, 2027, the bill would reset the limit on pensionable compensation using the 2027 federal Social Security contribution and benefit base. The limit would remain at 100 percent of that amount for employees whose service is covered by Social Security but would increase from 120 percent to 135 percent for employees whose service is not covered by Social Security. The revised limits would then be adjusted annually beginning in 2028.

Second, AB 1383 would enhance the retirement formulas available to PEPRA safety employees. Existing law generally provides safety formulas of up to 2.7 percent at age 57. For safety employees first hired on or after January 1, 2027, the bill would authorize formulas of 2.5 percent, 2.7 percent, or 3 percent at age 55. It would also adjust the formula applicable to service performed after January 1, 2027 by existing PEPRA safety employees and permit public employers and recognized employee organizations to negotiate prospective increases within the formulas authorized by the bill.

As of July 28, 2026, AB 1383 was pending in the Senate Appropriations Committee and set for hearing on August 3.

2. **Regulatory Updates**

Advanced Clean Fleets – Leased and Contracted Vehicles

In June, CARB released a second set of proposed modifications to its pending amendments to the Advanced Clean Fleets regulation, together with guidance addressing vehicles that public agencies rent, lease, or obtain through contractual

arrangements.(https://ww2.arb.ca.gov/rulemaking/2025/acfab1594) Under the proposed amendments and guidance, a public agency's fleet would include covered vehicles that the agency owns, rents, leases, operates, or contracts to have operated on its behalf. CARB characterizes the modifications as clarifying the intended scope of the regulation rather than creating a new requirement.

CARB's guidance states that a public agency must report any covered vehicle added to its California fleet through a binding agreement with a third party. Renewals of existing leases or service contracts would not be treated as adding a new vehicle for compliance purposes. Agencies could also subdivide their fleets by placing contracted vehicles on one compliance pathway and directly owned vehicles on another, and exemptions and extensions would remain available for rented, leased, and contracted vehicles. During the first reporting cycles, CARB states that it intends to emphasize education and case-by-case assistance for agencies making good-faith compliance efforts.

CARB's rulemaking page indicates that the amendment package has not yet been submitted to the Office of Administrative Law, so while the proposed amendments could affect NTPUD's use of rented equipment and contractors for construction, snow removal, and emergency services, the scope of the final requirements remains uncertain. We will continue to monitor the rulemaking, including any additional modifications and CARB's eventual submission to OAL. CARB currently expects the amendments to become effective before January 2027.

REVIEW TRACKING:

Submitted By: _____
Joshua Nelson/BB&K
District Counsel

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

Board of Directors
Long Range Calendar

August 2026 Dates of Interest	**Date**			
Lake Tahoe Summit - Sand Harbor	8/19/2026			
Music on the Beach (Every Friday at KBSRA through September 2)	ongoing	6 p.m.	KBSRA	
Live at the Launch - live music at TVRA	Mondays	6-8:30 P.M.	TVRA	
CSDA Annual Conference and Exhibitor Showcase	8/24-8/27	Palm Desert		
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting	8/27/2026	6 P.M.	NTEC	
NTPUD Fall/Winter Activity Guide release				
September 2026 Dates of Interest	**Date**			
North Tahoe Regional Advisory Council				
Friends of the Park 5K	9/5/2026			
Community Clean-Up Day				
PCWA East Slope Board Meeting				
Placer County Recreation and Park Commission Meeting				
National Recreation & Parks Association Annual Conference	9/29-10/1	Philadelphia		
***Wednesday, September 9, 2026 Regular Board of Directors Meeting**		**Finance Committee**	**D&P Committee**	**Other Committees**
Employee Anniversary Award - Ken Fischer - 20 years				
Employee Anniversary Award Andrew Haney - 5 Years				
Award an Agreement for the SCADA Infrastructure Improvements Project			X	
Anti Harrassment Training Workshop for Board (AB1661 - two-hour training (Required every two years)				
October 2026 Dates of Interest				
NTCA First Tuesday Breakfast Club				
End of Construction Season Grading				
Placer County Board of Supervisors - Meeting in Tahoe				
Winter Warmth & Wellness				
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting	10/22/2026			
Boys and Girls Club of North Lake Tahoe Harvest Festival & Monster Trunk or Treat				
National Recreation & Parks Association Conference				
Clerk/Board Secretary Conference				
TVRA Boat Launch close for season				
All-Employee Semi-annual meeting/training/flu shots				
October 13, 2026 Regular Board of Directors Meeting		**Finance Committee**	**D&P Committee**	**Other Committees**
Tahoe-Truckee Sanitation Agency Clean Water Revitalization Project Presentation (october/november)				
Award a Construction Contract for the Satellite Pump Station (C-1, D-3) Improvements Project			X	
Presentation on the Corporation Yard Master Plan			X	

