

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, October 15, 2026 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Ryan Lee, Acting General Manager

Andrea Salazar, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE PUBLIC** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, subject to modification by the Board President.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Capital Outlay Rollover Accounts
(Greg Dupree, Accounting Manager)
Authorize staff to direct rollover funds budgeted in 2025/2026 Fiscal Year to the 2026/2027 Fiscal Year.
 - b. Cash Rounding Authorization
(Sara Nelson, Customer Service Supervisor)
Approve Resolution No. 3347-26, authorizing rounding of certain cash payments to the nearest five cents and establishing related administrative procedures.
 - c. 2026 Water Meter Installation Project
(Laura Hendrickson, Associate Engineer)
1) Approve Change Order No. 2 to White Rock Construction, Inc. in the amount of \$28,137.76; and 2) Authorize the Acting General Manager to execute Change Order No. 2.

- d. Asphalt Patching and Trench Paving Services
(Adrian Combes, Director of Operations)
1) Approve Change Order No. 1 in the amount of \$132,875 to Alcorn General Engineering; and 2) Authorize the Acting General Manager to execute Change Order No. 1.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. CAPIO Star Award (Lauren Benefield, Water Conservation Specialist)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Candidate Forum Update
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
10/01/2026 – 2:00 p.m. Regular Board Meeting at the District
10/06/2026 – 3:30 p.m. Operations Committee Meeting at the District

Future Meetings/Events
10/28/2026 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
11/05/2026 - 2:00 p.m. Regular Board Meeting at the District
12. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit, subject to modification by the Board President.)
 - a. Pursuant to Section 54956.9(d)(2) of the California Government Code, Closed Session may be held for conference with legal counsel regarding potential litigation.
 - b. Pursuant to Section 54956.9(d)(2) of the California Government Code, Closed Session may be held for conference with legal counsel regarding potential litigation.
 - c. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
 - d. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee (Interim General Manager). Provide staff with recruitment direction.
 - e. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee (General Manager). Provide staff with recruitment direction.

ADJOURNMENT (The next Regular Board Meeting is Thursday, November 5, 2026, at 2:00 p.m.)

The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting is retained for 30 days after Minutes of the meeting have been approved. Items on the Agenda are numbered for identification purposes only and will not necessarily be considered in the order in which they appear. Designated times are for particular items only. Public Hearings will not be called to order prior to the time specified, but may occur slightly later than the specified time.

Public participation is encouraged. Public comments on items appearing on the Agenda will be taken at the same time the Agenda items are heard; comments should be brief and directed to the specifics of the item being considered. Please provide the Clerk of the Board with a copy of all written materials presented at the meeting. Comments on items not on the Agenda can be heard during "Comments from

the Audience;" however, action cannot be taken on items not on the Agenda.

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

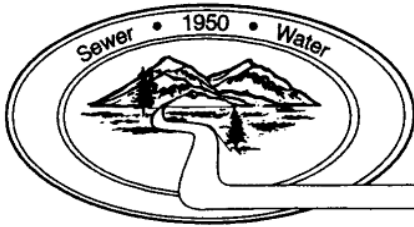
The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, October 15, 2026

ITEMS FOR CONSENT

- a. **ENVIRONMENTAL SCIENCE RESEARCH INSTITUTE GEOGRAPHIC INFORMATION SYSTEM SMALL UTILITY ENTERPRISE LICENSE AGREEMENT RENEWAL**
(Chris Skelly, Information Technology Manager)
Authorize staff to renew the Small Utility Enterprise License Agreement for three additional years with the Environmental Science Research Institute for access to the ESRI term license software in the amount of \$112,800.
- b. **ESTABLISH DISTRICT SOFTWARE SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT CAPITALIZATION POLICY**
(Greg Dupree, Accounting Manager)
Adopt Resolution No. 3346-26 in accordance with Governmental Accounting Standards Board Statement No. 96, to establish District software subscription-based information technology arrangement capitalization policy.
- c. **CALPERS REQUIRED PAY LISTING BY POSITION**
(Greg Dupree, Accounting Manager)
Adopt Resolution No. 3348-26 which incorporates the Pay Listing by Position for the pay listing effective September 02, 2026.
- d. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Receive and file Payment of Claims in the amount of \$2,649,771.70.
- e. **REGULAR BOARD MEETING MINUTES: September 17, September 23, and October 1, 2026**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve September 17, September 23 and October 1, 2026, Minutes.



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Chris Skelly, Information Technology Manager

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Environmental Science Research Institute Geographic Information System Small Utility Enterprise License Agreement Renewal

REQUESTED BOARD ACTION: Authorize staff to renew the Small Utility Enterprise License Agreement for three additional years with the Environmental Science Research Institute for access to the ESRI term license software in the amount of \$112,800.

DISCUSSION: As indicated in the attached proposed contract from Environmental Science Research Institute (ESRI), the annual cost for the Small Utility Enterprise License Agreement (SUELA) will be \$37,600 per year, for a total Contract value of \$112,800 over a three-year term. The agreement will be billed annually.

The SUELA provides the District with enterprise access to ESRI Geographic Information System (GIS) software and licensing needed to support District operations. This licensing model has enabled staff to expand GIS editing capabilities, improve the accuracy and availability of maps for field staff and inspectors, and develop web-based GIS tools for District-wide use. Tablet-based GIS applications allow crews to access GIS information in the field and integrate with the District's Nexgen Enterprise Asset Management (EAM) application. The agreement also supports the continued development of customer-facing interactive maps for water outages, project status, and other timely District information.

The annual cost is included in and will be funded through the Fiscal Year 2029 Information Technology Service Contracts budget. As a renewal of the District's existing ESRI Enterprise Licensing Agreement, the SUELA maintains continuity for District GIS systems, staff workflows, field applications, and public-facing mapping services.

Staff recommends that the Board authorize staff to renew the Small Utility Enterprise License Agreement with ESRI for an additional three-year term, at a total cost not to exceed \$112,800, for continued access to ESRI term-license software and related GIS capabilities.

SCHEDULE: Upon Board Approval

COSTS: \$112,800

ACCOUNT NO: 10.56.6030; 20.56.6030

BUDGETED AMOUNT AVAILABLE: \$112,800

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

ATTACHMENTS: ESRI Small Utility License Enterprise License Agreement Renewal Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

**To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 9/22/2026 To: 12/21/2026**

Quotation # Q-583836

Date: September 22, 2026

Customer # 162283 Contract # ENTERPRISE
AGREEMENT

South Tahoe Utility District
Information Systems
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150-7401

ATTENTION: Jim Kelly
PHONE: (530) 543-6265
EMAIL: jkelly@stpud.dst.ca.us

Material	Qty	Term	Unit Price	Total
197040	1	Year 1	\$37,600.00	\$37,600.00
Meter Counts 25,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				
197040	1	Year 2	\$37,600.00	\$37,600.00
Meter Counts 25,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				
197040	1	Year 3	\$37,600.00	\$37,600.00
Meter Counts 25,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				

Subtotal: \$112,800.00

Sales Tax: \$0.00

Estimated Shipping and Handling (2 Day Delivery): \$0.00

Contract Price Adjust: \$0.00

Total: \$112,800.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Jay Hoffman

Email:

jhoffman@esri.com

Phone:

1-800-447-9778 x5675

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

HOFFMANJ

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



SMALL ENTERPRISE AGREEMENT SMALL UTILITY (E215-3)

This Agreement is by and between the organization identified in the Quotation (“**Customer**”) and **Environmental Systems Research Institute, Inc. (“Esri”)**.

This Agreement sets forth the terms for Customer’s use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities (annual subscription)

ArcGIS Enterprise Software and Extensions ArcGIS Enterprise (Advanced and Standard) ArcGIS Monitor ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Data Reviewer	ArcGIS Enterprise Additional Capability Servers ArcGIS Image Server ArcGIS Online User Types ArcGIS Online Viewer User Type ArcGIS Enterprise User Types ArcGIS Enterprise Viewer User Type
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Capped Quantities (annual subscription)

ArcGIS Online User Types		ArcGIS Enterprise User Types	
ArcGIS Online Contributor User Type	5	ArcGIS Enterprise Contributor User Type	5
ArcGIS Online Mobile Worker User Type	25	ArcGIS Enterprise Mobile Worker User Type	25
ArcGIS Online Creator User Type	5	ArcGIS Enterprise Creator User Type	5
ArcGIS Online Professional User Type	10	ArcGIS Enterprise Professional User Type	10
ArcGIS Online Professional Plus User Type	10	ArcGIS Enterprise Professional Plus User Type	10
ArcGIS Pro (Add-on Apps) for ArcGIS Online Creator or Professional User Type		ArcGIS Pro (Add-on Apps) for ArcGIS Enterprise Creator or Professional User Type	
ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	10 each	ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	10 each
ArcGIS Online Apps and Other		ArcGIS Enterprise Apps and Other	
ArcGIS Location Sharing for ArcGIS Online	10	ArcGIS Location Sharing for ArcGIS Enterprise	10
ArcGIS Online Service Credits	10,000	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	5

Other Benefits

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Distributor	3
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement (“**Ordering Document**”). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER’S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri’s receipt of an Ordering Document, unless otherwise agreed to by the parties (“**Effective Date**”).

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

“Case” means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

“Deploy”, “Deployed” and “Deployment” mean to redistribute and install the Products and related Authorization Codes within Customer’s organization(s).

“Fee” means the fee set forth in the Quotation.

“Maintenance” means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

“Master Agreement” means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

“Product(s)” means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

“Quotation” means the offer letter and quotation provided separately to Customer.

“Technical Support” means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

“Tier 1 Help Desk” means Customer’s point of contact(s) to provide all Tier 1 Support within Customer’s organization(s).

“Tier 1 Support” means the Technical Support provided by the Tier 1 Help Desk.

“Tier 2 Support” means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer’s consultants or contractors to use the Products exclusively for Customer’s benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer’s benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

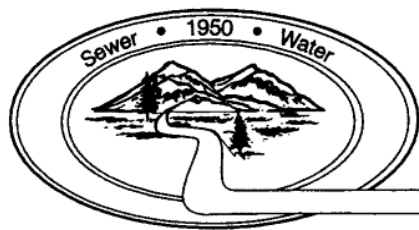
8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Greg Dupree, Accounting Manager

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Establish District Software Subscription-Based Information Technology Arrangement Capitalization Policy

REQUESTED BOARD ACTION: Adopt Resolution No. 3346-26 in accordance with Governmental Accounting Standards Board Statement No. 96, to establish District software subscription-based information technology arrangement capitalization policy.

DISCUSSION: The purpose of this Policy is to establish accounting and reporting procedures for Subscription-Based Information Technology Arrangements (SBITAs) in accordance with Governmental Accounting Standards Board (GASB) Statement No. 96. The policy is intended to ensure consistent application of capitalization requirements while balancing the administrative effort associated with recording and tracking SBITAs. The District currently reports subscription assets and liabilities associated with software arrangements in our financial statements. Beginning in Fiscal Year 2027, The District will set its capitalization requirement for these arrangements at \$100,000. SBITAs that do not meet the capitalization threshold shall be recorded as expenditures or expenses in the period incurred.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

ATTACHMENTS: Resolution No. 3346-26; SBITA Policy

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

- 1
- 2
- 3
- 4
- 5
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- 7
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WHEREAS, The South Tahoe Public Utility District enters into various Subscription-Based Information Technology Arrangements (SBITA) with third party software providers; and,

WHEREAS, The South Tahoe Public Utility District staff wish to establish a policy for its GASB 96 SBITA contracts; and,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned THE SOFTWARE SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT (SBITA) CAPITALIZATION POLICY for the effective date of October 15, 2026 to go into effect as of July 01, 2026. The attached SBITA Policy is hereby adopted and becomes a part of this Resolution by reference herein.

