



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

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

Thursday, August 27, 2026, at 6:00 p.m.

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

A joint regular meeting of the North Tahoe Public Utility District Recreation & Parks Commission and Recreation & Parks Committee will be held on Thursday, August 27, 2026 at 6:00 p.m. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

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

All written public comments received by 5:00 p.m. on August 27, 2026 will be distributed to the District's Commission and Committee Members for their consideration. All written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the Commission's discretion. Written comments may be emailed to mmoga@ntpud.org, mailed, or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

- A. Call to Order/Establish Quorum/Pledge of Allegiance**
- B. Public Comment and Questions** – *Any person wishing to address the Recreation and Parks Commission or Committee on items of interest to the Commission/Committee not listed on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*
- C. Rec Connect Activity** (Page 2)
- D. Long Range Calendar** (Pages 3-4)
 - 1. Recreation & Parks Commission Report to Board of Directors Schedule
- E. Approve Minutes from the Regular Joint Meeting of the Recreation and Parks Commission and Committee Held on June 25, 2026** (Pages 5-7)
- F. Staff Reports**
 - 1. Recreation, Parks, and Facilities Department Report (Pages 8-13)
 - 2. Public Information and Recreation Outreach Update (Pages 14-17)
 - 3. Planning and Engineering Department Report (Pages 18-22)
 - 4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending June 30, 2026 (Pages 23-40)
- G. General Commission/Committee Business**
 - 1. Tahoe Expedition Academy Summer Camp 2026 Review (Pages 41-46)
- H. Commissioner/Committee Comments and Questions**
- I. PUBLIC COMMENT AND QUESTIONS:** *See protocol established under Agenda Item B, Public Comment, and Questions.*
- J. Adjournment**



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 27, 2026

ITEM: C

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Rec Connect Activity

DISCUSSION:

The North Tahoe Community Garden has had incredible growth on all fronts this summer. A full report of the summer bounty and garden engagement is forthcoming once the season ends but the time to celebrate the beautiful bounty is upon us.

Fire cider is a zesty, vinegar-based herbal tonic traditionally made to support overall wellness, especially during cold season. The tonic combines warming, circulatory, and immune supporting herbs to boost health. It's typically crafted by infusing apple cider vinegar with warming ingredients like garlic, onion, ginger, horseradish, hot peppers, and spices, then sweetened lightly with honey. The result is a spicy, tangy, energizing blend used in small daily doses or added to food for extra flavor.

Many of the traditional fire cider ingredients are grown in our Community Garden with the additional herbs and plants that boost immunity and make each fire cider unique also growing abundantly. Today, staff and Commissioners will have the opportunity to create their own fire cider creation out of locally grown ingredients to help them stay healthy all winter long.

REVIEW TRACKING:

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

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

August 2026 Commission Meeting August/Items of Interest	Date	Time	Location
Live at the Launch -Summer Music Series	Mondays in August	6-8:30 p.m.	TVRA
Music on the Beach- every Friday	ongoing Friday, ends 8/30	6-8:30 p.m.	Kings Beach
Kings Beach Art Tour	8/1/2026-8/2/2026	varied	Kings Beach
Recreation & Parks Commission and Committee Regular Joint Meeting	8/27/2026	6 p.m.	NTEC
September 2026 Items of Interest	Date	Time	Location
Fall/Winter Activity Guide Release	9/4/2026		
Friends of the Park 5K	September 5, 2026	9a.m.	NTRP
Chalk Art in the Park	9/12/2026	9 a.m.-11 a.m.	NTRP
Tie Dye and Donuts	9/19/2026	9 a.m.-12 p.m.	NTRP
October 2026 Commission Meeting/Items of Interest	Date	Time	Location
Recreation & Parks Commission and Committee Regular Joint Meeting	10/22/2026	6 p.m.	NTEC
Harvest Festival and Big Truck or Treat	10/30/2026	5 - 8 p.m.	BGC NLT
Tie Dye and Donuts	10/17/2026	9 a.m.-12 p.m.	NTRP
Winter Warmth & Wellness	TBA		NTEC
TVRA Boat Ramp Closes	mid October		TVRA
Tennis & Pickleball Courts Close	end of October		
November 2026 Items of Interest	Date	Time	Location
Cocoa @ the Cabin	11/21/2026	1 p.m.	NTRP
Community Thanskiving	11/26/2026	2-5:30 p.m.	NTEC
Christmas Tree Cutting Day	11/28/2026	9 a.m. - 12 p.m.	NTRP
December 2026 Commission Meeting December/Items of Interest	Date	Time	Location
Recreation & Parks Commission and Committee Regular Joint Meeting		6 p.m.	NTEC
Holiday Tree Lighting	12/4/2026	5 p.m. -7p.m.	NTEC
Employee Appreciation Party	12/5/2026	5 p.m.	NTEC
Cocoa @ the Cabin - Selfies with Santa	12/12/2026	1 p.m.	NTRP
Winter/Spring Activity Guide Release	TBA		
Recreation & Park Commissioner - Officers/Date/Time/Location			
January 2027 Items of Interest	Date	Time	Location
February 2027 Items of Interest	Date	Time	Location
Nordic Nights Under the Lights	2/27/2026	5 -7 p.m.	NTRP

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

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 27, 2026

ITEM: E

FROM: Administrative Liaison/Board Secretary

SUBJECT: Approve Minutes from Regular Joint Meeting of the Recreation and Parks Commission and Committee Held on June 25, 2026

RECOMMENDATION:

Approve minutes of the regular joint meeting of the Recreation and Parks Commission and Committee held on June 25, 2026.

DISCUSSION:

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

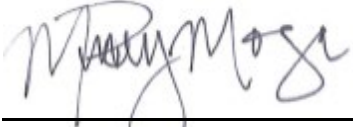
FISCAL ANALYSIS: No fiscal impact

ATTACHMENTS:

Draft minutes for the June 25, 2026 Recreation and Parks Joint Committee and Commission Meeting

MOTION: Approve Staff Recommendation.

REVIEW TRACKING:

Submitted By: 
Misty A. Moga
Administrative Liaison

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



DRAFT MINUTES

REGULAR JOINT MEETING OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT RECREATION AND PARKS COMMISSION AND RECREATION AND PARKS COMMITTEE Thursday, June 25, 2026, 6:00 p.m.

Call to Order/Establish Quorum/Pledge of Allegiance

Michael Stoltzman called the Recreation and Parks Commission and NTPUD Recreation Committee meeting to order on Thursday, June 25, 2026, at 6:00 p.m. A quorum was established. Recreation and Parks Commissioners in attendance included Kirk Misiewicz, Nancy Williams, and Alternate Commissioner Sarah Lagano. Ingrid Heggen, Sean O'Brien, and Alternate Commissioner Heidi Bushway were not in attendance. Director Coolidge and Director Hughes of the District's Recreation Committee also attended. NTPUD Staff present included the Recreation, Parks, and Facilities Manager Conk, Engineering Manager Chorey, the Government and Community Affairs Manager Broglio, Senior Engineer Mitchell, and Administrative Liaison Moga.

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

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

C. Rec Connect Activity – Recreation, Parks, and Facilities Manager Conk introduced the item and led a recreation activity identifying neighboring parks, beaches, and agencies around the lake.

