

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, October 1, 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. 2027 Wastewater Treatment Plant Ballast Ponds 1 & 2 Interim Containment Design (Taylor Jaime, Staff Engineer II and Brent Goligoski, Senior Engineer)
(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. 13 with Water Systems Consulting, Inc. in an amount not to exceed \$152,978.
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.)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Audit Update
 - b. Board Candidate Forum

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**Past Meetings/Events**

09/17/2026 – 2:00 p.m. Regular Board Meeting at the District
09/23/2026 – 12:30 p.m. Special Board Meeting at the District
09/24/2026 – 2:30 p.m. Finance Committee Meeting at the District

Future Meetings/Events

10/06/2026 – 3:30 p.m. Operations Committee Meeting at the District
10/06/2026 – 6:00 p.m. Board Candidate Forum at the District
10/07/2026 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
10/14/2026 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
10/15/2026 – 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)(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.
- 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.
- c. Pursuant to Government Code Section 54957(b)(1) consider the appointment of public employee (Interim General Manager). Provide staff with recruitment direction.
- d. Pursuant to Government Code Section 54957(b)(1) consider the appointment of public employee (General Manager). Provide staff with recruitment direction.

13. ITEMS FOR BOARD ACTION

- a. Interim General Manager Appointment
(Liz Kauffman, Human Resources Director)
1) Appoint an Interim General Manager; 2) Authorize the Human Resources Director to negotiate the terms and conditions of employment; and 3) Provide other direction as necessary.

ADJOURNMENT (The next Regular Board Meeting is Thursday, October 15, 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 1, 2026

ITEMS FOR CONSENT

- a. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Receive and file 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)
Approve September 3, 2026, Minutes

PAYMENT OF CLAIMS

FOR APPROVAL
October 1, 2026

Payroll	9/15/26			850,406.77
Total Payroll				850,406.77
AFLAC/WageWorks claims and fees				239.20
CalPERS - other				570.00
California SWRCB SRF loan payments				190,053.75
Ameritas - Insurance Payments				26,454.78
Total Vendor EFT				217,317.73
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, September 16, 2026		175,963.72	279,217.93	455,181.65
Wednesday, September 23, 2026		102,924.78	416,472.72	519,397.50
Total Accounts Payable Checks				974,579.15
Utility Management Refunds				19,481.48
Total Utility Management Checks				19,481.48
<i>Grand Total</i>				<u><u>\$2,061,785.13</u></u>

<u>Payroll EFTs & Checks</u>		<u>9/15/2026</u>
EFT	CA Employment Taxes & W/H	62,639.55
EFT	Federal Employment Taxes & W/H	241,346.93
EFT	CalPERS Contributions	67,391.25
EFT	Empower Retirement-Deferred Comp	33,517.58
EFT	Stationary Engineers Union Dues	3,450.93
EFT	CDHP Health Savings (HSA)	5,529.39
EFT	Retirement Health Savings	31,975.84
EFT	Employee Direct Deposits	404,282.08
CHK	Employee Garnishments	273.22
<i>Total</i>		850,406.77



Payment of Claims

Payment Date Range 09/10/26 - 09/23/26
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 48605 - AIRGAS USA LLC									
9175278992	Field, Shop & Safety Supplies Inventory	Paid by EFT #7741		09/01/2026	09/16/2026	09/30/2026		09/16/2026	93.82
9175274163	Field, Shop & Safety Supplies Inventory	Paid by EFT #7741		09/02/2026	09/16/2026	09/30/2026		09/16/2026	829.15
9175274189	Field, Shop & Safety Supplies Inventory	Paid by EFT #7741		09/02/2026	09/16/2026	09/30/2026		09/16/2026	187.79
9175314755	Field, Shop & Safety Supplies Inventory	Paid by EFT #7741		09/03/2026	09/16/2026	09/30/2026		09/16/2026	252.15
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	4	\$1,362.91
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC									
26-09A	Asphalt Patching Contract	Paid by Check #115582		09/04/2026	09/16/2026	09/30/2026		09/16/2026	10,636.50
26-09AR	Asphalt Patching Contract Retainage	Paid by Check #115582		09/04/2026	09/16/2026	09/30/2026		09/16/2026	(531.83)
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC Totals							Invoices	2	\$10,104.67
Vendor 50053 - ALLOY SOFTWARE INC									
I090326KCE	Service Contracts	Paid by EFT #7742		09/03/2026	09/16/2026	10/31/2026		09/16/2026	7,662.00
Vendor 50053 - ALLOY SOFTWARE INC Totals							Invoices	1	\$7,662.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
258281	Office Supply Issues	Paid by EFT #7743		09/01/2026	09/16/2026	09/30/2026		09/16/2026	212.25
258469	Office Supply Issues	Paid by EFT #7805		09/09/2026	09/23/2026	09/30/2026		09/23/2026	212.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	2	\$424.50
Vendor 49874 - AMACKER CONSTRUCTION									
09032026	Pipe - Covers & Manholes	Paid by EFT #7806		09/03/2026	09/23/2026	08/31/2026		09/23/2026	2,947.23
Vendor 49874 - AMACKER CONSTRUCTION Totals							Invoices	1	\$2,947.23
Vendor 49337 - AMAZON CAPITAL SERVICES INC									
1CLY-VXDC-TRQG	Shop Supplies	Paid by EFT #7744		08/17/2026	09/16/2026	08/31/2026		09/16/2026	184.40
1C1M-6TVP-NW3K	District Computer Supplies	Paid by EFT #7744		08/31/2026	09/16/2026	08/31/2026		09/16/2026	489.30
1WJ7-KCC1-KX63	District Computer Supplies	Paid by EFT #7744		08/31/2026	09/16/2026	08/31/2026		09/16/2026	66.14
1P4D-NKJF-9CHF	Automotive	Paid by EFT #7744		09/03/2026	09/16/2026	09/30/2026		09/16/2026	46.74
1VLH-31TP-KD1X	District Computer Supplies	Paid by EFT #7744		09/04/2026	09/16/2026	09/30/2026		09/16/2026	163.10
1XHH-39HF-YLW4	District Computer Supplies	Paid by EFT #7744		09/05/2026	09/16/2026	09/30/2026		09/16/2026	1,020.86
1YN9-PF3K-KTCX	Office Supplies	Paid by EFT #7744		09/05/2026	09/16/2026	09/30/2026		09/16/2026	32.29
1LNT-M4QX-3YHV	Shop Supplies	Paid by EFT #7744		09/07/2026	09/16/2026	09/30/2026		09/16/2026	63.90
1DQD-3VJQ-4YKC	Office Supplies	Paid by EFT #7744		09/08/2026	09/16/2026	09/30/2026		09/16/2026	27.98
1GNG-HMH7-TKLD	Office Supplies	Paid by EFT #7744		09/08/2026	09/16/2026	09/30/2026		09/16/2026	7.61
1LXJ-MQQD-419W	Office Supplies	Paid by EFT #7744		09/08/2026	09/16/2026	09/30/2026		09/16/2026	384.98
13HP-HW61-HYXV	Shop Supplies	Paid by EFT #7807		09/13/2026	09/23/2026	09/30/2026		09/23/2026	45.50
1QWV-H9NY-NWJD	Office Supplies	Paid by EFT #7807		09/14/2026	09/23/2026	09/30/2026		09/23/2026	320.54
Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals							Invoices	13	\$2,853.34
Vendor 45202 - AT&T MOBILITY									
287306407514 826	Telephone	Paid by EFT #7808		09/02/2026	09/23/2026	08/31/2026		09/23/2026	4,954.03
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	\$4,954.03