AYES:

NOES:

ABSENT:

ATTEST: _____
Melonie Guttry, Executive Services Manager/
Clerk of the Board
South Tahoe Public Utility District

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Software Subscription-Based Information Technology Arrangement (SBITA) Capitalization Policy

Purpose

The purpose of this policy is to establish accounting and reporting procedures for Subscription-Based Information Technology Arrangements (SBITAs) in accordance with Governmental Accounting Standards Board (GASB) Statement No. 96. The policy is intended to ensure consistent application of capitalization requirements while balancing the administrative effort associated with recording and tracking SBITAs. The District currently reports subscription assets and liabilities associated with software arrangements in its financial statements.

Policy

A Subscription-Based Information Technology Arrangement (SBITA) is a contract that conveys control of the right to use another party's information technology software for a period of time in an exchange or exchange-like transaction.

The District shall recognize a subscription asset and corresponding subscription liability for SBITAs meeting all of the following criteria:

1. The arrangement meets the definition of a SBITA under GASB Statement No. 96.
2. The subscription term is greater than one year.
3. The present value of subscription payments over the reasonably certain subscription term equals or exceeds **\$100,000**.

SBITAs that do not meet the capitalization threshold shall be recorded as expenditures or expenses in the period incurred.

Determination of Threshold

The capitalization threshold shall be applied based on the **present value of subscription payments** associated with the entire arrangement, including any renewal periods that are reasonably certain to be exercised in accordance with GASB Statement No. 96.

Management shall evaluate contracts entered into with the same vendor or contracts that are functionally related or economically interdependent as a single arrangement when appropriate. The District shall not divide contracts or phases of a software implementation for the purpose of avoiding capitalization.

Capitalizable Costs

The subscription asset shall include:

- The initial subscription liability.
- Payments made to the vendor before commencement of the subscription term.
- Capitalizable implementation costs as permitted by GASB Statement No. 96.

Training costs, maintenance costs, and other noncapitalizable costs shall be expensed as incurred.

Documentation and Retention Requirements

The Finance Department shall maintain documentation supporting the application of this policy, including:

- A current inventory of all software subscription arrangements evaluated under GASB Statement No. 96.
- Calculations supporting the present value determination for capitalized arrangements.
- Documentation of management's assessment for arrangements excluded from capitalization due to the threshold.
- A listing of all SBITAs below the capitalization threshold, including vendor name, contract term, annual payment amount, and estimated present value.

This information shall be retained in accordance with the District's records retention policies and be made available for audit purposes.

Annual Review and Reconciliation

At least annually, management shall:

1. Update the District's inventory of software subscription arrangements.
2. Review new contracts, amendments, renewals, and terminations for potential capitalization.
3. Reconcile subscription assets, accumulated amortization, and subscription liabilities to the general ledger.
4. Review arrangements excluded under the capitalization threshold to confirm that the cumulative effect of excluded agreements remains immaterial to the District's financial statements.

Review of Threshold

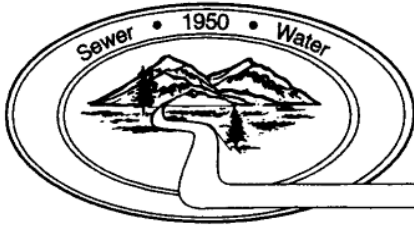
Management shall periodically evaluate the appropriateness of the \$100,000 capitalization threshold and recommend revisions to the Board of Directors when warranted due to changes in the District's operations, software environment, or financial reporting considerations.

Effective Date

This policy shall be effective beginning with fiscal year 2027 and shall remain in effect until amended by the Board of Directors.

Board Adoption

Adopted by the Board of Directors of South Tahoe Public Utility District on _____.



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Greg Dupree, Accounting Manager

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3348-26 which incorporates the Pay Listing by Position for the pay listing effective September 2, 2026.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision includes the following changes: Added position, Acting General Manager.

SCHEDULE: Post Pay Listing effective September 2, 2026 on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

ATTACHMENTS: Resolution No. 3348-26; CalPERS Pay Listing by Position 090226

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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WHEREAS, the Board of Directors of South Tahoe Public Utility District and the Board of Administration of California Public Employees' Retirement System entered into a Contract, effective June 19, 2003, and amended effective April 19, 2007, providing for the participation of said public agency in the California Public Employees' Retirement System; and,

WHEREAS, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective date of September 02, 2026, is incorporated herein.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 15th day of October, 2026, by the following vote:

ABSENT:

ATTEST: _____
Melonie Guttry, Clerk of the Board/
Executive Services Manager
South Tahoe Public Utility District

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE September 02, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 60,927	\$ 77,761
ACCOUNT CLERK II	\$ 67,961	\$ 86,738
ACCOUNTING MANAGER	\$ 143,501	\$ 183,148
ACCOUNTING SPECIALIST	\$ 75,786	\$ 96,724
ACCOUNTING SUPERVISOR	\$ 108,027	\$ 137,872
ACCOUNTING TECH I	\$ 68,893	\$ 87,927
ACTING GENERAL MANAGER	\$ 263,066	\$ 263,066
ADMINISTRATIVE ANALYST/ASST CLERK OF THE BOARD	\$ 101,432	\$ 129,455
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 74,871	\$ 95,556
ASSET MANAGEMENT PROGRAM ADMINISTRATOR	\$ 123,790	\$ 157,991
ASSOCIATE ENGINEER	\$ 128,951	\$ 164,578
ASST GENERAL MANAGER	\$ 203,941	\$ 260,286
CHIEF FINANCIAL OFFICER	\$ 191,719	\$ 244,687
CHIEF PLANT OPERATOR	\$ 134,633	\$ 171,830
CHIEF WATER DISTRIBUTION OPERATOR	\$ 134,633	\$ 171,830
COLLECTIONS & EFFLUENT OPERATIONS SUPERVISOR	\$ 134,633	\$ 171,830
COMPUTER AIDED DESIGN ANALYST I	\$ 74,721	\$ 95,365
COMPUTER AIDED DESIGN ANALYST II	\$ 100,133	\$ 127,798
CONTRACTS SPECIALIST	\$ 101,432	\$ 129,455
CUSTOMER ACCOUNTS SPECIALIST	\$ 77,071	\$ 98,365
CUSTOMER SERVICE MANAGER	\$ 138,897	\$ 177,271
CUSTOMER SERVICE REP I	\$ 58,425	\$ 74,566
CUSTOMER SERVICE REP II	\$ 65,174	\$ 83,180
CUSTOMER SERVICE SUPERVISOR	\$ 108,027	\$ 137,872
DIRECTOR OF ENGINEERING	\$ 194,878	\$ 248,719
DIRECTOR OF OPERATIONS	\$ 203,379	\$ 259,569
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 154,851	\$ 197,633
ELECTRICAL/INSTR SUPERVISOR	\$ 135,467	\$ 172,894
ELECTRICAL/INSTR TECH I	\$ 84,298	\$ 107,588
ELECTRICAL/INSTR TECH II	\$ 98,321	\$ 125,485
ENG/CAD/GIS ANALYST I	\$ 74,721	\$ 95,365
ENG/CAD/GIS ANALYST II	\$ 100,133	\$ 127,798
ENGINEERING INSPECTOR I	\$ 68,597	\$ 87,549
ENGINEERING INSPECTOR II	\$ 91,927	\$ 117,324
ENGINEERING INSPECTOR III	\$ 105,746	\$ 134,962
ENGINEERING MANAGER - CAPITAL PROJECTS	\$ 169,842	\$ 216,767
EXECUTIVE SERVICES MANAGER	\$ 128,314	\$ 163,765
FIELD OPERATIONS MECHANICAL TECHNICIAN I	\$ 74,665	\$ 95,294

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE September 02, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
FIELD OPERATIONS MECHANICAL TECHNICIAN II	\$ 91,380	\$ 116,626
FIELD OPERATIONS MECHANICAL TECHNICIAN LEAD	\$ 106,193	\$ 135,533
FIELD OPERATIONS MECHANICAL TECHNICIAN SUPERVISOR	\$ 134,633	\$ 171,830
FINANCE ASST	\$ 74,871	\$ 95,556
GENERAL MANAGER	\$ 263,066	\$ 335,746
GRANT ASSISTANT	\$ 75,786	\$ 96,724
GRANT COORDINATOR	\$ 125,756	\$ 160,500
GRANTS SPECIALIST	\$ 94,317	\$ 120,375
HR ANALYST	\$ 101,432	\$ 129,455
HR COORDINATOR	\$ 74,871	\$ 95,556
HUMAN RESOURCES DIRECTOR	\$ 172,932	\$ 220,710
INFO TECHNOLOGY MANAGER	\$ 155,918	\$ 198,995
INSPECTIONS SUPERVISOR	\$ 126,228	\$ 161,102
INSPECTOR I	\$ 74,726	\$ 95,372
INSPECTOR II	\$ 88,074	\$ 112,407
IT ANALYST I	\$ 82,216	\$ 104,931
IT ANALYST II	\$ 96,390	\$ 123,020
IT BUSINESS ANALYST I	\$ 108,817	\$ 138,881
IT BUSINESS ANALYST II	\$ 116,739	\$ 148,992
IT NETWORK ANALYST I	\$ 82,216	\$ 104,931
IT NETWORK ANALYST II	\$ 96,390	\$ 123,020
LAB ASST	\$ 61,138	\$ 78,030
LAB DIRECTOR	\$ 145,135	\$ 185,233
LAB QUALITY CONTROL OFFICER	\$ 106,076	\$ 135,383
LAB TECH I	\$ 90,250	\$ 115,184
LAB TECH II	\$ 106,076	\$ 135,383
MAINT MECH TECH LEAD	\$ 104,762	\$ 133,706
MAINT MECHANIC TECH I	\$ 76,578	\$ 97,735
MAINT MECHANIC TECH II	\$ 90,148	\$ 115,055
MAINTENANCE SUPERVISOR	\$ 127,139	\$ 162,265
MANAGER OF FIELD OPERATIONS	\$ 159,542	\$ 203,620
MANAGER OF PLANT OPERATIONS	\$ 174,765	\$ 223,050
METER SERVICE TECH	\$ 74,726	\$ 95,372
NETWORK/TEL SYS ADMIN I	\$ 108,817	\$ 138,881
NETWORK/TEL SYS ADMIN II	\$ 116,739	\$ 148,992
OPERATIONS SUPERVISOR	\$ 111,590	\$ 142,420
OPERATOR IN TRAINING	\$ 36,632	\$ 36,632
PART TIME PERMANENT	\$ 22,574	\$ 28,810