D. Long Range Calendar – Manager Conk reviewed the Long Range Calendar, highlighting upcoming events and activities.

1. Recreation & Parks Commission Report to Board of Directors Schedule – Nancy Williams volunteered to provide the Commission report for the July Board of Directors' meeting.

E. Approve Minutes from the Regular Joint Meeting of the Recreation and Parks Commission and Committee Held on April 23, 2026 – The minutes were reviewed and approved with the following vote:

Motion: Commissioner Stoltzman moved to approve the minutes as presented. Commissioner Williams seconded, which carried unanimously in favor.

F. Staff Reports

1. Recreation, Parks, and Facilities Department Report – Manager Conk highlighted items from her report. Director Hughes requested that videos and photos of the updated parking lot in the Park be shared with the TNT/TMA. The Board members, Commissioners, and Staff briefly discussed Manager Conk's recent appointment with the School District Advisory Committee.
2. Public Information and Recreation Outreach Update – GCA Manager Broglio provided highlights from his report, including a call for artists, and addressed questions regarding the Sierra Community House partnership.

3. Planning and Engineering Department Report – Engineering Manager Chorey introduced Nola Mitchell and provided highlights from his report, including surveying of the Pam Emmerich Memorial Pinedrop Trail. Manager Chorey and Broglio answered questions about parking management with kiosks and an education campaign. There will be a parking ambassador on busy days.
4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending April 30, 2026 – RPF Manager Conk provided highlights from the financial report. The Commission complimented staff on good budget performance.

G. General Commission/Committee Business

1. Secline Beach Enhancement Project Update – RPF Manager Conk introduced the item. Managers Broglio, Chorey, and Conk provided a PowerPoint slideshow and addressed questions about restroom locations, kayak racks, Mobi Maps, parking, CTC land exchange, grant funding, and construction timing. Commissioner Lagano suggested hosting an information table at the pickleball courts.
2. Fiscal Year 2026/27 Annual Operation and Capital Budget Review and Discussion – RPF Manager Conk provided a PowerPoint slideshow. GCA Manager Broglio discussed possible grant funding to support NTEC roof design and holiday tree lighting. Engineering Manager Chorey addressed questions about CIP projects such as turf replacement, ramada maintenance, and the TVRA dredging project.
3. NTPUD Charitable In-Kind Donations Discussion – RPF Manager Conk introduced the item. After a brief discussion, the Commissioners recommended formalizing the current process with a policy and continuing to donate to current partners.

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

I. PUBLIC COMMENT AND QUESTIONS: There were no public comments or questions.

J. Adjournment – With no further business to come before the Commission and Committee, the meeting adjourned at 8:24 p.m.



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 27, 2026

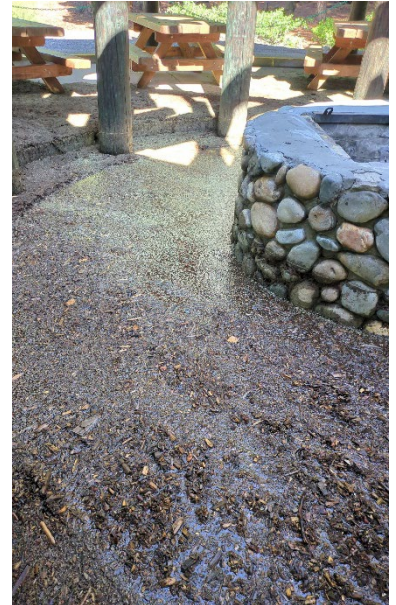
ITEM: F-1

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. In August, NTRP saw one baseball, one softball and two disc golf tournaments. Tahoe Vista Recreation Area had one major water event.
- 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.
- AYSO soccer season begins in the last week of August. AYSO has four fields at NTRP this fall, three for U-10 age group and the turf field for the older divisions. Staff have been preparing fields and goals for the first practice.

Flag football also begins in mid-August on Field 4. NTPUD collaborates with TCPUD for this program.

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. There were four watch parties all together.



- The Sand Volleyball League that takes place on Tuesday evenings in the summer had 10 teams and ran from June-August. With over 80 participants, this league is a great example of NTPUD Recreation capitalizing on recreation opportunities that did not currently exist in the region.



- Fall/Winter Activity Guide development has taken place in August for a roll-out before Labor Day weekend.
- Live at the Launch enters its third season with new and improved sound from Chango Productions. The addition of sound allows bands to focus on their music and brings consistency to the event. This year there are five weeks of low-key music for everyone's enjoyment.

- The Primitive Skills and NTPUD Sailing Camp ended in mid-August. A full summary of the program is attached to this report.

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 took place on August 12, 2026. This now annual event, hosted by NTEC, brings together industry professionals for a day of networking and relaxing for the guests.
- To help address both event waste and recycling efforts, NTEC has begun recycling all cardboard at the Center. A joint effort with the Parks Department, this endeavor has saved almost 1/3 of weekly dumpster space and prevented a valuable renewable resource from entering landfills.



Administration

- Parking Management rolled out in early August after much preparation. Signage directing visitors to park first and pay second is helping with traffic flow. Having pay stations that accept credit cards is increasing compliance. Working with the concessionaires, specifically Tahoe TreeTop, on ease of customer experience 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.

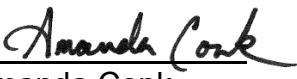
Thank you again for being such wonderful partners. It means so much to know we have people like you in our corner, and we sincerely hope we have the opportunity to work together on an event in the future.”

“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
Recreation, Parks, and Facilities Manager

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 27, 2026

ITEM: F-2

FROM: Government and Community Affairs Manager

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- In July and August, 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.

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.

Grants:

- Staff is actively researching grant applications to support the North Tahoe Event Center Holiday Tree Lighting replacement project.
- 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.

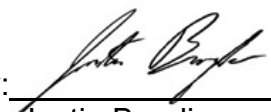
North Tahoe Event Center Marketing:

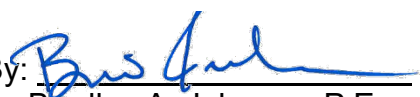
- Staff continues to support the NTEC Manager as needed with marketing and community outreach.

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

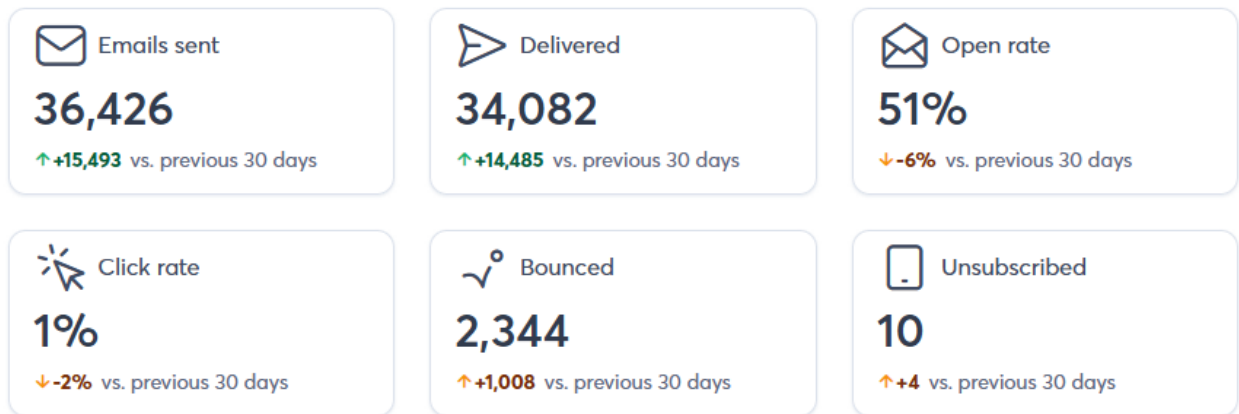
Approved By: 
 Bradley A. Johnson, P.E.
 General Manager/CEO

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.