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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 48000 - AT&T/CALNET 3									
000025744695	Telephone	Paid by EFT #7809		09/01/2026	09/23/2026	08/31/2026		09/23/2026	27.24
000025744697	Telephone	Paid by EFT #7809		09/01/2026	09/23/2026	08/31/2026		09/23/2026	27.24
000025749895	Telephone	Paid by EFT #7809		09/01/2026	09/23/2026	08/31/2026		09/23/2026	1,747.23
000025796415	Telephone	Paid by EFT #7809		09/07/2026	09/23/2026	08/31/2026		09/23/2026	30.18
000025796416	Telephone	Paid by EFT #7809		09/07/2026	09/23/2026	08/31/2026		09/23/2026	30.18
000025796418	Telephone	Paid by EFT #7809		09/07/2026	09/23/2026	08/31/2026		09/23/2026	37.61
000025844136	Telephone	Paid by EFT #7809		09/15/2026	09/23/2026	08/31/2026		09/23/2026	30.33
000025844137	Telephone	Paid by EFT #7809		09/15/2026	09/23/2026	08/31/2026		09/23/2026	30.33
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	8	\$1,960.34
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
014935	Buildings	Paid by EFT #7810		09/09/2026	09/23/2026	09/30/2026		09/23/2026	341.38
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals							Invoices	1	\$341.38
Vendor 48926 - BRIAN BARTLETT									
MILEAGE 090326	Travel - Meetings - Education	Paid by EFT #7811		09/04/2026	09/23/2026	09/30/2026		09/23/2026	92.72
Vendor 48926 - BRIAN BARTLETT Totals							Invoices	1	\$92.72
Vendor 49419 - BEND GENETICS LLC									
ST2611	Monitoring	Paid by EFT #7745		09/02/2026	09/16/2026	09/30/2026		09/16/2026	860.00
ST2612	Monitoring	Paid by EFT #7812		09/10/2026	09/23/2026	09/30/2026		09/23/2026	1,710.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	2	\$2,570.00
Vendor 49773 - LAUREN BENEFIELD									
PER DIEM 100126	Travel - Meetings - Education	Paid by EFT #7746		08/25/2026	09/16/2026	10/31/2026		09/16/2026	113.00
Vendor 49773 - LAUREN BENEFIELD Totals							Invoices	1	\$113.00
Vendor 48291 - BEST BEST & KRIEGER LLP									
1072988	Personnel Legal	Paid by EFT #7813		09/11/2026	09/23/2026	08/31/2026		09/23/2026	606.00
1072989	Legal-Regular & Special Projects	Paid by EFT #7747		09/11/2026	09/16/2026	08/31/2026		09/16/2026	2,100.80
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	2	\$2,706.80
Vendor 50494 - BLUE DRAGON HOLDINGS I LLC									
S-2609	Solar	Paid by EFT #7748		09/01/2026	09/16/2026	09/30/2026		09/16/2026	29,590.79
Vendor 50494 - BLUE DRAGON HOLDINGS I LLC Totals							Invoices	1	\$29,590.79
Vendor 48681 - CADENCE TEAM INC									
5253	Service Contracts	Paid by EFT #7749		09/10/2026	09/16/2026	10/31/2026		09/16/2026	78,032.99
5258	Service Contracts	Paid by EFT #7814		09/15/2026	09/23/2026	09/30/2026		09/23/2026	10,260.00
5259	Service Contracts	Paid by EFT #7814		09/16/2026	09/23/2026	09/30/2026		09/23/2026	630.00
Vendor 48681 - CADENCE TEAM INC Totals							Invoices	3	\$88,922.99
Vendor 49463 - CAL-SIERRA TECHNOLOGIES INC.									
88046	Service Contracts	Paid by EFT #7750		09/10/2026	09/16/2026	09/30/2026		09/16/2026	677.81
Vendor 49463 - CAL-SIERRA TECHNOLOGIES INC. Totals							Invoices	1	\$677.81
Vendor 48482 - CALIF DEPT OF INDUSTRIAL									
E 2315380 SA	Buildings	Paid by EFT #7751		08/24/2026	09/16/2026	08/31/2026		09/16/2026	225.00
Vendor 48482 - CALIF DEPT OF INDUSTRIAL Totals							Invoices	1	\$225.00
Vendor 48767 - CALIFORNIA LAB SERVICE									