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE September 02, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
PLANT OPERATOR I	\$ 76,272	\$ 97,344
PLANT OPERATOR I - Y RATE	\$ 98,314	\$ 98,314
PLANT OPERATOR III	\$ 96,403	\$ 123,037
PURCHASING MANAGER	\$ 128,314	\$ 163,765
SAFETY SPECIALIST	\$ 108,527	\$ 138,511
SEASONAL	\$ 22,574	\$ 28,810
SENIOR CUSTOMER SERVICE REP	\$ 77,071	\$ 98,365
SENIOR ENGINEER	\$ 144,804	\$ 184,811
SENIOR INSPECTOR	\$ 96,881	\$ 123,648
SHIPPING AND RECEIVING CLERK	\$ 72,526	\$ 92,564
STAFF ENGINEER I	\$ 95,271	\$ 121,593
STAFF ENGINEER II	\$ 109,606	\$ 139,888
UNDERGROUND REPAIR SEWER I	\$ 62,349	\$ 79,575
UNDERGROUND REPAIR SEWER II	\$ 77,031	\$ 98,314
UNDERGROUND REPAIR SEWER LEAD	\$ 86,865	\$ 110,864
UNDERGROUND REPAIR WATER I	\$ 62,349	\$ 79,575
UNDERGROUND REPAIR WATER II	\$ 77,031	\$ 98,314
UNDERGROUND REPAIR WATER LEAD	\$ 86,865	\$ 110,864
UTILITY PERSON I	\$ 51,461	\$ 65,679
UTILITY PERSON II	\$ 61,216	\$ 78,129
VEHICLE/HVY EQUIP MECH I	\$ 76,578	\$ 97,735
VEHICLE/HVY EQUIP MECH II	\$ 90,148	\$ 115,055
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 111,290	\$ 142,038
WATER CONSERVATION SPECIALIST	\$ 85,470	\$ 109,084
WATER RESOURCES MANAGER	\$ 144,804	\$ 184,811
WATER REUSE LEAD	\$ 86,865	\$ 110,864
WATER REUSE LEAD - Y RATE	\$ 121,322	\$ 121,322
WATER REUSE MANAGER	\$ 143,016	\$ 182,529
WATER REUSE WORKER I	\$ 62,349	\$ 79,575
WATER REUSE WORKER II	77031.2748	98313.59576

PAYMENT OF CLAIMS

FOR APPROVAL
October 15, 2026

Payroll	9/29/26	746,334.33
Total Payroll		746,334.33
ADP & Insight eTools		687.75
California SWRCB SRF loan payments		165,463.24
Ameritas - Insurance Payments		9,076.70
CA Dept. of Tax & Fee Admin.		3,414.00
Total Vendor EFT		178,641.69

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, September 30, 2026	1,333,066.42	391,729.26	1,724,795.68
Total Accounts Payable Checks			1,724,795.68

Grand Total	<u><u>\$2,649,771.70</u></u>
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<u>Payroll EFTs & Checks</u>	<u>9/29/2026</u>
EFT CA Employment Taxes & W/H	39,244.57
EFT Federal Employment Taxes & W/H	165,501.83
EFT CalPERS Contributions	102,740.47
EFT Empower Retirement-Deferred Comp	26,035.00
EFT CDHP Health Savings (HSA)	8,129.39
EFT Employee Direct Deposits	404,409.85
CHK Employee Garnishments	273.22
Total	746,334.33



Payment of Claims

Payment Date Range 09/24/26 - 10/07/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0710350	ACWA Medical/Vision Insurance	Paid by EFT #7852		09/01/2026	09/30/2026	10/31/2026		09/30/2026	277,849.66
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	\$277,849.66
Vendor 44039 - AFLAC									
210755	Insurance Supplement Payable	Paid by EFT #7853		09/25/2026	09/30/2026	09/30/2026		09/30/2026	830.13
Vendor 44039 - AFLAC Totals							Invoices	1	\$830.13
Vendor 48605 - AIRGAS USA LLC									
9175320235	Field, Shop & Safety Supplies Inventory	Paid by EFT #7854		09/03/2026	09/30/2026	09/30/2026		09/30/2026	1,035.16
9175367924	Field, Shop & Safety Supplies Inventory	Paid by EFT #7854		09/05/2026	09/30/2026	09/30/2026		09/30/2026	242.76
9175616462	Janitorial Supplies Inventory	Paid by EFT #7854		09/15/2026	09/30/2026	09/30/2026		09/30/2026	828.43
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	3	\$2,106.35
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC									
26-10A	Asphalt Patching Contract	Paid by Check #115595		09/16/2026	09/30/2026	09/30/2026		09/30/2026	35,545.90
26-10AR	Asphalt Patching Contract Retainage	Paid by Check #115595		09/16/2026	09/30/2026	09/30/2026		09/30/2026	(1,777.29)
26-10B	Asphalt Patching Contract	Paid by Check #115595		09/16/2026	09/30/2026	09/30/2026		09/30/2026	47,917.53
26-10BR	Asphalt Patching Contract Retainage	Paid by Check #115595		09/16/2026	09/30/2026	09/30/2026		09/30/2026	(2,395.88)
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC Totals							Invoices	4	\$79,290.26
Vendor 48658 - ALLDATA									
INVC07441441	Service Contracts	Paid by EFT #7855		09/19/2026	09/30/2026	09/30/2026		09/30/2026	1,500.00
Vendor 48658 - ALLDATA Totals							Invoices	1	\$1,500.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
258613	Office Supply Issues	Paid by EFT #7856		09/15/2026	09/30/2026	09/30/2026		09/30/2026	212.25
258799	Office Supply Issues	Paid by EFT #7856		09/22/2026	09/30/2026	09/30/2026		09/30/2026	212.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	2	\$424.50
Vendor 10906 - ALPINE COUNTY TAX COLLECTOR									
1st 26-27	Land Taxes	Paid by Check #115596		09/03/2026	09/30/2026	10/31/2026		09/30/2026	54,679.30
Vendor 10906 - ALPINE COUNTY TAX COLLECTOR Totals							Invoices	1	\$54,679.30
Vendor 49337 - AMAZON CAPITAL SERVICES INC									
1PH3-363V-MM3J	Pump Stations	Paid by EFT #7857		09/14/2026	09/30/2026	09/30/2026		09/30/2026	146.80
1VYT-1GVY-R3F6	Buildings	Paid by EFT #7857		09/14/2026	09/30/2026	09/30/2026		09/30/2026	603.32
14WH-KLCW-C3GJ	Office Supplies	Paid by EFT #7857		09/16/2026	09/30/2026	09/30/2026		09/30/2026	148.83
1DWT-CDM3-94WT	Shop Supplies	Paid by EFT #7857		09/16/2026	09/30/2026	09/30/2026		09/30/2026	59.27
1YQT-WJCV-K4HC	District Computer Supplies	Paid by EFT #7857		09/18/2026	09/30/2026	09/30/2026		09/30/2026	587.20
1TD9-VK3G-6PJX	District Computer Supplies	Paid by EFT #7857		09/22/2026	09/30/2026	09/30/2026		09/30/2026	48.83
Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals							Invoices	6	\$1,594.25
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
183-82716	Safety Equipment - Physicals	Paid by EFT #7858		09/11/2026	09/30/2026	09/30/2026		09/30/2026	511.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals							Invoices	1	\$511.00



Payment of Claims

Payment Date Range 09/24/26 - 10/07/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49339 - BASEFORM INC									
09242026-478	Pipe - Covers & Manholes	Paid by EFT #7859		09/24/2026	09/30/2026	09/30/2026		09/30/2026	2,584.87
		Vendor 49339 - BASEFORM INC Totals				Invoices	1		\$2,584.87
Vendor 40343 - CHEMSEARCH INC									
9784695	Service Contracts	Paid by EFT #7860		09/17/2026	09/30/2026	09/30/2026		09/30/2026	406.53
		Vendor 40343 - CHEMSEARCH INC Totals				Invoices	1		\$406.53
Vendor 48672 - CINTAS CORP									
5361610302	Safety Equipment - Physicals	Paid by EFT #7861		09/21/2026	09/30/2026	09/30/2026		09/30/2026	1,277.32
		Vendor 48672 - CINTAS CORP Totals				Invoices	1		\$1,277.32
Vendor 50279 - COONS CONSTRUCTION LLC									
C26-0868	Base, Spoils, and Hauling	Paid by EFT #7862		08/11/2026	09/30/2026	09/30/2026		09/30/2026	1,224.00
		Vendor 50279 - COONS CONSTRUCTION LLC Totals				Invoices	1		\$1,224.00
Vendor 50563 - ALAN DI VITTORIO									
2520505	Turf Buy-Back Program	Paid by EFT #7863		09/16/2026	09/30/2026	09/30/2026		09/30/2026	3,000.00
		Vendor 50563 - ALAN DI VITTORIO Totals				Invoices	1		\$3,000.00
Vendor 50547 - DIESEL DIRECT									
87580059	Gasoline Fuel Inventory	Paid by EFT #7864		09/18/2026	09/30/2026	09/30/2026		09/30/2026	2,885.77
		Vendor 50547 - DIESEL DIRECT Totals				Invoices	1		\$2,885.77
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800143452	Monitoring	Paid by EFT #7865		09/21/2026	09/30/2026	09/30/2026		09/30/2026	84.88
3800143604	Monitoring	Paid by EFT #7865		09/22/2026	09/30/2026	09/30/2026		09/30/2026	84.88
3800143628	Monitoring	Paid by EFT #7865		09/23/2026	09/30/2026	09/30/2026		09/30/2026	10.61
3800143684	Monitoring	Paid by EFT #7865		09/23/2026	09/30/2026	09/30/2026		09/30/2026	233.42
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	4		\$413.79
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
907757019	Service Contracts	Paid by EFT #7866		09/22/2026	09/30/2026	09/30/2026		09/30/2026	666.87
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		\$666.87
Vendor 15000 - FISHER SCIENTIFIC									
0649560	Laboratory Supplies	Paid by EFT #7867		08/11/2026	09/30/2026	09/30/2026		09/30/2026	78.22
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	1		\$78.22
Vendor 49629 - FLOWSERVE US COMPANY									
653333410	Luther Pass Pump Station	Paid by EFT #7868		08/13/2026	09/30/2026	09/30/2026		09/30/2026	11,002.40
		Vendor 49629 - FLOWSERVE US COMPANY Totals				Invoices	1		\$11,002.40
Vendor 43111 - GFS CHEMICALS INC									
CINV-192220	Laboratory Supplies	Paid by EFT #7869		09/16/2026	09/30/2026	09/30/2026		09/30/2026	237.88
		Vendor 43111 - GFS CHEMICALS INC Totals				Invoices	1		\$237.88
Vendor 15600 - GRAINGER									
9072346902	Buildings	Paid by EFT #7870		09/08/2026	09/30/2026	09/30/2026		09/30/2026	482.06
		Vendor 15600 - GRAINGER Totals				Invoices	1		\$482.06
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
156158	Service Contracts	Paid by EFT #7871		09/15/2026	09/30/2026	09/30/2026		09/30/2026	562.13
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	1		\$562.13