Social Media Highlights - @northtahoerecreation





North Tahoe Recreation & Parks

July 6 at 2:25 PM · 🌐

...

LIVE TODAY, MONDAY, JULY 6th: FIFA World Cup Watch Party on the big screen in Kings Beach!

Join us this afternoon at the North Tahoe Event Center for LIVE World Cup action on the big screen!

🏆 USA vs. Belgium

🕒 Doors Open: 4:30 PM

📍 Timberline Room – North Tahoe Event Center

📍 Downtown Kings Beach

Bring your friends, wear your red, white, and blue, and cheer on Team USA with fellow soccer fans in a fun, family-friendly atmosphere!

Admission is free, and everyone is welcome. We'll see you there!

Please use the street side entrance.





NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 27, 2026 **ITEM:** F-3

FROM: Planning and Engineering Department

SUBJECT: Planning and Engineering Department Status Report

DISCUSSION: Capital Improvement Projects, Internal Operations & Planning, and Outside Agency/Private Development

CAPITAL IMPROVEMENT PROJECTS

The Engineering Division is managing the following Recreation and Parks CIP projects.

Construction Phase Projects

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.



Uniform Public Construction Cost Accounting Act

The District elected to participate in the Act to utilize alternative bidding procedures for public works projects. This section reports on contracts awarded for projects between \$15,000 and \$75,000 that are now issued under the General Manager's authority.

ACTIVE PROJECTS			
Currently, there are no active Recreation and Parks UPCCAA Projects.			
2026 Pavement Maintenance	Lakeside Paving and Sealing, Inc.	\$21,000	August 18, 2024
A 2026-27 capital improvement to prolong the life of the existing asphalt at various NTPUD sites. Specifically, this project will crack fill and seal the existing asphalt on the trail adjacent to TVRB, the new trail in the NTRP, the Upper Parking Lot in the NTRP, and the Administration Building Parking Lot Park. This project is scheduled to be completed by September 18, 2026.			
COMPLETED PROJECTS			
No Recreation and Parks UPCCAA Projects have been completed in the last year.			

Design / Bid Preparation Phase Projects

Pam Emmerich Memorial Pinedrop Trail Reconstruction (Project #2780): A multi-year Capital Improvement project for the planning and design of reconstruction of the existing Pam Emmerich Memorial Pinedrop Trail and the trail extension to the existing Snow Creek Trail system at National Avenue.

Status: NTPUD has received a multi-year grant from North Tahoe Community Alliance (NTCA) TBID Funds for the design of the Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension Project. The third and final year of the multi-year grant will be used to fund a portion of the final design. The Board of Directors awarded a design contract to Lumos and Associates at the April 14, 2026, meeting. 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.



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.

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.

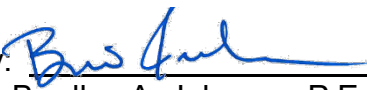
Master Plan: Corporation Yard Layout (Project #2151): A Capital Improvement Project to develop a Corporation Yard Master Plan. The existing corporation yard, built over several decades, was not planned for the current needs of staff, operations, services, and the regulatory environment. As such, operational 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.

REVIEW TRACKING:

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

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 27, 2026

ITEM: F-4

FROM: Finance Department

SUBJECT: Draft Financial Reports through June 30, 2026

NORTH TAHOE PUBLIC UTILITY DISTRICT SUBJECT:

Financial Reports through June 30, 2026

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.

Attachment:

June 30, 2026, Draft Financials

Submitted By: 
 Patrick Grimes
 Chief Financial Officer

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



**Recreation & Parks Operations
Statement of Revenues and Expenses
For the Period Ended June 30, 2026**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 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
Department

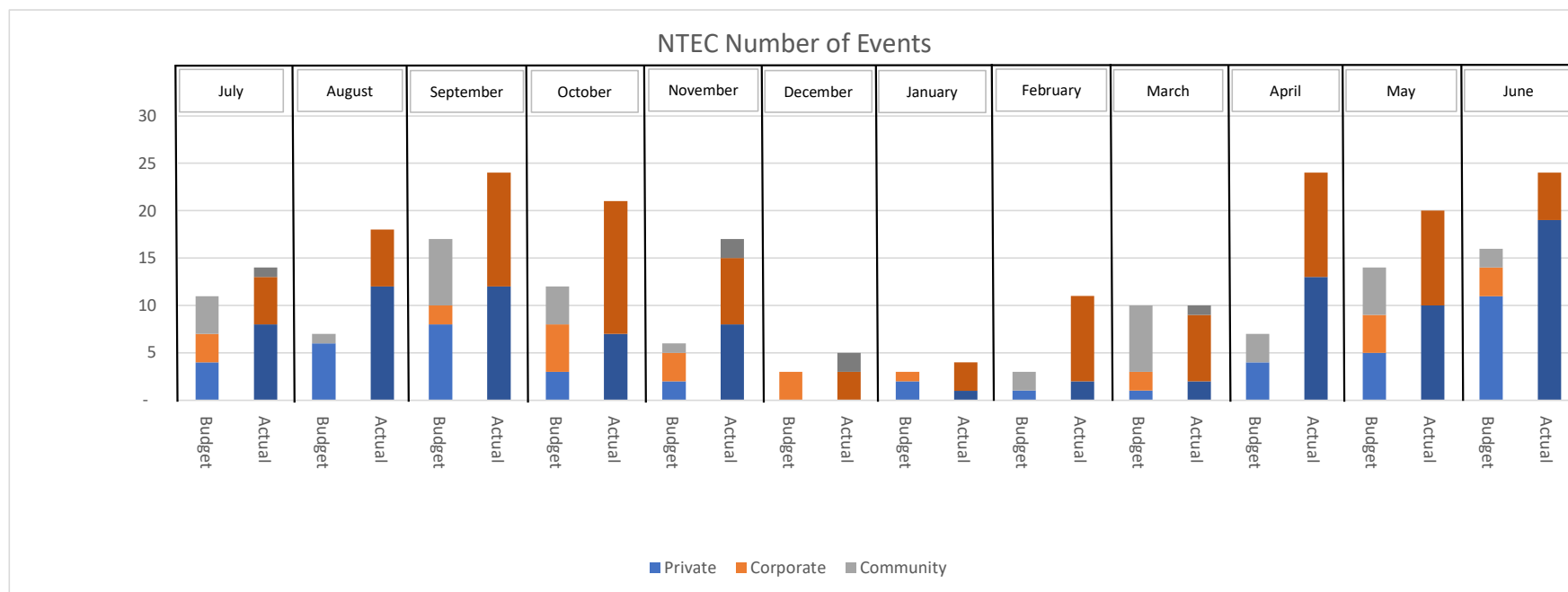
51-5100
Recreation & Parks
Event Center Operations