Payment of Claims

Payment Date Range 09/10/26 - 09/23/26
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
6090094	Monitoring	Paid by EFT #7815		09/03/2026	09/23/2026	09/30/2026		09/23/2026	343.00
6090403	Monitoring	Paid by EFT #7815		09/11/2026	09/23/2026	09/30/2026		09/23/2026	89.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	2		\$432.00
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701090126	Telephone	Paid by EFT #7752		09/01/2026	09/16/2026	09/30/2026		09/16/2026	150.00
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1		\$150.00
Vendor 48672 - CINTAS CORP									
5356155802	Safety Equipment - Physicals	Paid by EFT #7753		08/24/2026	09/16/2026	08/31/2026		09/16/2026	2,815.81
		Vendor 48672 - CINTAS CORP Totals				Invoices	1		\$2,815.81
Vendor 13643 - COLE-PARMER INSTRUMENT CO									
4348435	Laboratory Supplies	Paid by EFT #7816		09/08/2026	09/23/2026	09/30/2026		09/23/2026	201.24
		Vendor 13643 - COLE-PARMER INSTRUMENT CO Totals				Invoices	1		\$201.24
Vendor 49955 - ADRIAN COMBES									
SWRCB T2 2026	Dues - Memberships - Certification	Paid by EFT #7754		09/02/2026	09/16/2026	09/30/2026		09/16/2026	60.00
		Vendor 49955 - ADRIAN COMBES Totals				Invoices	1		\$60.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
21288	Tank Coatings - Stateline No. 1	Paid by EFT #7755		09/05/2026	09/16/2026	08/31/2026		09/16/2026	13,430.00
		Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals				Invoices	1		\$13,430.00
Vendor 50005 - NICHOLAS DAVIS									
SAFE GLASSES 26	Safety Equipment - Physicals	Paid by EFT #7756		09/02/2026	09/16/2026	09/30/2026		09/16/2026	257.92
		Vendor 50005 - NICHOLAS DAVIS Totals				Invoices	1		\$257.92
Vendor 50547 - DIESEL DIRECT									
87532555	Gasoline Fuel Inventory	Paid by EFT #7757		09/02/2026	09/16/2026	09/30/2026		09/16/2026	3,886.48
87535419	Diesel Fuel Inventory	Paid by EFT #7817		09/03/2026	09/23/2026	09/30/2026		09/23/2026	7,978.54
87542059	Diesel Fuel Inventory	Paid by EFT #7817		09/05/2026	09/23/2026	09/30/2026		09/23/2026	4,379.84
87545445	Diesel Fuel Inventory	Paid by EFT #7817		09/08/2026	09/23/2026	09/30/2026		09/23/2026	2,908.52
87548207	Diesel Fuel Inventory	Paid by EFT #7817		09/09/2026	09/23/2026	09/30/2026		09/23/2026	4,369.75
87548208	Gasoline Fuel Inventory	Paid by EFT #7817		09/09/2026	09/23/2026	09/30/2026		09/23/2026	2,834.45
		Vendor 50547 - DIESEL DIRECT Totals				Invoices	6		\$26,357.58
Vendor 49790 - DIGI-KEY ELECTRONICS									
131247922	Pump Stations	Paid by EFT #7758		08/25/2026	09/16/2026	08/31/2026		09/16/2026	1,095.63
		Vendor 49790 - DIGI-KEY ELECTRONICS Totals				Invoices	1		\$1,095.63
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
40430	Telephone	Paid by EFT #7759		09/01/2026	09/16/2026	09/30/2026		09/16/2026	295.00
		Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1		\$295.00
Vendor 48289 - DIY HOME CENTER									
Aug 26 Stmt	Buildings & Shop Supplies	Paid by EFT #7760		08/31/2026	09/16/2026	08/31/2026		09/16/2026	2,306.88
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		\$2,306.88
Vendor 43649 - DOUGLAS DISPOSAL									
611756	Refuse Disposal	Paid by EFT #7818		09/01/2026	09/23/2026	08/31/2026		09/23/2026	26.04
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		\$26.04



Payment of Claims

Payment Date Range 09/10/26 - 09/23/26
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 49942 - DOWL LLC									
7371.30189.04-21	Keys CIPP Project	Paid by EFT #7761		08/07/2026	09/16/2026	08/31/2026		09/16/2026	1,490.50
7371.30189.04-22	Keys CIPP Project	Paid by EFT #7761		09/04/2026	09/16/2026	08/31/2026		09/16/2026	21,528.15
Vendor 49942 - DOWL LLC Totals							Invoices	2	\$23,018.65
Vendor 49959 - DUDEK									
202608695	Grounds & Maintenance	Paid by EFT #7762		09/09/2026	09/16/2026	08/31/2026		09/16/2026	5,325.00
Vendor 49959 - DUDEK Totals							Invoices	1	\$5,325.00
Vendor 44263 - ENS RESOURCES INC									
10136	Contractual Services	Paid by EFT #7763		09/06/2026	09/16/2026	08/31/2026		09/16/2026	5,838.04
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$5,838.04
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800140389	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	834.00
3800140390	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	53.05
3800140392	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	1,466.42
3800140393	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	1,390.00
3800140395	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	37.13
3800140396	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	10.61
3800140397	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	278.00
3800140398	Monitoring	Paid by EFT #7764		08/28/2026	09/16/2026	08/31/2026		09/16/2026	58.25
3800140659	Monitoring	Paid by EFT #7764		08/31/2026	09/16/2026	08/31/2026		09/16/2026	1,527.84
3800140710	Monitoring	Paid by EFT #7764		08/31/2026	09/16/2026	08/31/2026		09/16/2026	1,273.20
3800140714	Monitoring	Paid by EFT #7764		08/31/2026	09/16/2026	08/31/2026		09/16/2026	403.18
3800140889	Monitoring	Paid by EFT #7764		08/31/2026	09/16/2026	08/31/2026		09/16/2026	2,598.75
3800141260	Monitoring	Paid by EFT #7764		09/02/2026	09/16/2026	09/30/2026		09/16/2026	434.97
3800141266	Monitoring	Paid by EFT #7764		09/02/2026	09/16/2026	09/30/2026		09/16/2026	233.42
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	14	\$10,598.82
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
907728965	Service Contracts	Paid by EFT #7765		09/01/2026	09/16/2026	09/30/2026		09/16/2026	173.25
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	\$173.25
Vendor 50545 - EXPRESS SEWER AND DRAIN									
27-01A	Keys CIPP Project	Paid by EFT #7819		08/31/2026	09/23/2026	08/31/2026		09/23/2026	276,225.00
27-01AR	Keys CIPP Project Retainage	Paid by EFT #7819		08/31/2026	09/23/2026	08/31/2026		09/23/2026	(13,811.25)
Vendor 50545 - EXPRESS SEWER AND DRAIN Totals							Invoices	2	\$262,413.75
Vendor 14890 - FEDEX									
9-450-85195	Postage Expenses	Paid by EFT #7766		09/04/2026	09/16/2026	08/31/2026		09/16/2026	174.18
9-458-98944	Postage Expenses	Paid by EFT #7820		09/11/2026	09/23/2026	09/30/2026		09/23/2026	191.03
Vendor 14890 - FEDEX Totals							Invoices	2	\$365.21
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 926	Telephone	Paid by EFT #7767		09/01/2026	09/16/2026	09/30/2026		09/16/2026	1,015.31
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$1,015.31
Vendor 43111 - GFS CHEMICALS INC									
CINV-191706	Laboratory Supplies	Paid by EFT #7821		09/08/2026	09/23/2026	09/30/2026		09/23/2026	242.46