Payment of Claims

Payment Date Range 09/24/26 - 10/07/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
9901941	Small Tools	Paid by EFT #7872		08/05/2026	09/30/2026	09/30/2026		09/30/2026	2,064.11
7288464	Office Supplies	Paid by EFT #7872		09/16/2026	09/30/2026	09/30/2026		09/30/2026	69.70
Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals							Invoices	2	\$2,133.81
Vendor 48857 - PAUL HUGHES									
210755-REFUND-PH	Aflac Premium Refund- Paul Hughes	Paid by EFT #7873		09/25/2026	09/30/2026	09/30/2026		09/30/2026	30.46
Vendor 48857 - PAUL HUGHES Totals							Invoices	1	\$30.46
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN0092527	Laboratory Supplies	Paid by EFT #7874		08/25/2026	09/30/2026	09/30/2026		09/30/2026	495.12
IN0092527-CR	Laboratory Supplies	Paid by EFT #7874		08/25/2026	09/30/2026	09/30/2026		09/30/2026	(495.12)
IN0092744	Laboratory Supplies	Paid by EFT #7874		09/01/2026	09/30/2026	09/30/2026		09/30/2026	479.98
IN0092744-CR	Laboratory Supplies	Paid by EFT #7874		09/01/2026	09/30/2026	09/30/2026		09/30/2026	(68.14)
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	4	\$411.84
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
190505	Contractual Services	Paid by EFT #7875		09/24/2026	09/30/2026	09/30/2026		09/30/2026	1,090.89
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals							Invoices	1	\$1,090.89
Vendor 50568 - TARIK KHANJARI									
Final Check 2026	Final Check	Paid by Check #115597		09/30/2026	09/30/2026	09/30/2026		09/30/2026	811.29
Vendor 50568 - TARIK KHANJARI Totals							Invoices	1	\$811.29
Vendor 43694 - KIMBALL MIDWEST									
104824084	Shop Supplies	Paid by EFT #7876		09/09/2026	09/30/2026	09/30/2026		09/30/2026	165.62
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	1	\$165.62
Vendor 22550 - LIBERTY UTILITIES									
200008932903 826	Electricity	Paid by Check #115599		09/14/2026	09/30/2026	09/30/2026		09/30/2026	5,625.84
200008899490 826	Electricity	Paid by Check #115599		09/15/2026	09/30/2026	09/30/2026		09/30/2026	17,591.81
200008919215 826	Electricity	Paid by Check #115599		09/15/2026	09/30/2026	09/30/2026		09/30/2026	715.64
200008923076 826	Electricity	Paid by Check #115598		09/15/2026	09/30/2026	09/30/2026		09/30/2026	8,290.44
200008923183 826	Electricity	Paid by Check #115599		09/15/2026	09/30/2026	09/30/2026		09/30/2026	367.89
200008923282 826	Electricity	Paid by Check #115599		09/15/2026	09/30/2026	09/30/2026		09/30/2026	11,101.84
200008904225 826	Electricity	Paid by Check #115598		09/16/2026	09/30/2026	09/30/2026		09/30/2026	48.90
200008904415 826	Electricity	Paid by Check #115599		09/16/2026	09/30/2026	09/30/2026		09/30/2026	28,929.32
200008904753 826	Electricity	Paid by Check #115598		09/16/2026	09/30/2026	09/30/2026		09/30/2026	1,798.32
200008919389 826	Electricity	Paid by Check #115598		09/16/2026	09/30/2026	09/30/2026		09/30/2026	430.43
200008923498 826	Electricity	Paid by Check #115598		09/16/2026	09/30/2026	09/30/2026		09/30/2026	3,275.63
200008928612 826	Electricity	Paid by Check #115599		09/16/2026	09/30/2026	09/30/2026		09/30/2026	12,105.06
200008937159 826	Electricity	Paid by Check #115599		09/16/2026	09/30/2026	09/30/2026		09/30/2026	49.87
200008895969 826	Electricity	Paid by Check #115599		09/18/2026	09/30/2026	09/30/2026		09/30/2026	8,021.23
200008928315 826	Electricity	Paid by Check #115599		09/18/2026	09/30/2026	09/30/2026		09/30/2026	12,010.45
200008937290 826	Electricity	Paid by Check #115599		09/18/2026	09/30/2026	09/30/2026		09/30/2026	47.92
200008919538 926	Electricity	Paid by Check #115598		09/21/2026	09/30/2026	09/30/2026		09/30/2026	77.71
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	17	\$110,488.30



Payment of Claims

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
58978647	Shop Supplies	Paid by EFT #7877		09/10/2026	09/30/2026	09/30/2026		09/30/2026	19.33
		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		\$19.33
Vendor 45059 - LUMOS & ASSOCIATES									
132774	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7878		07/08/2026	09/30/2026	09/30/2026		09/30/2026	5,512.50
133578	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7878		09/14/2026	09/30/2026	09/30/2026		09/30/2026	2,021.50
133705	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7878		09/21/2026	09/30/2026	09/30/2026		09/30/2026	11,039.50
		Vendor 45059 - LUMOS & ASSOCIATES Totals				Invoices	3		\$18,573.50
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
053638	Automotive	Paid by EFT #7879		09/18/2026	09/30/2026	09/30/2026		09/30/2026	1,246.09
053777	Pipe - Covers & Manholes	Paid by EFT #7879		09/23/2026	09/30/2026	09/30/2026		09/30/2026	2,554.70
		Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals				Invoices	2		\$3,800.79
Vendor 43796 - NORTHWEST HYD CONSULT INC									
35319	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #7880		08/12/2026	09/30/2026	09/30/2026		09/30/2026	3,227.64
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	1		\$3,227.64
Vendor 48315 - O'REILLY AUTO PARTS									
3506-355318	Automotive	Paid by EFT #7881		09/17/2026	09/30/2026	09/30/2026		09/30/2026	10.86
3506-355361	Automotive	Paid by EFT #7881		09/17/2026	09/30/2026	09/30/2026		09/30/2026	484.36
3506-355442	Automotive	Paid by EFT #7881		09/18/2026	09/30/2026	09/30/2026		09/30/2026	(478.61)
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	3		\$16.61
Vendor 48591 - POTABLE DIVERS INC									
26355	Repair - Maintenance Water Tanks	Paid by EFT #7882		09/19/2026	09/30/2026	09/30/2026		09/30/2026	2,100.00
26356	Repair - Maintenance Water Tanks	Paid by EFT #7882		09/19/2026	09/30/2026	09/30/2026		09/30/2026	2,200.00
26357	Repair - Maintenance Water Tanks	Paid by EFT #7882		09/19/2026	09/30/2026	09/30/2026		09/30/2026	2,100.00
26354	Repair - Maintenance Water Tanks	Paid by EFT #7882		09/21/2026	09/30/2026	09/30/2026		09/30/2026	2,100.00
		Vendor 48591 - POTABLE DIVERS INC Totals				Invoices	4		\$8,500.00
Vendor 43332 - RED WING SHOE STORE									
8125T13459833885	Safety Equipment - Physicals	Paid by EFT #7883		09/09/2026	09/30/2026	09/30/2026		09/30/2026	308.29
		Vendor 43332 - RED WING SHOE STORE Totals				Invoices	1		\$308.29
Vendor 43552 - SHERWIN-WILLIAMS									
73725131640926	Grounds & Maintenance	Paid by EFT #7884		09/03/2026	09/30/2026	09/30/2026		09/30/2026	201.81
		Vendor 43552 - SHERWIN-WILLIAMS Totals				Invoices	1		\$201.81
Vendor 50564 - SNAP-ON TOOLS COMPANY LLC									
092226690	Small Tools	Paid by EFT #7885		09/22/2026	09/30/2026	09/30/2026		09/30/2026	477.41
		Vendor 50564 - SNAP-ON TOOLS COMPANY LLC Totals				Invoices	1		\$477.41



Payment of Claims

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
076608	Buildings	Paid by EFT #7886		09/16/2026	09/30/2026	09/30/2026		09/30/2026	23.90
		Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals				Invoices	1		\$23.90
Vendor 45168 - SOUTHWEST GAS									
910000426082 926	Natural Gas	Paid by EFT #7887		09/17/2026	09/30/2026	09/30/2026		09/30/2026	12.92
910004641862 926	Natural Gas	Paid by EFT #7887		09/17/2026	09/30/2026	09/30/2026		09/30/2026	11.00
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	2		\$23.92
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2026400104361	Hypochlorite	Paid by EFT #7888		09/11/2026	09/30/2026	09/30/2026		09/30/2026	8,550.00
		Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals				Invoices	1		\$8,550.00
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
117926	Safety Programs	Paid by EFT #7889		07/07/2026	09/30/2026	09/30/2026		09/30/2026	1,600.00
		Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals				Invoices	1		\$1,600.00
Vendor 48085 - ULINE									
213481033	Field, Shop & Safety Supplies Inventory	Paid by EFT #7890		09/17/2026	09/30/2026	09/30/2026		09/30/2026	540.03
		Vendor 48085 - ULINE Totals				Invoices	1		\$540.03
Vendor 49976 - UNIFIED FIELD SERVICES CORP									
26/04A	Tank Coatings - Stateline No. 1	Paid by EFT #7891		08/31/2026	09/30/2026	09/30/2026		09/30/2026	275,161.00
26/04AR	Tank Coatings - Stateline No. 1 Retainage	Paid by EFT #7891		08/31/2026	09/30/2026	09/30/2026		09/30/2026	(13,758.05)
		Vendor 49976 - UNIFIED FIELD SERVICES CORP Totals				Invoices	2		\$261,402.95
Vendor 44519 - UNITED RENTALS INC									
267381350-001	Pipe - Covers & Manholes	Paid by EFT #7892		09/14/2026	09/30/2026	09/30/2026		09/30/2026	598.09
		Vendor 44519 - UNITED RENTALS INC Totals				Invoices	1		\$598.09
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV01161370	Laboratory Equipment	Paid by EFT #7893		09/14/2026	09/30/2026	09/30/2026		09/30/2026	49.29
		Vendor 49947 - CUST#593278 USABBLUEBOOK Totals				Invoices	1		\$49.29
Vendor 44580 - VESTIS SERVICES LLC									
5980402641	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	90.84
5980402642	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	47.44
5980402643	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	53.13
5980402644	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	7.29
5980402645	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	13.50
5980402646	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	15.14
5980402647	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	115.97
5980402648	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	54.81
5980402649	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	32.57
5980402650	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	4.35
5980402651	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	62.60
5980402652	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	88.07
5980402653	Uniform Payable	Paid by Check #115600		09/16/2026	09/30/2026	09/30/2026		09/30/2026	111.30



Payment of Claims

Payment Date Range 09/24/26 - 10/07/26
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	44580 - VESTIS SERVICES LLC Totals			Invoices		13	\$697.01
Vendor 25850 - WESTERN NEVADA SUPPLY									
19761771-3	Service Contracts	Paid by EFT #7894		09/15/2026	09/30/2026	09/30/2026		09/30/2026	6,556.00
32458929	Small Tools	Paid by EFT #7894		09/15/2026	09/30/2026	09/30/2026		09/30/2026	495.63
12450147	Fire Hydrants & Parts	Paid by EFT #7894		09/18/2026	09/30/2026	09/30/2026		09/30/2026	806.71
		Vendor	25850 - WESTERN NEVADA SUPPLY Totals			Invoices		3	\$7,858.34
Vendor 49930 - WHITE CAP									
50039554765	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #7895		09/17/2026	09/30/2026	09/30/2026		09/30/2026	6,498.12
50039619628	E&I Vehicle & Equipment Storage	Paid by EFT #7895		09/21/2026	09/30/2026	09/30/2026		09/30/2026	3,029.18
		Vendor	49930 - WHITE CAP Totals			Invoices		2	\$9,527.30
Vendor 42323 - WHITE ROCK CONSTRUCTION									
26/02A	Meter Installations Final Phase	Paid by EFT #7896		08/31/2026	09/30/2026	09/30/2026		09/30/2026	282,443.59
26/02AR	Meter Installations Final Phase Retainage	Paid by EFT #7896		08/31/2026	09/30/2026	09/30/2026		09/30/2026	(14,122.18)
		Vendor	42323 - WHITE ROCK CONSTRUCTION Totals			Invoices		2	\$268,321.41
Vendor 48781 - WORLD OIL REFINING									
I500-01437190	Service Contracts	Paid by EFT #7897		09/21/2026	09/30/2026	09/30/2026		09/30/2026	153.00
		Vendor	48781 - WORLD OIL REFINING Totals			Invoices		1	\$153.00
Vendor 49676 - ZIM INDUSTRIES INC									
27-02A	Sunset Well Reconstruction	Paid by EFT #7898		08/31/2026	09/30/2026	09/30/2026		09/30/2026	47,500.00
27-02AR	Sunset Well Reconstruction Retainage	Paid by EFT #7898		08/31/2026	09/30/2026	09/30/2026		09/30/2026	(2,375.00)
27-02B	Tanglewood Well (New Supply)	Paid by EFT #7898		08/31/2026	09/30/2026	09/30/2026		09/30/2026	553,300.00
27-02BR	Tanglewood Well (New Supply) Retainage	Paid by EFT #7898		08/31/2026	09/30/2026	09/30/2026		09/30/2026	(27,665.00)
		Vendor	49676 - ZIM INDUSTRIES INC Totals			Invoices		4	\$570,760.00
Vendor 50392 - ZORO									
INV19912561	Wells	Paid by EFT #7899		09/02/2026	09/30/2026	09/30/2026		09/30/2026	301.00
INV19982566	Buildings	Paid by EFT #7899		09/11/2026	09/30/2026	09/30/2026		09/30/2026	19.55
INV20007920	Buildings	Paid by EFT #7899		09/15/2026	09/30/2026	09/30/2026		09/30/2026	170.30
INV20010335	Pump Stations	Paid by EFT #7899		09/15/2026	09/30/2026	09/30/2026		09/30/2026	334.71
		Vendor	50392 - ZORO Totals			Invoices		4	\$825.56
		Grand Totals			Invoices		119	\$1,724,795.68	



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Ryan Lee, Acting General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT September 17, 2026 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:00 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: **Board of Directors:** President Romsos, Directors Haven, Sheehan, Henderson and Exline
Staff: Ryan Lee, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Megan Colvey, Shelly Thomsen, Chris Stanley, Chris Skelly, Kilty Devine, Cliff Bartlett, Vincent Stagnaro, Liz Kauffman, Ross Cole, Mark Seelos, Jim Kelly, Anthony Gregorich
Guests: David Peterson

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE PUBLIC:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ADOPTION OF CONSENT CALENDAR:**

Moved Sheehan/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes
to approve the Consent Calendar as presented.