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

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
1 Operations									
2 Operating Revenue	\$ 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

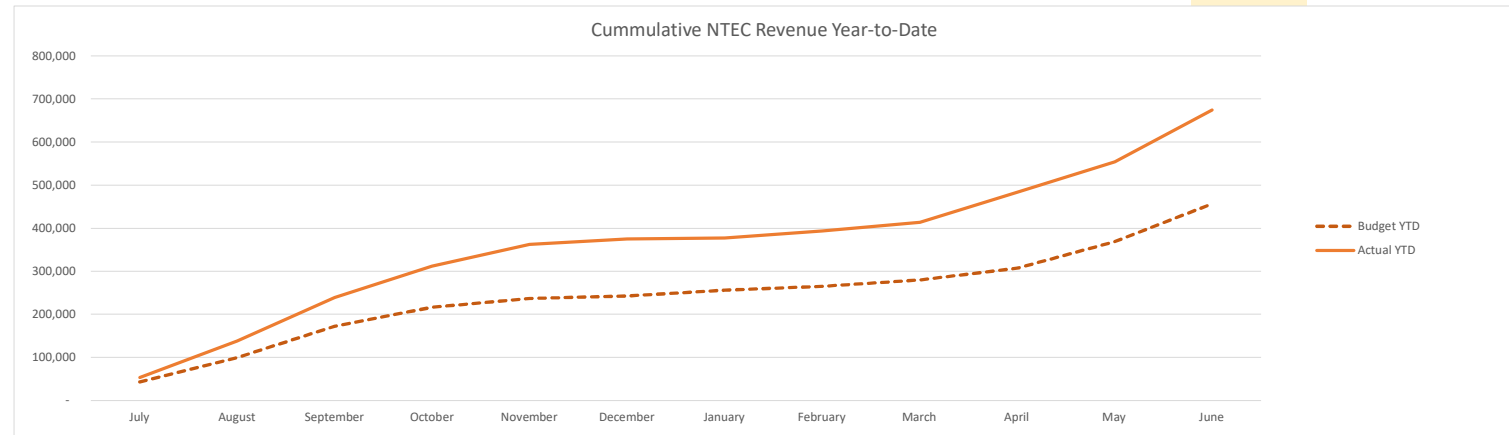
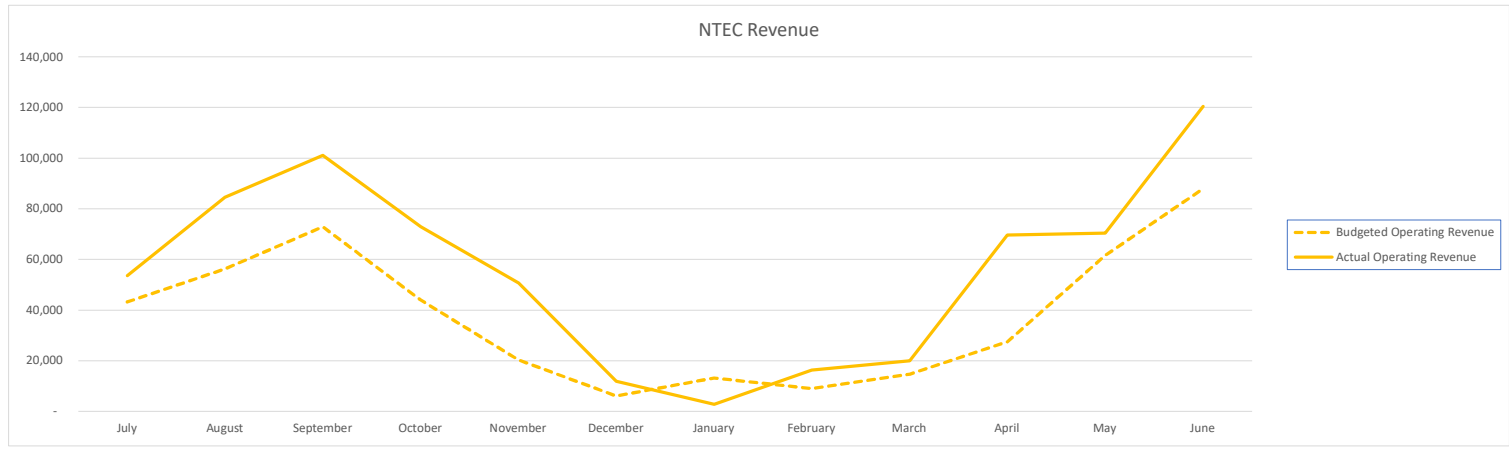
		July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue														
	Private	29,060	47,036	55,898	23,660	10,790	-	9,585	5,810	4,980	22,000	39,020	73,468	321,307
	Corporate	5,620	-	1,370	13,190	9,370	6,068	570	-	2,110	-	12,000	9,140	59,438
	Community	8,504	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