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Vendor 43111 - GFS CHEMICALS INC Totals									Invoices 1 \$242.46
Vendor 49575 - JOEL GOLIGOSKI									
DPR Lic 2026	Dues - Memberships - Certification	Paid by EFT #7822		08/17/2026	09/23/2026	09/30/2026		09/23/2026	140.00
Vendor 49575 - JOEL GOLIGOSKI Totals									Invoices 1 \$140.00
Vendor 15600 - GRAINGER									
9060175743	Secondary Equipment	Paid by EFT #7768		08/27/2026	09/16/2026	09/30/2026		09/16/2026	42.63
9067132036	Small Tools	Paid by EFT #7768		09/02/2026	09/16/2026	09/30/2026		09/16/2026	631.34
9070056388	Pump Stations	Paid by EFT #7768		09/04/2026	09/16/2026	09/30/2026		09/16/2026	995.04
9070343281	Pump Stations	Paid by EFT #7823		09/04/2026	09/23/2026	09/30/2026		09/23/2026	381.00
9078977338	Field, Shop & Safety Supplies Inventory	Paid by EFT #7823		09/14/2026	09/23/2026	09/30/2026		09/23/2026	311.03
Vendor 15600 - GRAINGER Totals									Invoices 5 \$2,361.04
Vendor 49110 - HATCHBACK CREATIVE									
3987	Public Relations Expense	Paid by EFT #7824		09/11/2026	09/23/2026	09/30/2026		09/23/2026	1,706.25
Vendor 49110 - HATCHBACK CREATIVE Totals									Invoices 1 \$1,706.25
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
155881	Service Contracts	Paid by EFT #7769		09/01/2026	09/16/2026	08/31/2026		09/16/2026	642.89
155980	Service Contracts	Paid by EFT #7769		09/02/2026	09/16/2026	08/31/2026		09/16/2026	127.74
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals									Invoices 2 \$770.63
Vendor 50420 - IIA LIFTING SERVICES INC									
INDI118325	Pump Stations	Paid by EFT #7825		08/19/2026	09/23/2026	08/31/2026		09/23/2026	10,997.50
Vendor 50420 - IIA LIFTING SERVICES INC Totals									Invoices 1 \$10,997.50
Vendor 50519 - INSOURCE SOFTWARE SOLUTIONS INC									
INV108313	SCADA Historian Upgrades	Paid by EFT #7770		08/27/2026	09/16/2026	08/31/2026		09/16/2026	995.00
Vendor 50519 - INSOURCE SOFTWARE SOLUTIONS INC Totals									Invoices 1 \$995.00
Vendor 50034 - INTERSTATE SALES									
20723	Pipe - Covers & Manholes	Paid by EFT #7826		09/11/2026	09/23/2026	09/30/2026		09/23/2026	987.80
Vendor 50034 - INTERSTATE SALES Totals									Invoices 1 \$987.80
Vendor 47947 - JACK HENRY & ASSOC. INC									
5393170	Service Contracts	Paid by EFT #7827		08/31/2026	09/23/2026	08/31/2026		09/23/2026	301.44
Vendor 47947 - JACK HENRY & ASSOC. INC Totals									Invoices 1 \$301.44
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT									
1936	DVR Irrigation Reporting	Paid by EFT #7771		08/12/2026	09/16/2026	08/31/2026		09/16/2026	5,100.00
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT Totals									Invoices 1 \$5,100.00
Vendor 50024 - JONES MAYER									
143898	Legal Services July 2026	Paid by EFT #7772		07/31/2026	09/16/2026	07/31/2026		09/16/2026	3,179.53
144742	Legal Services August 2026	Paid by EFT #7828		08/31/2026	09/23/2026	08/31/2026		09/23/2026	4,639.73
Vendor 50024 - JONES MAYER Totals									Invoices 2 \$7,819.26
Vendor 48865 - JAMES KELLY									
MILEAGE 082026	Travel - Meetings - Education	Paid by EFT #7829		09/01/2026	09/23/2026	09/30/2026		09/23/2026	475.76
Vendor 48865 - JAMES KELLY Totals									Invoices 1 \$475.76