- a. **CIVICSPARK PROGRAM CONTRACT**
(Jim Kelly, Asset Management Program Analyst II and Lauren Benefield, Water Conservation Specialist)
(1) Approved 1-year Fellowship Contract with Public Health Institute (CivicSpark); and (2) Authorized Acting General Manager to execute Contract.
- b. **INSOURCE SOLUTIONS CONTRACT RENEWAL FOR AVEVA FLEX LICENSES, MAINTENANCE, AND SUPPORT** (Chris Skelly, Information Technology Manager)
Authorized the Acting General Manager to execute the quoted three-year Contract with InSource Solutions for Operational Technology Licensing, Maintenance, and Support in the total Contract amount not to exceed \$175,550.

c. **ACTING GENERAL MANAGER SALARY**

(Liz Kauffman, Human Resources Director)

Approved compensation for Ryan Lee while serving as Acting General Manager at Step A of the General Manager salary schedule, \$126.47 per hour, effective September 2, 2026, and continuing until an Interim General Manager is appointed.

d. **CALPERS REQUIRED PAY LISTING BY POSITION**

(Greg Dupree, Accounting Manager)

Adopted Resolution No. 3345-26 which incorporates the Pay Listing by Position for the pay listing effective July 30, 2026.

e. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$2,631,145.89.

f. **REGULAR BOARD MEETING MINUTES: August 26, 2026**

(Melonie Guttry, Executive Services Manager/Clerk of the Board)

Approved August 26, 2026 Minutes.

5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:** None6. **ITEMS FOR BOARD ACTION:**

- a. Vac-Con Vacuum Excavator Truck Purchase – (Cliff Bartlett, Fleet/Equipment Supervisor) – **Cliff Bartlett** provided details regarding the Vac-Con vacuum excavator truck and addressed questions from the Board. The current truck will be set aside and rebuilt so that it can be a reliable backup.

Moved Sheehan/Second Exline/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline

Yes to (1) Authorize the purchase of one (1) new Vac-Con vacuum excavator truck from Municipal Maintenance Equipment through the Sourcewell Cooperative Purchasing Contract No. 101221-VAC, in an amount not to exceed \$762,927, including applicable taxes, registration, upfit and delivery; and (2) Authorize the Acting General Manager to execute documents necessary to complete the purchase.

- b. Water Rights Application (Megan Colvey, Director of Engineering and Mark Seelos, Water Resources Manager) – **Megan Colvey** provided details regarding the water rights application, and she and **Mark Seelos** addressed questions from the Board. **David Peterson** commented that staff have done a great job with the staff report and he fully supports the recommendation to withdraw this application. He's been involved in two surface water applications in his career; one due to contamination and the other because it was an opportunity. The process is very expensive and at the end you are required to build something, which the District is not prepared to do. The District can reapply later if a need is determined.

Moved Exline/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline

Yes to authorize the Acting General Manager to withdraw Water Rights Application A023393 with the State Water Resources Control Board.

7. STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Exline reported that he represented the Board at the Employee Communication Committee on Wednesday, September 16, and he was happy to have the opportunity to speak with staff. **Director Sheehan** reported that she and **Director Henderson** attended the Operations Committee meeting on September 9, 2026. A reorganization of the Operations Department is scheduled down the road which will include the entire Board's input, and the committee discussed a fleet electrification program which will be coming to the Board in the future.

President Romsos reported he attended the Employee Communication Committee, and it was well attended. He provided an update regarding the recruitment process for the Interim General Manager as well as the permanent General Manager Recruitment.

Director Haven provided an update regarding the El Dorado Water Agency meeting held at the District on September 9, 2026, and appreciates staff's participation. The Tahoe Blueprint meeting was held on September 15, 2026.

8. BOARD MEMBER REPORTS: None**9. STAFF/ATTORNEY REPORTS:** None**10. ACTING GENERAL MANAGER REPORT:**

Ryan Lee reported on several items:

- This week the Wastewater Treatment Plant is doing great, and back to full capacity. The District is returning the 12 to 14 million gallons that were diverted to the Emergency Retention Basin's (ERB) at 1 million gallons per day, and the ERB is almost empty. It is being cleaned as it is emptied and should be completely cleaned by September 20. He thanked staff for their efforts in the Operations Department, and the Board acknowledged the teamwork.
- The District has submitted the Treatment Plant solar project for a Tahoe Regional Planning Agency (TRPA) Best in Basin award and the District was notified this week that it is one of the finalists. TRPA received an incredible number of applications this year and the District's has risen to the top.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**12. BREAK AND ADJOURN TO CLOSED SESSION:** 2:25 p.m.**RECONVENE TO OPEN SESSION:** 3:06 p.m.

- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action.

- b. Pursuant to Section 54956.9(d)(2) of the California Government code, Closed Session may be held for conference with legal counsel regarding anticipated litigation.

No reportable Board Action.

- c. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee (Interim General Manager). Provide staff with recruitment direction.

No reportable Board Action.

- d. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee (General Manager). Provide staff with recruitment direction.

No reportable Board Action.

ADJOURNMENT: 3:07 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

Melonie Guttry, Executive Services Manager/
Board Clerk
South Tahoe Public Utility District



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Ryan Lee, Acting General Manager

Andrea Salazar, Chief Financial Officer

SPECIAL MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT September 23, 2026 MINUTES

The South Tahoe Public Utility District Board of Directors met in a special session, 12:32 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Romsos, Directors Haven, Sheehan, Henderson and Exline
Staff: Melonie Guttry, Liz Kauffman

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE PUBLIC:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three-minute limit, subject to modification by the Board President.)

ADJOURN TO CLOSED SESSION: 12:34 p.m.

RECONVENE TO OPEN SESSION: 6:37 p.m.

- a. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee – Interim General Manager.

No reportable Board Action.

5. **ADJOURNMENT:** 6:38 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

Melonie Guttry, Executive Services Manager/
Board Clerk
South Tahoe Public Utility District



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Ryan Lee, Acting General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT October 1, 2026 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:00 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Romsos, Directors Sheehan, Henderson and Exline

Absent: Director Haven

Staff: Ryan Lee, Andrea Salazar, Robert Wakefield, Melonie Guttry, Shannon Chandler, Megan Colvey, Brent Goligoski, Adrian Combes, Liz Kauffman, Vincent Stagnaro, Aaron Buckman, Chris Skelly, Anthony Gregorich, Greg Dupree, Donielle Morse, Ross Cole

1. **PLEDGE OF ALLEGIANCE:**

2. **COMMENTS FROM THE PUBLIC:** None

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None

4. **ADOPTION OF CONSENT CALENDAR:**

Moved Exline/Second Sheehan/Haven Absent/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to approve the Consent Calendar as presented.

a. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Received and filed Payment of Claims in the amount of \$2,061,785.13.

b. **REGULAR BOARD MEETING MINUTES: September 3, 2026**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved September 3, 2026, Minutes.

5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:** None

6. ITEMS FOR BOARD ACTION:

- a. 2027 Wastewater Treatment Plant Ballast Ponds 1 & 2 Interim Containment Design (Taylor Jaime, Staff Engineer II and Brent Goligoski, Senior Engineer) – **Brent Goligoski** provided details regarding the 2027 Wastewater Treatment Plant Ballast Ponds 1 & 2 and addressed questions from the Board. He further provided a PowerPoint Presentation outlining the planning history and escalating urgency of this project. **Aaron Buckman** added that both ponds are required to accomplish the Return Activated Sludge Project as well as during emergency situations. He further stated that approximately 70% of wastewater treatment plants use ballast ponds.

Moved Sheehan/Second Romsos/Haven Absent/Romsos Yes/Henderson Yes/Sheehan

Yes/Exline Yes to 1) Approve the proposed Scope of Work by Water Systems Consulting, Inc. for Engineering Services for the Wastewater Treatment Plant Ballast Ponds 1 and 2 Interim Containment Design; and 2) Authorize the Acting General Manager to execute Task Order No. 14 with Water Systems Consulting, Inc. in an amount not to exceed \$152,978.

7. STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Exline provided details regarding the Finance Committee meeting held on September 24, 2026. The Committee requested a stronger finance element associated with all Board committees. **President Romsos** thanked **Andrea Salazar**, **Greg Dupree** and **Chelsea Block** for accommodating the Finance Committee meeting. Overtime compensation details were requested as this topic was discussed at the Employee Communications Committee meeting on September 16, 2026, and the Finance Committee would like more departmental transparency regarding overtime. Also the committee is asking for details on what, if any savings, the District is realizing from the Solar Project. The Finance Committee will be looking toward a quarterly meeting schedule going forward.

8. BOARD MEMBER REPORTS:

Director Exline reported that he attended the Chamber Candidate Forum on September 30, 2026, and community members had questions regarding energy and the District changing its name. **Director Henderson** participated in the District's homecoming float which was well received. **President Romsos** shared comments that there is a lot of appreciation in the community for the District. He further reminded everyone that El Nino is anticipated for this winter, and the District needs to prepare however possible. He provided kudos to **Derek Kuusalu** in Heavy Maintenance for the painting he has been doing at the front of the Administration building.

9. STAFF/ATTORNEY REPORTS: None**10. ACTING GENERAL MANAGER REPORT:**

Ryan Lee reported on several items:

- The Audit has been taking place over the last couple of months, and the auditors were on site last week. **Andrea Salazar** added that as of now there are no material weaknesses or findings and the auditors did meet with **President Romsos** and **Director Exline**. Previously the auditors were Mann, Urrutia, Nelson CPA's & Associates and have been acquired by Eide Bailly. She provided kudos to Finance, Accounting, Grants and Customer Service Departments for their work on the audit. She is hoping to have the Board accept the audit at the December 5th Board meeting.
- The Board Candidate Forum will be held Tuesday, October 6 at 6:00 p.m. The Forum is open to the public and there will be an opportunity to ask questions of the Candidates.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 2:38 p.m.