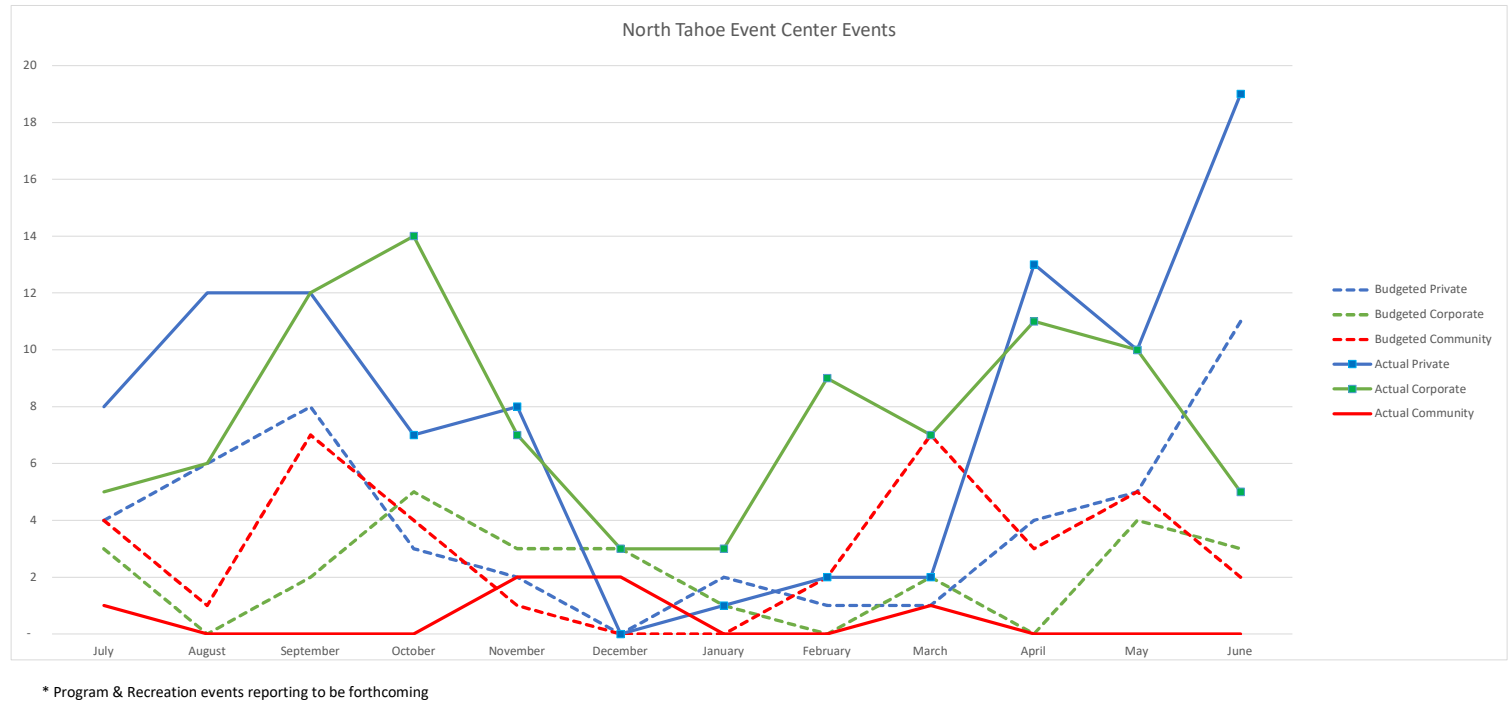


North Tahoe Event Center

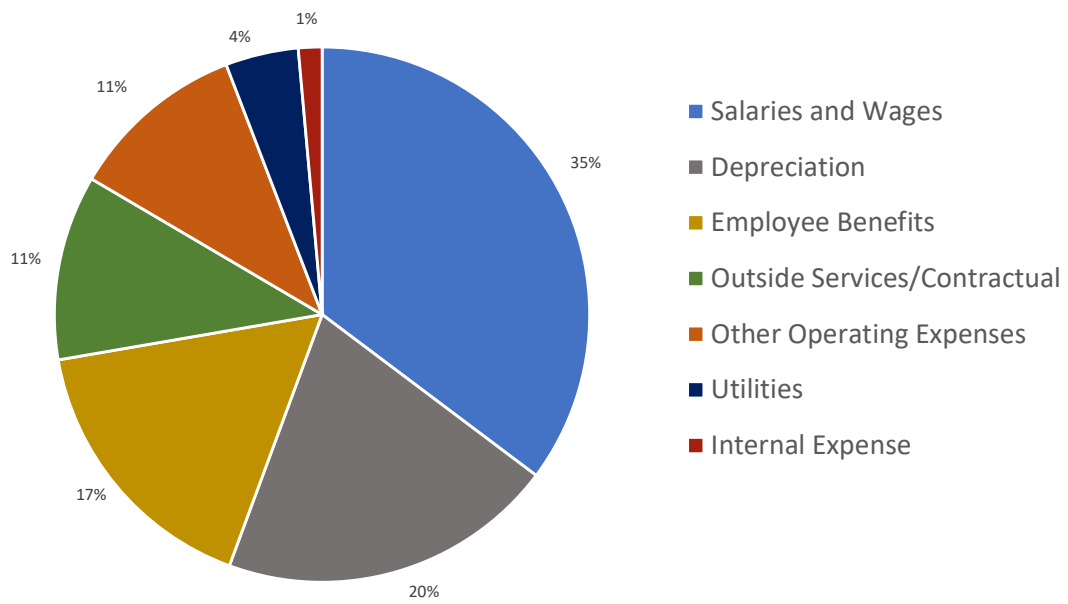
FY 2025-26

	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

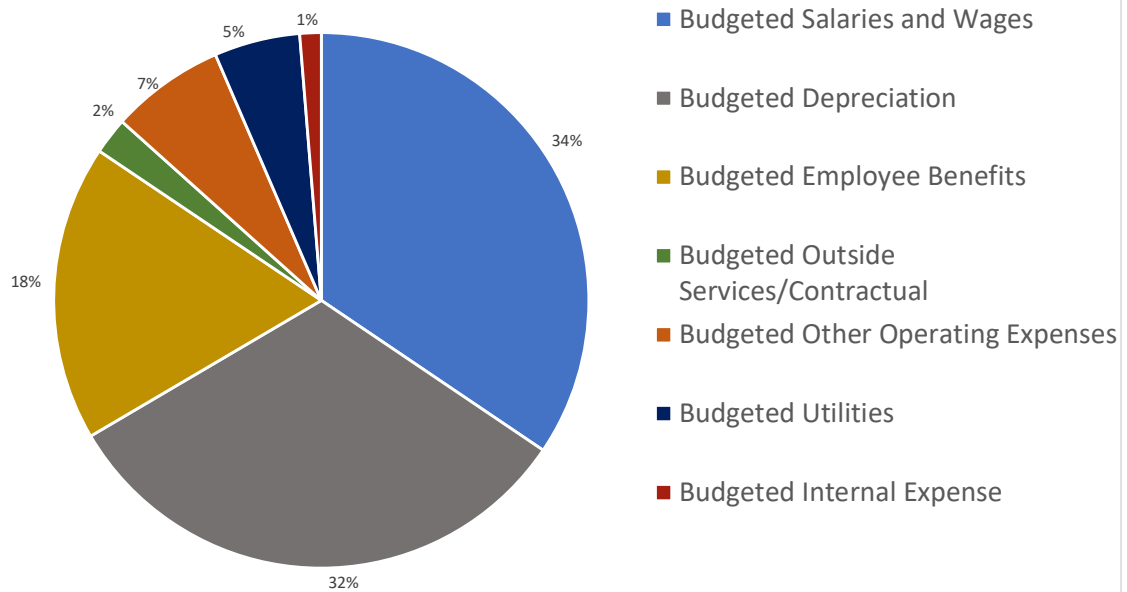




Actual June



Budgeted June



Capital Outlay

Projects In Process

For the Period Ended June 30, 2026

For the Period Ended June 30, 2026

Project		2026 Adopted Budget	ACTUAL Prior	Internal	Total Available Budget	Year To Date			Return to Reserves	C = Complete	G = Grant Funded	Grant Amount	Grant Funding
			Year Open Project	Departmental Budget		Actual	Encumbered	(Over) Under Budget					
Number	Project Description		Rollforward	Adjustment									
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	Vacuum 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													
2445-0000	Sewage Export System Inspection/Analysis 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			\$ -	