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
021616984	Service Contracts	Paid by EFT #7773		08/28/2026	09/16/2026	08/31/2026		09/16/2026	625.00
021617045	Service Contracts	Paid by EFT #7773		08/28/2026	09/16/2026	08/31/2026		09/16/2026	550.00
024329529	Service Contracts	Paid by EFT #7773		08/31/2026	09/16/2026	08/31/2026		09/16/2026	1,500.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals								Invoices	3
									\$2,675.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Aug 26 Stmt	Buildings & Shop Supplies	Paid by EFT #7830		08/31/2026	09/23/2026	08/31/2026		09/23/2026	960.97
Vendor 22200 - LANGENFELD ACE HARDWARE Totals								Invoices	1
									\$960.97
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100620689	Automotive	Paid by EFT #7774		09/02/2026	09/16/2026	09/30/2026		09/16/2026	119.99
Vendor 45135 - LES SCHWAB TIRE CENTER Totals								Invoices	1
									\$119.99
Vendor 22550 - LIBERTY UTILITIES									
200008899565 826	Electricity	Paid by Check #115583		08/31/2026	09/16/2026	08/31/2026		09/16/2026	124.73
200008899961 826	Electricity	Paid by Check #115584		08/31/2026	09/16/2026	08/31/2026		09/16/2026	396.24
200008904324 826	Electricity	Paid by Check #115584		08/31/2026	09/16/2026	08/31/2026		09/16/2026	13,148.61
200008904969 826	Electricity	Paid by Check #115584		08/31/2026	09/16/2026	08/31/2026		09/16/2026	6,121.95
200008909455 826	Electricity	Paid by Check #115584		08/31/2026	09/16/2026	08/31/2026		09/16/2026	45.95
200008919769 826	Electricity	Paid by Check #115584		08/31/2026	09/16/2026	08/31/2026		09/16/2026	321.01
200008928133 826	Electricity	Paid by Check #115584		08/31/2026	09/16/2026	08/31/2026		09/16/2026	740.54
200008928828 826	Electricity	Paid by Check #115584		08/31/2026	09/16/2026	08/31/2026		09/16/2026	90.40
200008898336 826	Electricity	Paid by Check #115584		09/01/2026	09/16/2026	08/31/2026		09/16/2026	987.19
200008904613 826	Electricity	Paid by Check #115584		09/01/2026	09/16/2026	08/31/2026		09/16/2026	1,279.50
200008909570 826	Electricity	Paid by Check #115584		09/01/2026	09/16/2026	08/31/2026		09/16/2026	1,497.12
200008919819 826	Electricity	Paid by Check #115584		09/01/2026	09/16/2026	08/31/2026		09/16/2026	1,870.51
200008932028 826	Electricity	Paid by Check #115584		09/01/2026	09/16/2026	08/31/2026		09/16/2026	328.77
200008895548 826	Street Lighting Expense	Paid by Check #115583		09/02/2026	09/16/2026	08/31/2026		09/16/2026	58.16
200008909356 826	Electricity	Paid by Check #115584		09/02/2026	09/16/2026	08/31/2026		09/16/2026	203.76
200008909778 826	Electricity	Paid by Check #115584		09/02/2026	09/16/2026	08/31/2026		09/16/2026	2,552.60
200008923928 826	Electricity	Paid by Check #115584		09/02/2026	09/16/2026	08/31/2026		09/16/2026	248.71
200008928497 826	Electricity	Paid by Check #115583		09/02/2026	09/16/2026	08/31/2026		09/16/2026	244.80
200008913515 826	Electricity	Paid by Check #115584		09/03/2026	09/16/2026	08/31/2026		09/16/2026	9,276.74
200008913796 826	Electricity	Paid by Check #115583		09/04/2026	09/16/2026	08/31/2026		09/16/2026	150.03
200008909877 826	Electricity	Paid by Check #115591		09/08/2026	09/23/2026	08/31/2026		09/23/2026	123.62
200008909950 826	Electricity	Paid by Check #115591		09/08/2026	09/23/2026	08/31/2026		09/23/2026	245.77
200008913051 826	Electricity	Paid by Check #115591		09/08/2026	09/23/2026	08/31/2026		09/23/2026	352.27
200008913150 826	Electricity	Paid by Check #115591		09/08/2026	09/23/2026	08/31/2026		09/23/2026	146.10
200008913226 826	Electricity	Paid by Check #115591		09/08/2026	09/23/2026	08/31/2026		09/23/2026	335.67
200008913333 826	Electricity	Paid by Check #115591		09/08/2026	09/23/2026	08/31/2026		09/23/2026	293.66
200008913713 826	Electricity	Paid by Check #115591		09/08/2026	09/23/2026	08/31/2026		09/23/2026	290.70
200008913424 826	Electricity	Paid by Check #115591		09/09/2026	09/23/2026	08/31/2026		09/23/2026	1,216.97
200008919025 826	Electricity	Paid by Check #115592		09/09/2026	09/23/2026	08/31/2026		09/23/2026	632.68
200008928034 826	Electricity	Paid by Check #115592		09/09/2026	09/23/2026	08/31/2026		09/23/2026	11,162.68



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200008932648 826	Electricity	Paid by Check #115591		09/09/2026	09/23/2026	08/31/2026		09/23/2026	246.73
200008898161 826	Electricity	Paid by Check #115592		09/10/2026	09/23/2026	08/31/2026		09/23/2026	75.77
200008899078 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	135.86
200008899169 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	157.83
200008899235 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	81.15
200008899649 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	216.47
200008899730 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	63.56
200008899847 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	79.17
200008913614 726	Electricity	Paid by Check #115592		09/10/2026	09/23/2026	08/31/2026		09/23/2026	39.61
200008913614 826	Electricity	Paid by Check #115592		09/10/2026	09/23/2026	08/31/2026		09/23/2026	40.60
200008913887 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	164.67
200008928224 826	Electricity	Paid by Check #115592		09/10/2026	09/23/2026	08/31/2026		09/23/2026	98.71
200008932457 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	66.60
200008932747 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	257.94
200009089042 826	Electricity	Paid by Check #115591		09/10/2026	09/23/2026	08/31/2026		09/23/2026	65.97
200008904860 826	Electricity	Paid by Check #115593		09/11/2026	09/23/2026	08/31/2026		09/23/2026	633.18
200008913952 826	Electricity	Paid by Check #115593		09/11/2026	09/23/2026	08/31/2026		09/23/2026	53.79
200008919298 826	Electricity	Paid by Check #115593		09/11/2026	09/23/2026	08/31/2026		09/23/2026	166.39
200008919983 826	Electricity	Paid by Check #115593		09/11/2026	09/23/2026	08/31/2026		09/23/2026	4,896.51
Vendor 22550 - LIBERTY UTILITIES Totals									
							Invoices	49	\$62,027.95
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
58572153	Pump Stations	Paid by EFT #7775		08/21/2026	09/16/2026	08/31/2026		09/16/2026	804.10
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals									
							Invoices	1	\$804.10
Vendor 45059 - LUMOS & ASSOCIATES									
133485	Contractual Services	Paid by EFT #7776		08/20/2026	09/16/2026	08/31/2026		09/16/2026	3,845.00
133577	Meter Installations Final Phase	Paid by EFT #7831		09/14/2026	09/23/2026	08/31/2026		09/23/2026	2,834.01
Vendor 45059 - LUMOS & ASSOCIATES Totals									
							Invoices	2	\$6,679.01
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
6502501	Field, Shop & Safety Supplies Inventory	Paid by EFT #7777		09/03/2026	09/16/2026	09/30/2026		09/16/2026	321.47
6507142	Field, Shop & Safety Supplies Inventory	Paid by EFT #7832		09/11/2026	09/23/2026	09/30/2026		09/23/2026	79.74
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals									
							Invoices	2	\$401.21
Vendor 18150 - MEEKS BUILDING SOLUTIONS									
Aug 26 Stmt	Buildings & Shop Supplies	Paid by EFT #7833		08/31/2026	09/23/2026	08/31/2026		09/23/2026	1,644.69
Vendor 18150 - MEEKS BUILDING SOLUTIONS Totals									
							Invoices	1	\$1,644.69
Vendor 44231 - MISAC									
200010075	Travel - Meetings - Education	Paid by EFT #7778		09/02/2026	09/16/2026	09/30/2026		09/16/2026	825.00
Vendor 44231 - MISAC Totals									
							Invoices	1	\$825.00
Vendor 50372 - N&S TRACTOR									
IP03356	Automotive	Paid by EFT #7834		08/31/2026	09/23/2026	08/31/2026		09/23/2026	101.77
IP03421	Automotive	Paid by EFT #7779		09/09/2026	09/16/2026	09/30/2026		09/16/2026	85.26