RECONVENE TO OPEN SESSION: 4:50 p.m.

- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action

- b. Pursuant to Section 54956.9(d)(2) of the California Government code, Closed Session may be held for conference with legal counsel regarding anticipated litigation.

No reportable Board Action

- c. Pursuant to Government Code Section 54957(b)(1) consider the appointment of public employee (Interim General Manager). Provide staff with recruitment direction.

No reportable Board Action

- d. Pursuant to Government Code Section 54957(b)(1) consider the appointment of public employee (General Manager). Provide staff with recruitment direction.

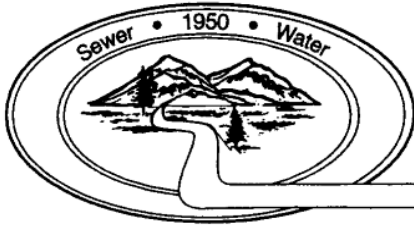
President Romsos reported that the Board provided direction to the Ad-Hoc General Manager Recruitment Committee and the Human Resources Director regarding the Interim General Manager position and negotiating with the successful candidate.

13. Interim General Manager Appointment (Liz Kauffman, Human Resources Director) – This Item was pulled from the Agenda as no action was needed at this time.

ADJOURNMENT: 4:51 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

Melonie Guttry, Executive Services Manager/
Board Clerk
South Tahoe Public Utility District



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

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Nick Haven
Shane Romsos
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Nick Exline

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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Greg Dupree, Accounting Manager

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Capital Outlay Rollover Accounts

REQUESTED BOARD ACTION: Authorize staff to direct rollover funds budgeted in 2025/2026 Fiscal Year to the 2026/2027 Fiscal Year.

DISCUSSION: Each year budgeted funds that were not expended on capital projects, that will be needed to complete these projects in the new Fiscal Year (FY), are transferred (or rolled over) from the old budget to the new one.

The attached spreadsheet lists, by fund and department, the various rollovers and transfers of eligible amounts from FY 2025/2026 projects for FY 2026/2027 projects. The total amount of Capital Rollovers requested from FY2026 to FY2027 is \$14,618,510, an approximate \$3.325 million decrease from the previous year's rollover.

SCHEDULE: N/A

COSTS: As listed on accompanying spreadsheet

ACCOUNT NO: As listed on accompanying spreadsheet

BUDGETED AMOUNT AVAILABLE: As listed on accompanying spreadsheet

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

ATTACHMENTS: Capital Outlay Account Rollover Spreadsheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

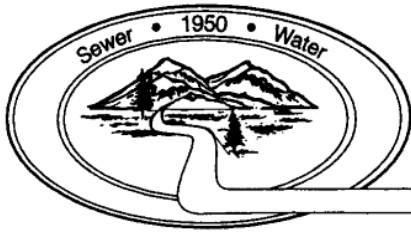
CHIEF FINANCIAL OFFICER: YES AS NO _____

SEWER			
CAPITAL OUTLAY ACCOUNT ROLLOVERS			
From 2025 - 2026 to 2026 - 2027 Fiscal Year			
DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
10 - Operations	8204	Replace Chemical Storage Tank	\$ 25,000
10 - Operations	8535	Submersible Pump, EP Station	\$ 51,667
10 - Operations	8601	ERB Flow Meter	\$ 15,000
14 - Electrical	8309	Replace WWTP Voice Radio/Handsets	\$ 40,000
14 - Electrical	8641	Flow Meter - Sludge Pumps	\$ 6,000
14 - Electrical	8642	Luther PS Spare Transformers	\$ 300,000
16 - Heavy Maintenance	7578	Headworks Bar Screen	\$ 15,000
16 - Heavy Maintenance	8196	Rebuild Biosolids Sludge Pump	\$ 6,238
16 - Heavy Maintenance	8337	Pond 2 SUMP Pump	\$ 20,000
16 - Heavy Maintenance	8338	Final/Secondary Pump Rebuilds	\$ 25,000
16 - Heavy Maintenance	8343	Rebuild Liners for Sludge Augers	\$ 20,000
16 - Heavy Maintenance	8435	Bio Scrubber Chem. Pumps	\$ 13,452
16 - Heavy Maintenance	8471	Centrifuge Rebuild	\$ 90,000
16 - Heavy Maintenance	8638	80" H.D. Brake - Sheet Metal Fabrication	\$ 9,000
22 - Underground Repair Sewer	8394	Replace Hydraulic Jackhammer	\$ 5,000
22 - Underground Repair Sewer	8395	Confined Space Equipment	\$ 17,500
22 - Underground Repair Sewer	8440	Line Locator	\$ 6,500
26 - Pumps	8090	Force Main Bypass - Tahoe Keys PS	\$ 37,550
27 - Pumps	8602	San Moritz SPS #2 Pump/Motor	\$ 28,000
28 - Pumps	8603	Pioneer Village Sewer Pump #2 Pump/Motor	\$ 17,000
29 - Pumps	8604	Taylor Creek SPS Spare 7.5HP Submersible Pump	\$ 30,000
30 - Pumps	8605	Trout Creek SPS Spare 30HP Pump/Motor	\$ 30,000
31 - Pumps	8607	Bellevue SPS Spare Pump/Motor	\$ 35,000
32 - Pumps	8608	LPPS 1000HP Pump #3	\$ 477,550
33 - Pumps	8609	LPPS Spare 1000HP Motor	\$ 110,000
34 - Pumps	8610	LPPS Spare 700HP Motor	\$ 90,000
35 - Pumps	8613	Fairway SPS Spare Submersible Pump	\$ 10,000
28 - Equipment Repair	8062	Carbon Monoxide Removal System	\$ 10,000
28 - Equipment Repair	8063	Replace Generator Fallen Leaf Lake Main Station	\$ 20,998
28 - Equipment Repair	8379	Replace Truck 59	\$ 40,000
28 - Equipment Repair	8385	Replace Vehicle 76	\$ 40,000
28 - Equipment Repair	8456	Replace #81 Skid Steer	\$ 8,840
28 - Equipment Repair	8561	Replace Truck #18	\$ 40,000
28 - Equipment Repair	8625	Replace Electrical Shop Truck #21	\$ 90,000
28 - Equipment Repair	8626	New Sewer Hydro #53	\$ 223,513
28 - Equipment Repair	8627	Portable Generator SE #3 250KW	\$ 85,000
28 - Equipment Repair	8629	New Excavator - Water Reuse	\$ 49,000
28 - Equipment Repair	8630	New Chipper	\$ 15,000
30 - Engineering	7056	Upper Truckee Sewer PS Rehab	\$ 59,307
30 - Engineering	7800	LPPS Pump Efficiency Monitoring	\$ 13,333
30 - Engineering	8058	Bijou PS Rehab	\$ 376,017
30 - Engineering	8267	Server Room HVAC Upgrades	\$ 273,286
30 - Engineering	8347	Force Main ARV Replacement	\$ 144,928
30 - Engineering	8460	DVR Data Collection Improvements	\$ 104,155
30 - Engineering	8461	Keys CIPP Project	\$ 2,001,443
30 - Engineering	8463	Baldwin Beach Gravity Rehab/Replacement	\$ 150,586
30 - Engineering	8476	Baldwin Beach PS Improvements	\$ 50,000
30 - Engineering	8477	FLL ES 1-3 & Stanford Camp Rehab	\$ 144,194
30 - Engineering	8478	WWTP Ballast Ponds	\$ 100,600
30 - Engineering	8479	RAS Building Rehab	\$ 94,363
30 - Engineering	8486	FLL FM Shorezone Stabilization	\$ 120,417

SEWER (continued)
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2025 - 2026 to 2026 - 2027 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
30 - Engineering	8537	Baldwin Beach Force Main Sliplining	\$ 350,000
30 - Engineering	8540	Wet Well Improvements/Coatings/Repairs	\$ 502,000
30 - Engineering	8545	CMMS Implementation	\$ 64,954
30 - Engineering	8660	HPR DAM Road	\$ 169,000
30 - Engineering	8663	C-Line Rehabilitation	\$ 514,574
30 - Engineering	8664	Golden Bear Gravity Main Replacement	\$ 38,241
30 - Engineering	8665	Lake Christopher Gravity Main Replacement	\$ 226,241
30 - Engineering	8666	PT (Larch to Ski Run) - MH Adj/Aband	\$ 92,466
30 - Engineering	8669	Plant Paving (South Road)	\$ 151,000
32 - Laboratory	8419	Replace Wastewater Sampler	\$ 4,000
34 - Water Reuse	8162	DVR Equipment Storage	\$ 310,382
34 - Water Reuse	8302	Snowshoe Thompson II Ditch Piping	\$ 15,000
34 - Water Reuse	8532	Shop Roof Repair	\$ 25,000
34 - Water Reuse	8533	Diamond Ditch Road Improvements	\$ 30,000
34 - Water Reuse	8536	Water Reuse Diamond Ditch Rehab	\$ 27,692
34 - Water Reuse	8654	C-Line Valves	\$ 20,000
34 - Water Reuse	8655	Security Measures	\$ 10,000
42 - Board of Directors	8418	Replace Boardroom Components	\$ 75,000
56 - Information Technology	8163	Sewer Field Communication Upgrades Phase 2	\$ 60,100
56 - Information Technology	8247	WWTP Access Controls, Ops/Shops	\$ 50,000
56 - Information Technology	8277	Sewer Field Communication Upgrades Phase 3	\$ 270,072
56 - Information Technology	8331	Replace Domain Controller	\$ 10,000
56 - Information Technology	8360	SCADA Historian Upgrades	\$ 131,975
56 - Information Technology	8406	Strategic Plan Implementation	\$ 20,000
56 - Information Technology	8473	Radio System Upgrades	\$ 360,000
56 - Information Technology	8503	Computer Room Improvements T7	\$ 26,600
56 - Information Technology	8649	Telephone System Upgrades	\$ 80,000
60 - Customer Service	8193	Customer Service Office Remodel	\$ 40,000
Sewer Fund Total			\$ 9,459,733