Board of Directors
Long Range Calendar

November 2026 Dates of Interest	**Date**			
Tennis & Pickleball courts close for season	TBA			
Community Thanksgiving - NTEC				
Christmas Tree Cutting Day				
Board Secretary/Clerk Conference	11/3-11/5	Santa Barbara		
November 10, 2026 Regular Board of Directors Meeting		**Finance Committee**	**D&P Committee**	**Other Committees**
Adopt Placer County Local Hazard Mitigation Plan				
Notice of Completion for the 2026 Watermain Project			X	
Notice of Completion for the Annex Building Garage and Seismic Improvement Project			X	
Presentation on the Community Gathering Space Art				
Authorize Agreements for NAWTP Design Engineer and CM/GC			X	
December 2026 Dates of Interest	**Date**			
Community Tree Lighting - NTEC				
Employee Appreciation Party				
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting				
Toys for Tots - NTEC				
Winter/Spring Activity Guide release				
December 2026 Dates of Interest	**Date**			
Community Tree Lighting - NTEC				
Employee Appreciation Party				
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting				
Toys for Tots - NTEC				
Winter/Spring Activity Guide release				
December 8, 2026 Regular Board of Directors Meeting		**Finance Committee**	**D&P Committee**	**Other Committees**
Review, Discuss, and Possibly Accept the Annual Independent Audit Report of Financial Statements for Fiscal Year 2025-2026 with Presentation by MUN CPAs				
Resolution Authorizing General Manager for FEMA Grants				
Employee Anniversary Award 11/20/2026 - Michael Harper - 10 years				
Adopt Placer County Multi Jurisdictional Local Hazard Mitigation Plan				
Notice of Completion for the Satellite Pump Station (C-2, D-4, D-6) Project			X	
Board Organizational matters - Selection of Officers, Board Committee Appointments, Meeting date/time/location				
January 2027 Dates of Interest	**Date**			
January 12, 2027 Regular Board of Directors Meeting		**Finance Committee**	**D&P Committee**	**Other Committees**

Board of Directors
Long Range Calendar

Adopt Resolutions for Investment Policy (NTPUD and NTBC) for 2027				
Annual North Tahoe Building Corporation Meeting (immediately following regular meeting)				
Strategic plan status update				
District's CalPERS Unfunded Pension Liability Obligation Discussion (tentative)				
Employee Anniversary Award 12/30/26 - Amanda Conk - 5 years				
Items with dates pending				
California Fair Political Practices Commission Ethics Training (AB 1234) by General Counsel, Joshua Nelson, Laura Fowler of Best Best & Krieger LLP (Required every two years; Due 9/12/2027)				
Mandatory Fiscal and Financial Training (SB 827) - June 2028				
Anti Harrassment Training Workshop for Board (AB1661) (Required every two years; Due September 2026, 2028)				
GM Eval (May-June)				
Biennial Filing - Amend Conflict of Interest Code September 2026, 2028				
Wholesale Water Agreement with TCPUD				
Resolution Requesting Placer County Election Services 2028				
990 Audit NTBC May 2027				
Review TTSA Representative Appointment May 2030 (Term ends August 31, 2030)				
2030 Urban Water Management Plan/Water Shortage Contingency Plan - May/June 2031				
Interagency Agreement with Tahoe Conservancy for Fuels Management for Infrastructure				