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49765 - NAPA AUTO PARTS		Vendor 50372 - N&S TRACTOR Totals		Invoices		2		\$187.03	
Aug 26 Stmt	Automotive & Shop Supplies	Paid by EFT #7780		08/31/2026	09/16/2026	08/31/2026		09/16/2026	3,282.15
Vendor 49765 - NAPA AUTO PARTS Totals		Invoices		1		\$3,282.15			
Vendor 48315 - O'REILLY AUTO PARTS		Paid by EFT #7835		09/02/2026	09/23/2026	09/30/2026		09/23/2026	40.23
3506-352121	Automotive	Paid by EFT #7835		09/02/2026	09/23/2026	09/30/2026		09/23/2026	72.86
3506-352170	Automotive	Paid by EFT #7835		09/02/2026	09/23/2026	09/30/2026		09/23/2026	
Vendor 48315 - O'REILLY AUTO PARTS Totals		Invoices		2		\$113.09			
Vendor 44607 - OLIN PIONEER AMERICAS LLC		Paid by EFT #7836		09/14/2026	09/23/2026	09/30/2026		09/23/2026	15,878.07
900773773	Hypochlorite	Paid by EFT #7836		09/14/2026	09/23/2026	09/30/2026		09/23/2026	
Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals		Invoices		1		\$15,878.07			
Vendor 50143 - KYLE OSTBERG		Paid by EFT #7781		09/01/2026	09/16/2026	09/30/2026		09/16/2026	301.00
PER DIEM 092626	Travel - Meetings - Education	Paid by EFT #7781		09/01/2026	09/16/2026	09/30/2026		09/16/2026	
Vendor 50143 - KYLE OSTBERG Totals		Invoices		1		\$301.00			
Vendor 49945 - PAPE MACHINERY INC		Paid by EFT #7837		08/06/2026	09/23/2026	08/31/2026		09/23/2026	2,394.86
8003062	Grounds & Maintenance	Paid by EFT #7837		08/06/2026	09/23/2026	08/31/2026		09/23/2026	
Vendor 49945 - PAPE MACHINERY INC Totals		Invoices		1		\$2,394.86			
Vendor 44592 - PETERBILT TRUCK PARTS & EQUIP		Paid by EFT #7782		09/09/2026	09/16/2026	09/30/2026		09/16/2026	141.38
X101350832:01	Automotive	Paid by EFT #7782		09/09/2026	09/16/2026	09/30/2026		09/16/2026	
Vendor 44592 - PETERBILT TRUCK PARTS & EQUIP Totals		Invoices		1		\$141.38			
Vendor 49923 - QUADIENT FINANCE USA INC		Paid by EFT #7783		09/03/2026	09/16/2026	08/31/2026		09/16/2026	2,000.00
08/12/26	Postage prepaid	Paid by EFT #7783		09/03/2026	09/16/2026	08/31/2026		09/16/2026	
Vendor 49923 - QUADIENT FINANCE USA INC Totals		Invoices		1		\$2,000.00			
Vendor 48443 - QUALITY CONTROL SERVICES INC		Paid by EFT #7784		08/12/2026	09/16/2026	08/31/2026		09/16/2026	171.00
QCS7704	Laboratory Equipment	Paid by EFT #7784		08/12/2026	09/16/2026	08/31/2026		09/16/2026	
Vendor 48443 - QUALITY CONTROL SERVICES INC Totals		Invoices		1		\$171.00			
Vendor 43332 - RED WING SHOE STORE		Paid by EFT #7838		08/26/2026	09/23/2026	09/30/2026		09/23/2026	308.29
812ST12963960857	Safety Equipment - Physicals	Paid by EFT #7838		08/26/2026	09/23/2026	09/30/2026		09/23/2026	
812ST13037058405	Safety Equipment - Physicals	Paid by EFT #7838		08/27/2026	09/23/2026	09/30/2026		09/23/2026	298.50
Vendor 43332 - RED WING SHOE STORE Totals		Invoices		2		\$606.79			
Vendor 49497 - REGULATORY INTELLIGENCE LLC		Paid by EFT #7785		09/06/2026	09/16/2026	08/31/2026		09/16/2026	603.18
STPUD926	Advisory	Paid by EFT #7785		09/06/2026	09/16/2026	08/31/2026		09/16/2026	
Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals		Invoices		1		\$603.18			
Vendor 48144 - RELIANCE STANDARD		Paid by Check #115594		09/01/2026	09/30/2026	09/30/2026		09/23/2026	1,518.54
SEP 2026	Voluntary Life Insurance	Paid by Check #115594		09/01/2026	09/30/2026	09/30/2026		09/23/2026	
SEP 26A	LTD/Life Insurance Management	Paid by Check #115594		09/01/2026	09/30/2026	09/30/2026		09/23/2026	2,813.76
SEP 26B	LTD/Life Insurance Union/Board	Paid by Check #115594		09/01/2026	09/30/2026	09/30/2026		09/23/2026	3,542.33
Vendor 48144 - RELIANCE STANDARD Totals		Invoices		3		\$7,874.63			
Vendor 41696 - RESOURCE DEVELOPMENT CO LLC		Paid by EFT #7839		08/31/2026	09/23/2026	08/31/2026		09/23/2026	26,332.02
26-13A	Al Tahoe/Bayview Backup Power	Paid by EFT #7839		08/31/2026	09/23/2026	08/31/2026		09/23/2026	
26-13AR	Al Tahoe/Bayview Backup Power Retainage	Paid by EFT #7839		08/31/2026	09/23/2026	08/31/2026		09/23/2026	(1,316.60)