WATER CAPITAL OUTLAY ACCOUNT ROLLOVERS From 2025 - 2026 to 2026 - 2027 Fiscal Year			
DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
14 - Electrical	8310	Sunset Well - VFD, Pressure Trans., Enclosure	\$ 12,000
16 - Heavy Maintenance	8344	Admin Parking Lot Seal & Stripe	\$ 10,000
24 - Underground Repair Water	8305	Replace Wacker	\$ 10,000
24 - Underground Repair Water	8441	Vacuum - Standby Truck #61	\$ 19,000
26 - Pumps	8448	Replace Boulder Mtn. Booster #1 Pump	\$ 15,000
26 - Pumps	8615	Stateline Tank #2 Mixer System	\$ 20,000
26 - Pumps	8617	Angora Tank Mixer System	\$ 17,000
26 - Pumps	8620	David Lane Booster 10" Flow Meter	\$ 12,000
26 - Pumps	8622	Sunset Well 10" Flow Meter	\$ 12,000
26 - Pumps	8623	Elks Club Well 10" Flowmeter	\$ 12,000
28 - Equipment Repair	8389	Replace Truck 46	\$ 40,000
28 - Equipment Repair	8391	Replace Truck 37	\$ 50,000
28 - Equipment Repair	8632	Replace URW Truck #32	\$ 45,000
28 - Equipment Repair	8633	Replace URW Dump Truck #80	\$ 150,000
28 - Equipment Repair	8634	Replace Pumps Truck #17	\$ 70,000
28 - Equipment Repair	8636	New or Used Forklift	\$ 25,000
28 - Equipment Repair	8637	New Small Truck - Inspections	\$ 40,000
30 - Engineering	7006	Tanglewood Well (New Supply)	\$ 44,291
30 - Engineering	7022	Keller Heavenly Water System Improvement	\$ 394,920
30 - Engineering	8266	Admin Building HVAC Upgrades	\$ 201,286
30 - Engineering	8279	Meter Installations Final Phase	\$ 615,043
30 - Engineering	8283	Pioneer Tr Waterline Golden Bear to Pine Valley	\$ 349,289
30 - Engineering	8367	Park Ave #1 WL	\$ 309,517
30 - Engineering	8368	Pioneer Tr WL Impr. - Larch to Ski Run	\$ 61,931
30 - Engineering	8371	Al Tahoe Well Rehab	\$ 81,689
30 - Engineering	8468	Replace Needle Peak #5 PRV	\$ 11,000
30 - Engineering	8481	SUT Well and Motor Casing	\$ 188,955
30 - Engineering	8529	Bayview Well Rehab	\$ 266,141
30 - Engineering	8546	AMI Tower Replacement	\$ 29,000
30 - Engineering	8554	Tank Coatings - Stateline No. 1	\$ 348,609
30 - Engineering	8559	CMMS Implementation	\$ 64,954
30 - Engineering	8670	Glenwood Rancho Waterline	\$ 6,875
30 - Engineering	8671	Clearview Mountain Meadow Waterline	\$ 52,000
30 - Engineering	8674	Replace PT/Marshall & PT/Kokanee PRV	\$ 213,000
30 - Engineering	8675	New PRV Jicarilla/PT (Susq & Pine Valley Zones)	\$ 205,000
30 - Engineering	8676	Flagpole Zone Improvements	\$ 52,000
30 - Engineering	8677	Test Wells (x3)	\$ 80,766
30 - Engineering	8680	Tank Coatings (H Street)	\$ 79,000
30 - Engineering	8681	Sunset Well Reconstruction	\$ 373,005
30 - Engineering	8746	Bakersfield Well as Treatment System	\$ 53,388
32 - Laboratory	8126	LIMS Software Upgrade	\$ 35,000
32 - Laboratory	8228	Replace Block Digester	\$ 5,000
32 - Laboratory	8421	Replace 20 Liter Water Bath	\$ 5,000
32 - Laboratory	8644	New Ion Chromatograph	\$ 80,000
32 - Laboratory	8645	Ion Chromatograph Repair	\$ 10,000
40 - Administration	8646	Replace Copier	\$ 19,000
56 - Information Technology	8155	Water Field Communication Upgrades Phase 2	\$ 43,312
56 - Information Technology	8284	Water Field Communication Upgrades Phase 3	\$ 290,523
56 - Information Technology	8514	Access Control/Surveillance	\$ 30,284
Water Fund Total			\$ 5,158,777



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Sara Nelson, Customer Service Supervisor

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Cash Rounding Authorization

REQUESTED BOARD ACTION: Approve Resolution No. 3347-26, authorizing the rounding of certain cash payments to the nearest five cents and establishing related administrative procedures.

DISCUSSION: Following the United States Mint's cessation of the production of one-cent coins and the reduced availability of pennies, it is necessary that the District implement a cash rounding practice for customer payments made wholly or partly in cash. That proposed would allow the District, to the extent permitted by California law, to round cash-payment amounts to the nearest five cents when exact change is unavailable or impractical, while preserving the exact underlying amount of each District bill, rate, fee, charge, deposit, penalty, or other obligation. Any rounding difference would be recorded as a small credit or balance on the applicable customer account and would not independently result in late fees, collection activity, shutoff notices, or other adverse account action. Resolution No. 3347-26 also authorizes the General Manager or designee to establish administrative procedures for system configuration, cashier reconciliation, customer communications, internal controls, and periodic monitoring, with implementation occurring after required staff training, customer notice, and system updates are complete.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

ATTACHMENTS: Resolution No. 3347-26

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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WHEREAS, the South Tahoe Public Utility District ("District") is a public agency organized and operating under the laws of the State of California; and

WHEREAS, the Board of Directors finds that the availability of one-cent coins may affect the efficient processing of cash transactions and the District's ability to make exact change; and

WHEREAS, the Board desires to establish a clear, neutral, and auditable cash-rounding practice that preserves the exact amount of the underlying District bill, rate, fee, charge, deposit, or other obligation.

SECTION 1. Recitals.

SECTION 2. Authorization.

SECTION 3. Eligible Transactions.

B. This Resolution does not apply to payments made entirely by check, credit card, debit card, electronic funds transfer, automatic payment, online payment, or another non-cash payment method.

C. This Resolution does not require the District to accept cash for a transaction when cash is not otherwise an authorized payment method.

1 **SECTION 4. Cash-Rounding Method.**

2 A. The District shall first calculate the exact amount due to the cent under the
3 applicable District rate, fee, charge, deposit, penalty, or other obligation.

4 B. For an eligible payment made wholly or partly in cash, the amount of the cash
5 payment accepted shall be rounded to the nearest five-cent increment as follows:

6 1. Amounts ending in one cent (\$0.01), two cents (\$0.02), six cents (\$0.06), or seven
7 cents (\$0.07) shall be rounded down to the preceding five-cent increment.

8 2. Amounts ending in three cents (\$0.03), four cents (\$0.04), eight cents (\$0.08), or
9 nine cents (\$0.09) shall be rounded up to the next five-cent increment.

10 3. Amounts ending in zero cents (\$0.00) or five cents (\$0.05) shall not be rounded.

11 C. Cash rounding under this Section applies only to the amount of cash payment
12 accepted and does not modify the underlying District rate, fee, charge, deposit,
13 penalty, or other obligation, which shall remain calculated to the exact cent.

14 D. The rounding method shall be applied consistently, neutrally, and without selectively
15 favoring either the District or a customer.

16 **SECTION 5. Customer-Account Treatment.**

17 A. The exact amount of a customer's bill, rate, fee, charge, deposit, penalty, or other
18 obligation shall remain unchanged. Cash rounding under this Resolution does not
19 amend a Board-adopted rate, charge, or fee.

20 B. When the cash payment amount is rounded, the difference between the exact
21 amount due and the cash amount collected shall remain as a balance due or credit
22 on the applicable customer account.

23 C. The General Manager, or designee, may establish reasonable procedures to ensure
24 that rounding differences do not independently trigger collection activity, late
25 charges, shutoff notices, or other adverse account action.

26 **SECTION 6. Administrative Implementation.**

27 The General Manager, or designee, is authorized to develop and implement written
28 procedures consistent with this Resolution and applicable law, including procedures
regarding:

A. Point-of-sale and utility-billing-system configuration;

B. Mixed-tender and partial-cash payments;

C. Customer receipts and account statements;

D. Cashier reconciliation and general-ledger entries;

- E. Customer-service communications and exceptions; and
- F. Periodic monitoring and reporting of aggregate rounding differences.

SECTION 7. Customer Notice.

Before implementation, the General Manager, or designee, shall provide reasonable notice of the cash-rounding practice at District payment locations and on the District website. The notice shall explain that:

- A. Eligible cash payments may be rounded to the nearest five cents;
- B. The customer's underlying bill will continue to be calculated to the exact cent; and
- C. Any rounding difference will be reflected as a small customer-account credit or balance, as applicable.

SECTION 8. Effective Date.

This Resolution shall take effect upon adoption. Cash rounding may begin on October 16, 2026, after the District has completed necessary system configuration, staff training, customer notice, and internal-control procedures.

SECTION 9. Severability.

If any provision of this Resolution, or its application to any person or circumstance, is held invalid, the remainder of the Resolution and its application to other persons or circumstances shall not be affected.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3347-26 was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 15th day of October 2026, by the following vote:

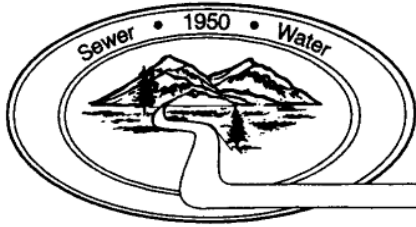
AYES:

NOES:

ABSENT:

Shane Romsos, Board President
South Tahoe Public Utility District

ATTEST: _____
Melonie Guttry, Executive Services Manager/
Clerk of the Board
South Tahoe Public Utility District



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Laura Hendrickson, Associate Engineer

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: 2026 Water Meter Installation Project

REQUESTED BOARD ACTION: 1) Approve Change Order No. 2 to White Rock Construction, Inc. in the amount of \$28,137.76; and 2) Authorize the Acting General Manager to execute Change Order No. 2.

DISCUSSION: The 2026 Advanced Metering Infrastructure (AMI) Water Meter Installation Project began construction on July 7, 2026. The Project will install meters at seventy-two (72) remaining residential properties within the District's service area that do not currently have meters, the majority of which are located in the Loop Road area. The remaining 72 properties were previously skipped due to various difficulties with locating or accessing the services.

The majority of this Change Order, totaling \$23,674.28, is for Time-and-Materials (T&M) work to locate previously unidentified water services at 1685 Choctaw Street, 1411 June Way, and 2209 Chiapa Drive. These services could not be located due to inaccurate or incomplete records and the lack of visible features that could be used to identify their locations. District staff and the contractor initially attempted to locate the services using traditional methods, including the use of a thumper. While the thumper was helpful in narrowing down the potential locations, additional investigation and excavation were required to locate the services. Two of the three services have been located and meters have been installed at those properties.

Separately, an unmarked sewer lateral was encountered and damaged during construction, requiring repairs totaling \$3,829.21. The lateral was not identified in available records and was part of a previously unknown configuration in which multiple individual laterals connect to a common "main" lateral. The Change Order also includes \$634.27 to relocate a water meter to the District's side of a customer shutoff valve.

The total T&M work included in this Change Order is \$28,137.76. Including Change Order Nos. 1 and 2, the revised Contract total is \$968,870.98. The additional work is necessary

to address conditions encountered in the field and allow the District to continue completing the remaining meter installations.

This Change Order also amends the Contract Time. Intermediate Milestone No. 1 will be extended from October 1 to October 15 to allow time for District-directed additional work. The total Contract Time will also be extended to allow for District-directed additional work and project closeout activities, establishing a new Contract end date of November 8, 2026.

SCHEDULE: Upon Board Approval

COSTS: \$28,137.76

ACCOUNT NO: 20.30.8279 (AMIMTR)

BUDGETED AMOUNT AVAILABLE: \$29,415 (includes Fiscal Year 2026 rollover and budget transfers)

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☒ Yes ☐ No ☐ N/A

ATTACHMENTS: Change Order No. 2

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



CCO #002

South Tahoe Public Utility District
1275 Meadow Crest Dr
South Lake Tahoe, California 96150
Phone: (530) 544-6474

Project: AMIMTR - 2026 Water Meter Installation Project
1275 Meadow Crest Drive
South Lake Tahoe, California 96150

Subcontract Change Order #002: Change Order #2

CONTRACT COMPANY:	White Rock Construction, Inc. 769 Pinto Circle Gardnerville, Nevada 89410	CONTRACT FOR:	PO# 2026-1507:2026 Water Meter Installation Project
DATE CREATED:	10/06/2026	CREATED BY:	Laura Hendrickson (South Tahoe Public Utility District)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
REQUEST RECEIVED FROM:		LOCATION:	
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	No Change Reason
PAID IN FULL:	No	EXECUTED:	No
ACCOUNTING METHOD:	Unit/Quantity Based	SCHEDULE IMPACT:	30 days
FIELD CHANGE:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$28,137.76

DESCRIPTION:

CE #004 - Sewer Repair
Repair of a hit sewer lateral at 668 Roger Ave.