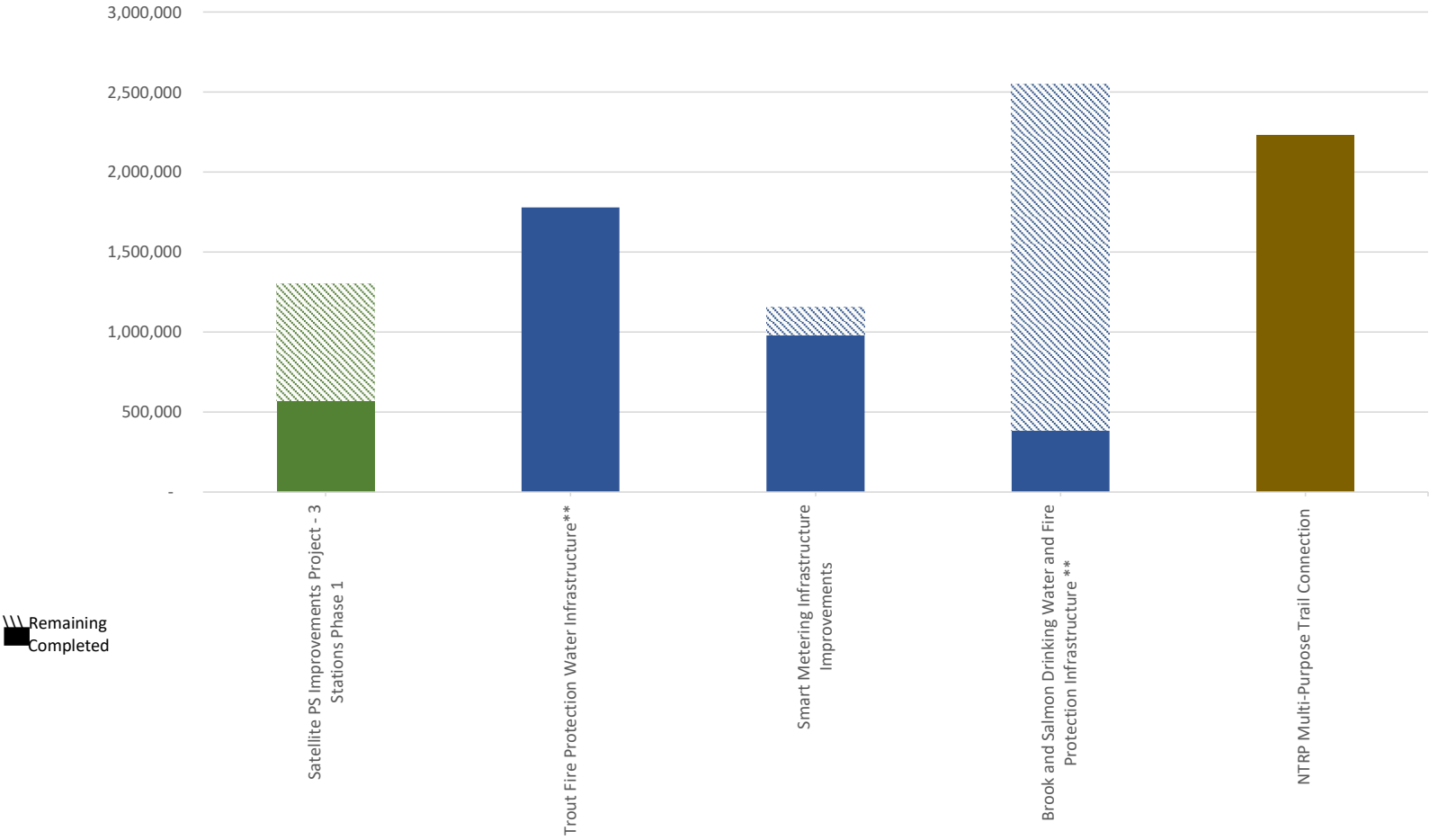
Capital Outlay

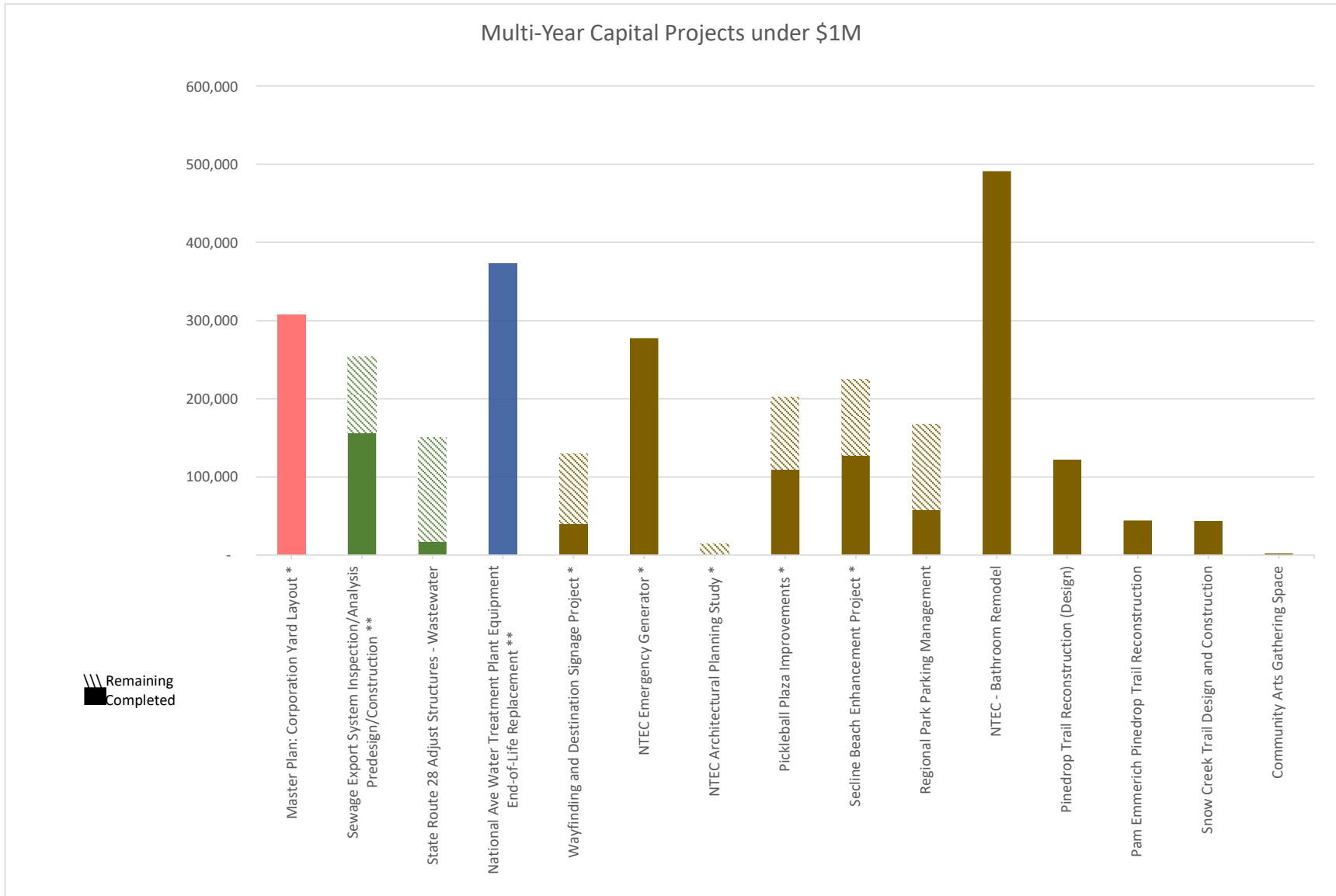
Projects In Process

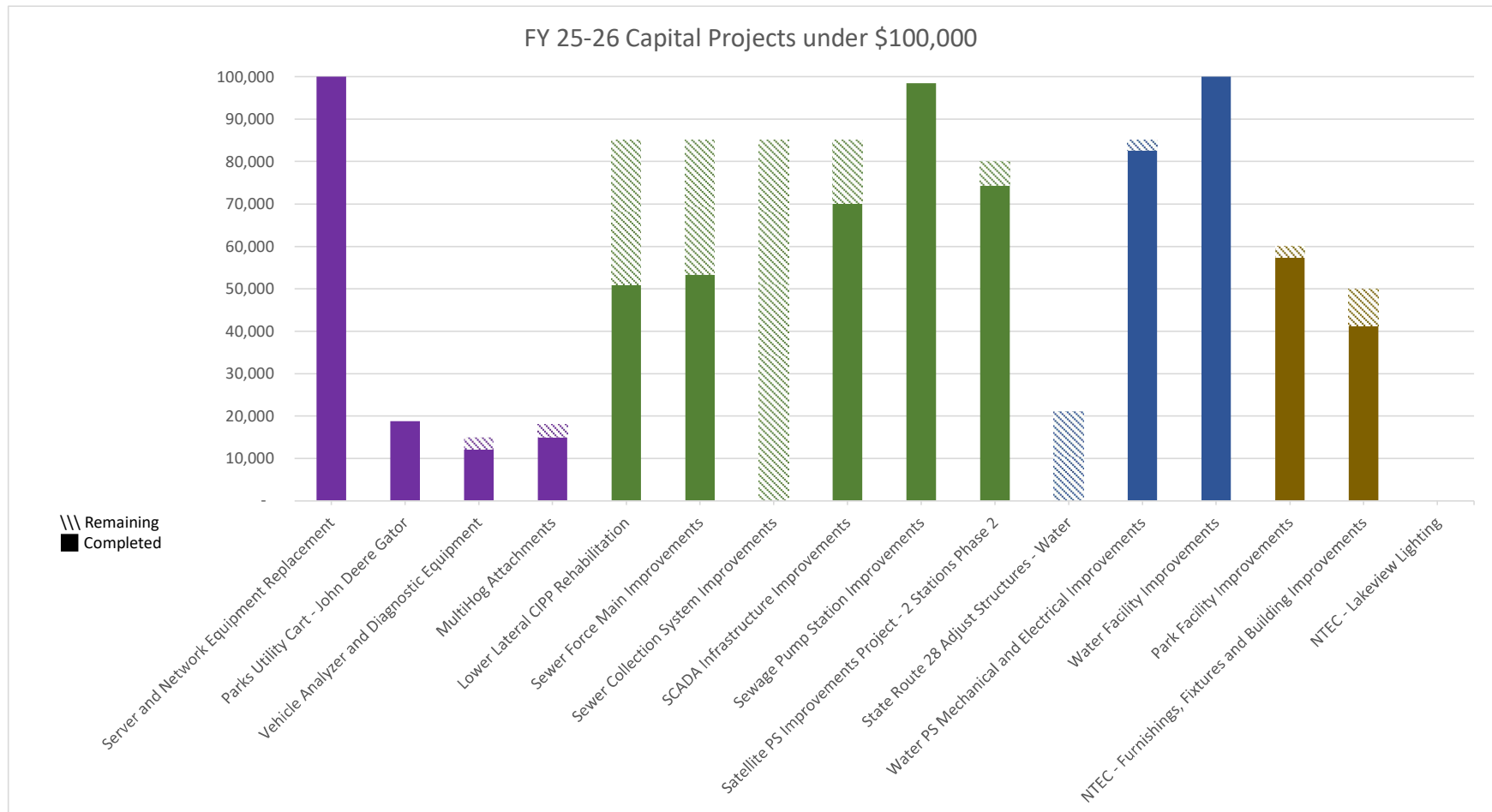
For the Period Ended June 30, 2026

For the Period Ended June 30, 2026													
Project		2026 Adopted Budget	ACTUAL Prior Year Open Project Rollforward	Internal Departmental Budget Adjustment	Total Available Budget	Year To Date			Return to Reserves	C = Complete	G = Grant Funded	Grant Amount	Grant Funding