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26-13B	Al Tahoe Well Rehab	Paid by EFT #7839		08/31/2026	09/23/2026	08/31/2026		09/23/2026	29,250.00
26-13BR	Al Tahoe Well Rehab Retainage	Paid by EFT #7839		08/31/2026	09/23/2026	08/31/2026		09/23/2026	(1,462.50)
Vendor 41696 - RESOURCE DEVELOPMENT CO LLC Totals						Invoices	4		\$52,802.92
Vendor 49555 - ANDREA SALAZAR									
MILEAGE 082726	Travel - Meetings - Education	Paid by EFT #7786		08/30/2026	09/16/2026	08/31/2026		09/16/2026	91.35
Vendor 49555 - ANDREA SALAZAR Totals						Invoices	1		\$91.35
Vendor 50472 - SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS									
43831	Force Main ARV Replacement	Paid by EFT #7787		07/31/2026	09/16/2026	08/31/2026		09/16/2026	34,758.00
Vendor 50472 - SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS Totals						Invoices	1		\$34,758.00
Vendor 50347 - MARK SEELOS									
PER DIEM 093026	Travel - Meetings - Education	Paid by EFT #7788		08/28/2026	09/16/2026	09/30/2026		09/16/2026	152.00
Vendor 50347 - MARK SEELOS Totals						Invoices	1		\$152.00
Vendor 47832 - SHRED-IT									
8015244235	Office Supply Issues	Paid by EFT #7789		08/25/2026	09/16/2026	08/31/2026		09/16/2026	75.98
Vendor 47832 - SHRED-IT Totals						Invoices	1		\$75.98
Vendor 44577 - SOUNDPROS INC									
260822-35	Public Relations Expense	Paid by EFT #7790		08/22/2026	09/16/2026	09/30/2026		09/16/2026	49.00
Vendor 44577 - SOUNDPROS INC Totals						Invoices	1		\$49.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
076550	Pump Stations	Paid by EFT #7791		08/22/2026	09/16/2026	08/31/2026		09/16/2026	7.60
076553	Pump Stations	Paid by EFT #7791		08/24/2026	09/16/2026	08/31/2026		09/16/2026	30.62
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals						Invoices	2		\$38.22
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 826	Water & Other Utilities	Paid by Check #115585		09/01/2026	09/16/2026	08/31/2026		09/16/2026	1,809.96
2612107-001 826	Water	Paid by Check #115585		09/01/2026	09/16/2026	08/31/2026		09/16/2026	128.29
2718021-001 826	Water	Paid by Check #115585		09/01/2026	09/16/2026	08/31/2026		09/16/2026	196.43
3102034-001	Water	Paid by Check #115585		09/01/2026	09/16/2026	08/31/2026		09/16/2026	233.38
3103021-001	Water	Paid by Check #115585		09/01/2026	09/16/2026	08/31/2026		09/16/2026	196.43
3122506-001 826	Water & Other Utilities	Paid by Check #115585		09/01/2026	09/16/2026	08/31/2026		09/16/2026	119.67
3221118-001 826	Other Utilities	Paid by Check #115585		09/01/2026	09/16/2026	08/31/2026		09/16/2026	46.32
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals						Invoices	7		\$2,730.48
Vendor 23450 - SOUTH TAHOE REFUSE									
SpecialWaste826	Special Waste Haul	Paid by EFT #7840		08/28/2026	09/23/2026	08/31/2026		09/23/2026	1,734.06
616720	Refuse Disposal	Paid by EFT #7792		09/01/2026	09/16/2026	08/31/2026		09/16/2026	2,190.63
616830	Refuse Disposal	Paid by EFT #7792		09/01/2026	09/16/2026	08/31/2026		09/16/2026	224.68
616831	Refuse Disposal	Paid by EFT #7792		09/01/2026	09/16/2026	08/31/2026		09/16/2026	730.21
616875	Refuse Disposal	Paid by EFT #7792		09/01/2026	09/16/2026	08/31/2026		09/16/2026	2,246.80
616986	Refuse Disposal	Paid by EFT #7792		09/01/2026	09/16/2026	08/31/2026		09/16/2026	730.21
617030	Refuse Disposal	Paid by EFT #7792		09/01/2026	09/16/2026	08/31/2026		09/16/2026	112.34
617318	Refuse Disposal	Paid by EFT #7792		09/01/2026	09/16/2026	08/31/2026		09/16/2026	1,460.40
623748	Refuse Disposal	Paid by EFT #7840		09/01/2026	09/23/2026	08/31/2026		09/23/2026	1,020.92
Vendor 23450 - SOUTH TAHOE REFUSE Totals						Invoices	9		\$10,450.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 45168 - SOUTHWEST GAS									
910000416224 826	Natural Gas	Paid by EFT #7793		08/31/2026	09/16/2026	08/31/2026		09/16/2026	11.00
910000657163 826	Natural Gas	Paid by EFT #7793		08/31/2026	09/16/2026	08/31/2026		09/16/2026	11.00
91000040369 826	Natural Gas	Paid by EFT #7793		09/03/2026	09/16/2026	08/31/2026		09/16/2026	14.88
91000041349 826	Natural Gas	Paid by EFT #7793		09/03/2026	09/16/2026	08/31/2026		09/16/2026	22.70
910000665034 826	Natural Gas	Paid by EFT #7841		09/10/2026	09/23/2026	08/31/2026		09/23/2026	14.88
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	5
									\$74.46
Vendor 50062 - VINCENT STAGNARO									
MILEAGE 090326	Travel - Meetings - Education	Paid by EFT #7842		09/10/2026	09/23/2026	09/30/2026		09/23/2026	160.85
Vendor 50062 - VINCENT STAGNARO Totals								Invoices	1
									\$160.85
Vendor 50379 - STILLWATER SCIENCES									
11240200	Contractual Services	Paid by EFT #7843		09/15/2026	09/23/2026	08/31/2026		09/23/2026	38,264.30
Vendor 50379 - STILLWATER SCIENCES Totals								Invoices	1
									\$38,264.30
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
624326	Biosolids Disposal	Paid by EFT #7794		09/01/2026	09/16/2026	08/31/2026		09/16/2026	14,785.26
624329	Refuse Disposal	Paid by EFT #7794		09/01/2026	09/16/2026	08/31/2026		09/16/2026	436.53
624378	Refuse Disposal	Paid by EFT #7794		09/01/2026	09/16/2026	08/31/2026		09/16/2026	32.50
624429	Refuse Disposal	Paid by EFT #7794		09/01/2026	09/16/2026	08/31/2026		09/16/2026	30.00
624716	Refuse Disposal	Paid by EFT #7794		09/01/2026	09/16/2026	08/31/2026		09/16/2026	38.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals								Invoices	5
									\$15,322.29
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN247888	Public Relations Expense	Paid by EFT #7795		08/31/2026	09/16/2026	08/31/2026		09/16/2026	656.30
Vendor 48229 - TAHOE DAILY TRIBUNE Totals								Invoices	1
									\$656.30
Vendor 48366 - TAHOE OUTDOOR LIVING									
9759-6	Grounds & Maintenance	Paid by EFT #7796		09/01/2026	09/16/2026	09/30/2026		09/16/2026	1,500.00
11607	Grounds & Maintenance	Paid by EFT #7796		09/03/2026	09/16/2026	09/30/2026		09/16/2026	837.20
Vendor 48366 - TAHOE OUTDOOR LIVING Totals								Invoices	2
									\$2,337.20
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2026400104232	Hypochlorite	Paid by EFT #7797		09/03/2026	09/16/2026	09/30/2026		09/16/2026	12,164.00
2026400104335	Hypochlorite	Paid by EFT #7797		09/10/2026	09/16/2026	09/30/2026		09/16/2026	12,164.00
2026400104360	Hypochlorite	Paid by EFT #7797		09/11/2026	09/16/2026	09/30/2026		09/16/2026	(12,164.00)
2026400104362	Hypochlorite	Paid by EFT #7797		09/11/2026	09/16/2026	09/30/2026		09/16/2026	(12,164.00)
2026400104363	Hypochlorite	Paid by EFT #7797		09/11/2026	09/16/2026	09/30/2026		09/16/2026	8,550.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals								Invoices	5
									\$8,550.00
Vendor 48477 - THOMAS SCIENTIFIC									
3959394	Laboratory Supplies	Paid by EFT #7844		09/03/2026	09/23/2026	09/30/2026		09/23/2026	462.61
3962886	Laboratory Supplies	Paid by EFT #7844		09/10/2026	09/23/2026	09/30/2026		09/23/2026	63.54
Vendor 48477 - THOMAS SCIENTIFIC Totals								Invoices	2
									\$526.15
Vendor 50406 - TORO STEEL BLDGS USA									
DEPOSIT1	E&I Vehicle & Equipment Storage	Paid by EFT #7798		09/01/2026	09/16/2026	09/30/2026		09/16/2026	8,510.20
Vendor 50406 - TORO STEEL BLDGS USA Totals								Invoices	1
									\$8,510.20
Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC									