CE #005 - 3700 Forest Ave
Removal of meter pit at 3700 Forest Ave.

CE #006 - Choctaw Ave
Time spent searching for the water service at 1685 Choctaw.

CE #009 - Chiapa
Time spent searching for the water service at 2209 Chiapa Drive.

CE #003 - 1411 June Way
Installation of 2" valve at 1411 June Way.

Intermediate Milestone #1
Amend intermediate milestone #1 from October 1, 2026 to October 15, 2026 to allow time for District direct additional work.

Contract Time
Amend total contract days from 127 to 157 to allow time for District direct additional work and project closeout activities. The new contract end date is November 8, 2026.

ATTACHMENTS:

[June Way.pdf](#), [668 Roger_Sewer.pdf](#), [Forest Ave.pdf](#), [Choctaw.pdf](#), [Chiapa.pdf](#), [June Way-Corrected.pdf](#)

BOARD APPROVAL

DATE:

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1			1.0		\$12,226.60	\$12,226.60



#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
2			1.0		\$9,402.65	\$9,402.65
3			1.0		\$634.27	\$634.27
4			1.0		\$3,829.21	\$3,829.21
5			1.0		\$2,045.03	\$2,045.03
Grand Total:						\$28,137.76

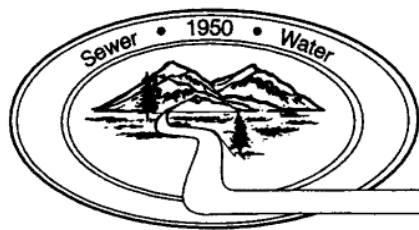
The original (Contract Sum)	\$ 916,350.00
Net change by previously authorized Change Orders	\$ 24,383.22
The contract sum prior to this Change Order was	\$ 940,733.22
The contract sum would be changed by this Change Order in the amount of	\$ 28,137.76
The new contract sum including this Change Order will be	\$ 968,870.98
The contract time will be increased by this Change Order by 30 days.	

South Tahoe Public Utility District
1275 Meadow Crest Dr
South Lake Tahoe, California 96150

White Rock Construction, Inc.
769 Pinto Circle
Gardnerville, Nevada 89410

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 6d

TO: Board of Directors

FROM: Adrian Combes, Director of Operations

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Asphalt Patching and Trench Paving Services

REQUESTED BOARD ACTION: 1) Approve Change Order No. 1 in the amount of \$132,875 to Alcorn General Engineering; and 2) Authorize the Acting General Manager to execute Change Order No. 1.

DISCUSSION: Change Order No. 1 includes six items associated with Bid Schedule A and B of the patch paving Contract for paving amounts beyond the original Contract quantity based on work completed and projected work through the Contract period.

Item 1A.1 is to increase Bid Item No. 2 by 3,500 square feet. The increase results in an increase of \$55,125 to the Contract.

Item 1A.2 is to increase Bid Item No. 3 by 4,000 square feet. The increase results in an increase of \$42,000 to the Contract.

Item 1A.3 is to increase the Contract time by 45 calendar days to allow for additional work to be completed prior to winter.

Item 1B.1 is to increase Bid Item No. 7 by 500 square feet. The increase results in an increase of \$7,000 to the Contract.

Item 1B.2 is to increase Bid Item No. 8 by 1,000 square feet. The increase results in an increase of \$10,250 to the Contract.

Item 1B.3 is to increase Bid Item No. 9 by 2,000 square feet. The increase results in an increase of \$18,500 to the Contract.

Staff recommends approving Change Order No. 1 for \$132,875 for both work completed and anticipated work which will increase the Contract amount from \$332,175 to \$465,050. The Change Order will also add 45 days to the Contract, increasing it from 168 calendar days to 213 calendar days.

SCHEDULE: Upon Approval

COSTS: \$132,875

ACCOUNT NO: 20.24.6030

BUDGETED AMOUNT AVAILABLE: \$365,558

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☒ Yes ☐ No ☐ N/A

ATTACHMENTS: Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: 1 Summary

Project: **Asphalt Patching & Trench Paving Services**

Date: **10/10/2026**

Purchase Order No. : **2026-1425**

Contractor: **Alcon General Engineering**

	Dollar Amounts	Contract Times
Original Contract	\$332,125.00	168 Calendar Days
Previous Change Orders	\$0.00	0 Calendar Days
Current Contract	\$332,125.00	168 Calendar Days
THIS CHANGE ORDER	\$132,875.00	45 Calendar Days
Total Change Orders to Date	\$132,875.00	45 Calendar Days
New Contract Total	\$465,000.00	213 Calendar Days

Contractor agrees to make the herein-described changes in accordance with the terms hereof. The change in contract price and/or contract time noted is full settlement for costs incurred as a result of the change(s) described, unless specifically noted in individual description(s).

Accepted by

Contractor: _____ Date: _____

Reviewed by STPUD

Project Manager: _____ Date: _____

Authorized by STPUD

General Manager: _____ Date: _____



Change Order #: **1 Sched. A**

Project: Asphalt Patching & Trench Paving Services

Bid Schedule: City of South Lake Tahoe Patches

Date: 10/10/2026

Contractor: Alcon General Engineering

Dollar Amounts	
Original Bid Schedule Subtotal	\$125,375.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$125,375.00
THIS CHANGE ORDER	\$97,125.00
Total Change Orders to Date	\$97,125.00
New Bid Schedule Subtotal	\$222,500.00

The Contract Shall Be Changed As Follows:

- 1A.1 Increase Bid Item 2 by 3,500 square feet at the rate of \$15.75/SF to reflect actual work performed, and anticipated work for the duration of the contract. This change will increase contract amount by \$55,125. There is no increase to contract time related to this change in work.

TOTAL FOR ITEM 1A.1 IS: \$55,125.00

- 1A.2 Increase Bid Item 3 by 4,000 square feet at the rate of \$10.50/SF to reflect actual work performed, and anticipated work for the duration of the contract. This change will increase contract amount by \$42,000. There is no increase to contract time related to this change in work.

TOTAL FOR ITEM 1A.2 IS: \$42,000.00

- 1A.3 Increase contract time by 45 calendar days to allow for additional work to be completed while the Asphalt Plant is open before the weather turns. This change will not result in any additional costs to the contract.

TOTAL FOR ITEM 1A.3 IS: \$0.00



Change Order #: **1 Sched. B**

Project: Asphalt Patching & Trench Paving Services

Bid Schedule: El Dorado County Patches

Date: 10/10/2026

Contractor: Alcon General Engineering

Dollar Amounts	
Original Bid Schedule Subtotal	\$156,750.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$156,750.00
THIS CHANGE ORDER	\$35,750.00
Total Change Orders to Date	\$35,750.00
New Bid Schedule Subtotal	\$192,500.00

The Contract Shall Be Changed As Follows:

- 1B.1 Increase Bid Item 7 by 500 square feet at the rate of \$14.00/SF to reflect actual work performed, and anticipated work for the duration of the contract. This change will increase contract amount by \$7,000. There is no increase to contract time related to this change in work.

TOTAL FOR ITEM 1B.1 IS: \$7,000.00

- 1B.2 Increase Bid Item 8 by 1,000 square feet at the rate of \$10.25/SF to reflect actual work performed, and anticipated work for the duration of the contract. This change will increase contract amount by \$10,250. There is no increase to contract time related to this change in work.

TOTAL FOR ITEM 1B.2 IS: \$10,250.00

- 1B.3 Increase Bid Item 9 by 2,000 square feet at the rate of \$9.25/SF to reflect actual work performed, and anticipated work for the duration of the contract. This change will increase contract amount by \$18,500. There is no increase to contract time related to this change in work.

TOTAL FOR ITEM 1B.2 IS: \$18,500.00



Change Order #: **1 Sched. C**

Project: **Asphalt Patching & Trench Paving Services**

Bid Schedule: **Other Costs Related to Patches**

Date: **10/10/2026**

Contractor: **Alcorn General Engineering**

Dollar Amounts	
Original Bid Schedule Subtotal	\$50,000.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$50,000.00
THIS CHANGE ORDER	\$0.00
Total Change Orders to Date	\$0.00
New Bid Schedule Subtotal	\$50,000.00

The Contract Shall Be Changed As Follows:

- 2C.1 Increase Bid Item 20 by 500 hours at the rate of \$180/hr. to reflect actual work performed, and anticipated work for the duration of the contract. This change will increase contract amount by \$90,000. There is no increase to contract time related to this change in work.

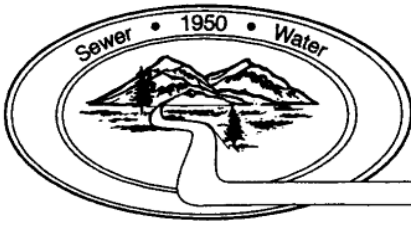
TOTAL FOR ITEM 1C.1 IS: \$0.00

- 2C.2 Add Item 23, to reflect work to be completed by Alcorn General Engineering to pave Hwy 89 in Alpine County as directed. This change will increase the contract amount by \$7,340.29. There is no increase to contract time related to this change in work.

TOTAL FOR ITEM 1C.1 IS: \$0.00

- 2C.3 Add Item 24, to reflect work to be completed by Alcorn General Engineering for miscellaneous paving around the plant that will include excavation and placement of base material as directed. This change will increase the contract amount by \$48,139.00. There is no increase to contract time related to this change in work.

TOTAL FOR ITEM 2C.3 IS: \$0.00



South Tahoe Public Utility District

Directors
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Shane Romsos
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BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Megan Colvey, Director of Engineering
Mark Seelos, Water Resources Manager

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(d)(2) of the California Government Code, Closed Session may be held for conference with legal counsel regarding potential litigation.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

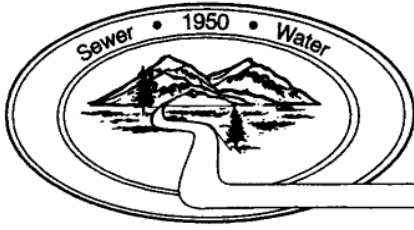
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

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BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Liz Kauffman, Director of Human Resources

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(d)(2) of the California Government Code, Closed Session may be held for conference with legal counsel regarding potential litigation.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

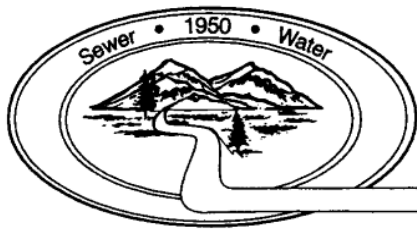
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Shane Romsos, Board President

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

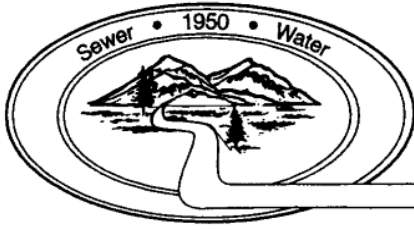
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 12d

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: Interim General Manager Recruitment

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(b)(1) consider the appointment of public employee (Interim General Manager). Provide staff with recruitment direction.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

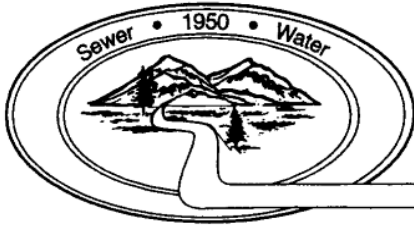
ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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BOARD AGENDA ITEM 12e

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: October 15, 2026

ITEM – PROJECT NAME: General Manager Recruitment

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(b)(1) consider the appointment of public employee (General Manager). Provide staff with recruitment direction.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): ☐ Yes ☐ No ☒ N/A

ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____