Number	Project Description					Actual	Encumbered	(Over) Under Budget					
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-OPLC	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 encumbrance - 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	

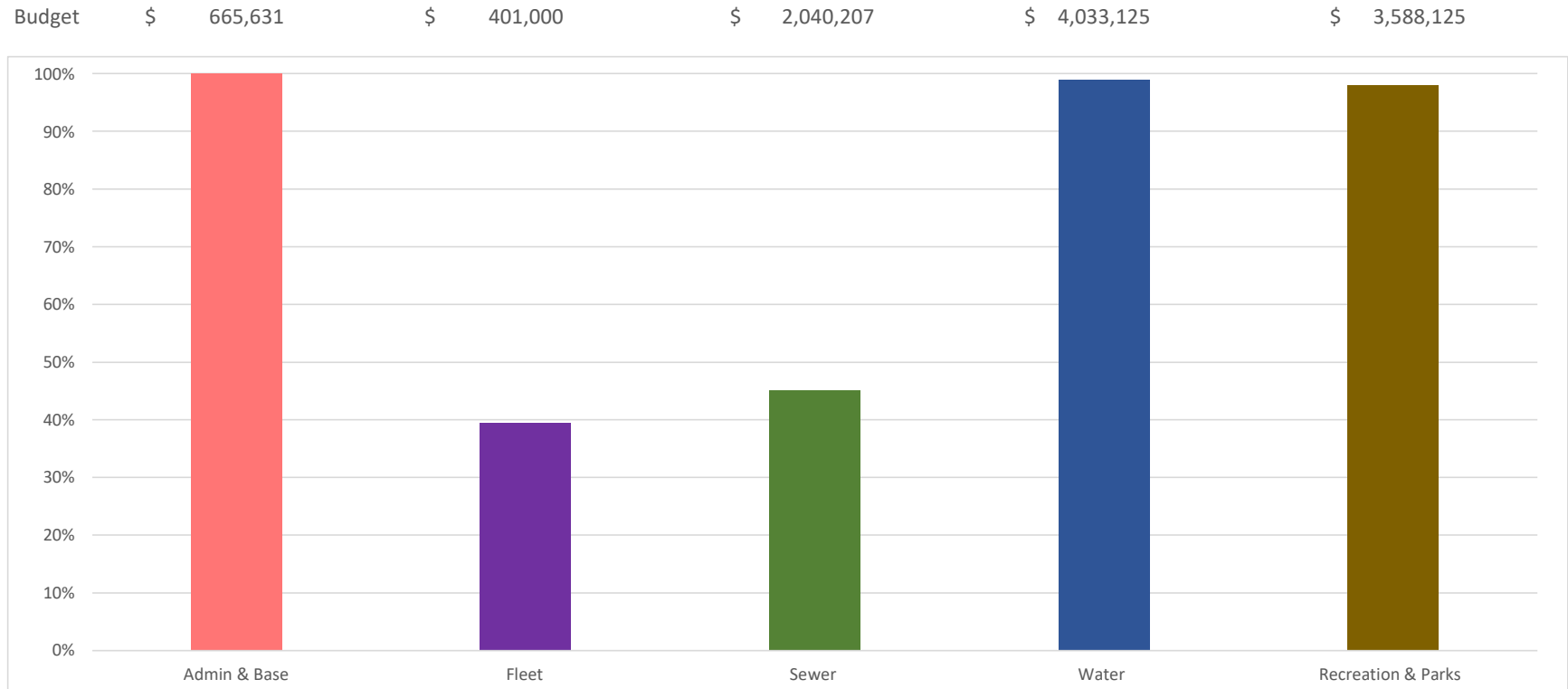
Multi-Year Capital Projects \$1M and Above







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



Grant Revenue

Account Number	Description	1	2	3	4	5	6	7	8	9	10	11	12		Over(Under) Total Budget for Project	
		Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	
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 - OPLC	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 Reclamation	\$ 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-TBIG	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 - Carmelian 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)	\$ -
Closed/on FA												
Pass Through												
			\$ 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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 27, 2026

ITEM: G-1

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Tahoe Expedition Academy Summer Camp 2026 Review

RECOMMENDATION:

Receive a report on the 2026 Tahoe Expedition Academy summer camp programs that took place at Tahoe Vista Recreation Area.

DISCUSSION:

In February 2026, under the guidance from Commissioners and Directors, the North Tahoe PUD (NTPUD) and Tahoe Expeditionary Academy (TEA) entered into a Memorandum of Understanding that facilitated summer camps for the resident youth of NTPUD at the Tahoe Vista Recreation Area (TVRA).

The agreement detailed a partnership that included the use of TVRA for summer camp in exchange for NTPUD resident discounts and reserved spaces to the camps. The two different summer camps, Primitive Skills Camp and Learn to Sail Friday's, took place over eight weeks during the weekdays (Monday-Friday). No camp was held on Saturday or Sunday.

While both Commission members and Directors unanimously supported the MOU, they requested an end-of-season review to see how the camps did and what their impact was on the greater sailing community as well as on the beach itself. This report is attached for Commissioners review and overall comments.

STRATEGIC PLAN ALIGNMENT:

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective A: Expand public access for recreation opportunities and promote the District as an exceptional provider of year-round recreation services – Tactic 1: Expand offerings to highlight the District's recreation and park assets and drive participation – Activity a: Develop programming which appeals across the range of our community demographics with an emphasis on reaching the seniors and Latino residents; and – Activity c: Work with local independent contractors to provide services and offerings outside of District staff skill set; and – Activity d: Implement fee matrix that balances fees for programming with free events and addresses market value with affordability in combination with Community Facilities District (CFD) participation; and Activity e: Ensure programming highlights the breadth of District-owned facilities and work with partner agencies to program District maintained facilities.

Goal 2: Provide high-quality community-driven recreation opportunities and event –
Objective B: Enhance Tahoe Vista Recreation Area as a public lakefront amenity; and review opportunities for additional public access to Lake Tahoe across the District.

ATTACHMENTS:

- Tahoe Expedition Academy Summer Camps 2026 report

REVIEW TRACKING:

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

Tahoe Expeditionary Academy and North Tahoe PUD

Primitive Skills and Sailing Program at Tahoe Vista Recreation Area 2026

PROGRAM DETAILS

Tahoe Expeditionary Academy (TEA), in conjunction with North Tahoe PUD Recreation, hosts a summer camp that teaches participants the primitive skills of blacksmith, archery and sailing. This camp, named the Primitive Skills Camp, has been in operation for over a decade at an alternate location. The program is incredibly popular, known for quality instructors and unique content.

Under Commission and Board approval in late 2025, TEA and NTPUD worked out a partnership that gave NTPUD residents access to this Primitive Skills Camp at deeply discounted rates and gave TEA the lakefront access necessary to run the camp. An MOU was created to formalize the policy. 2026 was the first year of camp operation at Tahoe Vista Recreation Area (TVRA).

A second element of the partnership was for TEA to offer a Sailing Camp specifically available for the residents of the North Tahoe PUD. This Learn to Sail Fridays Sailing Camp took place on Fridays, the day that Primitive Skills Camp didn't occur.

2026 was a trial year, where staff analyzed the impact of the program on TVRA in balance with the positive effect of discounted programming for its residents. By all accounts, the program was a huge success. The impact on TVRA was minimal, the participation was high and the overall feedback from the public was excellent. While enrollment didn't see 100% capacity, participation continues to grow and both NTPUD staff, TEA staff and local participants are all incredibly pleased with the outcome and want to continue to grow the program another year.

PRIMITIVE SKILLS CAMP

There were eight one-week long Primitive Skills Camps.

Camp schedule: 9 a.m. – 3:30 p.m Monday – Thursday

NTPUD had 4 spaces for the camp reserved for residents out of 24 available spots. Because of the camp's A/B schedule format, only 12 campers were ever on TVRA property at any given time.

The spaces were available to NTPUD residents at 50% off the rack rate with 100% proceeds going to TEA, bringing the cost of camp for an NTPUD resident to \$350 for the week of camp. The rate for non-NTPUD campers was \$700.

PRIMITIVE SKILLS CAMP	2026	2025
	NTPUD Resident Participation	NTPUD Resident Participation
June 15-18	1	n/a
June 22-25	4	n/a
July 13-16	0	1
July 20-23	4	2
July 27-30	1	2
August 3-6	4	n/a
August 10-13	1	n/a
August 17-20	4	n/a
	19	5

LEARN TO SAIL FRIDAYS

Learn to Sail Fridays was two four-Friday sessions that ran from 10 a.m. – 2 p.m.

The first session was full with 12 participants.

The second session didn't fill, so NTPUD opened up the four Fridays as individual registration days.

Learn to Sail Fridays was specific to NTPUD, and NTPUD could set the price and keep 100% of the revenue. The price was set at a great discount compared to other sailing camps in the region.

NTPUD Learn to Sail: \$150

Tahoe City PUD Youth Sailing: \$260

Truckee Donner Recreation and Park District Sailing Camp: \$395

LEARN TO SAIL FRIDAYS	2026		2025		2024	
	NTPUD Resident Participation	NTPUD Revenue	NTPUD Resident Participation	NTPUD Revenue	NTPUD Resident Participation	NTPUD Revenue
June 16 - July 17	12	\$1,800	3	\$99	5	\$200
July 24 - August 14	2	\$300	8	\$265	1	\$40
Friday, July 24, 2026	2	\$60	n/a		n/a	
Friday, July 31, 2026	1	\$30	n/a		n/a	
Friday, August 7, 2026	4	90	n/a		n/a	
Friday, August 14, 2026	2	\$60	n/a		n/a	
	23	\$2,340	11	\$364	6	\$240

IMPACT ON TVRA

Camps occurred in the eastern portion of TVRA, taking up very little overall space on the beach. With a max of 12 campers each day and only four sailboats, the overall impact was barely noticed.

Below are pictures of TVRA during camp.



Life jackets were hung between trees near picnic area



Boat storage between trees near the street



Equipment Storage



Boats on beach during camp



Sailors



Happy camper



Birds eye view