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1325	Safety Equipment - Physicals	Paid by EFT #7845		09/15/2026	09/23/2026	08/31/2026			1,448.05
		Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC Totals				Invoices	1		\$1,448.05
Vendor 44334 - UNDERGROUND SERVICE ALERT OF NOR CAL & NEVADA									
1701002026	Service Contracts	Paid by EFT #7799		07/20/2026	09/16/2026	08/31/2026		09/16/2026	10,111.70
170100USB26	Service Contracts	Paid by EFT #7799		07/23/2026	09/16/2026	08/31/2026		09/16/2026	3,748.66
		Vendor 44334 - UNDERGROUND SERVICE ALERT OF NOR CAL & NEVADA Totals				Invoices	2		\$13,860.36
Vendor 44519 - UNITED RENTALS INC									
260228036-001	Shoring Box	Paid by EFT #7800		09/03/2026	09/16/2026	09/30/2026		09/16/2026	21,711.44
		Vendor 44519 - UNITED RENTALS INC Totals				Invoices	1		\$21,711.44
Vendor 47973 - US BANK CORPORATE									
ARCE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	286.19
ASCHENBACH0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	3,244.64
BARTLETTB0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	400.65
BARTLETT0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	407.48
BUCKMAN0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	4,483.31
COLE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	293.81
COLVEY0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	74.72
COMBES0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	121.55
COOLIDGE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	372.93
DEVINE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	2,726.25
DUPREE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	581.84
FRANCO0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	549.00
GREGORICH0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	344.33
GUTTRY0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	1,200.07
HENDERSON0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	735.62
HENDRICKSON0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	80.48
HUGHES0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	494.00
JONES0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	277.44
KAUFFMAN0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	1,763.72
KELLY0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	578.10
LEE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	28.00
MORSE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	23.80
NELSON0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	129.46
OSTBERG0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	189.23
RUIZ0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	2,780.71
RUSSELL0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	286.24
RUTHERDALE0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	547.67
SALAZAR0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	579.15
SEEL0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	625.00
SHERIDAN0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	402.16
SIANO0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	1,855.00
SKELLY0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	1,606.22



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STEVENS0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	2,781.54
THOMSEN0826	Aug 26 Stms	Paid by EFT #7846		08/24/2026	09/23/2026	08/31/2026		09/23/2026	1,959.84
		Vendor 47973 - US BANK CORPORATE Totals				Invoices		34	\$32,810.15
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV01155610	Small Tools	Paid by EFT #7847		09/08/2026	09/23/2026	09/30/2026		09/23/2026	308.90
INV01161237	Laboratory Equipment	Paid by EFT #7847		09/14/2026	09/23/2026	09/30/2026		09/23/2026	980.40
		Vendor 49947 - CUST#593278 USABBLUEBOOK Totals				Invoices		2	\$1,289.30
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261187454:01	Automotive	Paid by EFT #7801		09/10/2026	09/16/2026	09/30/2026		09/16/2026	224.63
		Vendor 45243 - VELOCITY VEHICLE GROUP Totals				Invoices		1	\$224.63
Vendor 49296 - VERIZON WIRELESS									
6153077054	Telephone	Paid by EFT #7848		09/09/2026	09/23/2026	08/31/2026		09/23/2026	601.01
		Vendor 49296 - VERIZON WIRELESS Totals				Invoices		1	\$601.01
Vendor 44580 - VESTIS SERVICES LLC									
5980392564	Uniform Payable	Paid by Check #115586		07/29/2026	09/16/2026	08/31/2026		09/16/2026	102.81
598002963	Uniform Payable	Paid by Check #115586		08/25/2026	09/16/2026	08/31/2026		09/16/2026	(48.00)
5980400001	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	80.84
5980400002	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	47.44
5980400003	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	53.13
5980400004	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	7.29
5980400005	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	13.50
5980400006	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	15.14
5980400007	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	115.97
5980400008	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	54.81
5980400009	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	32.57
5980400010	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	4.35
5980400011	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	62.60
5980400012	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	88.07
5980400013	Uniform Payable	Paid by Check #115586		09/02/2026	09/16/2026	09/30/2026		09/16/2026	111.30
5980401207	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	80.84
5980401208	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	47.44
5980401209	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	53.13
5980401210	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	7.29
5980401211	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	13.50
5980401212	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	15.14
5980401213	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	115.97
5980401214	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	54.81
5980401215	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	32.57
5980401216	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	4.35
5980401217	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	62.60
5980401218	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	88.07
5980401219	Uniform Payable	Paid by Check #115586		09/09/2026	09/16/2026	09/30/2026		09/16/2026	111.30



Payment of Claims

Payment Date Range 09/10/26 - 09/23/26
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	44580 - VESTIS SERVICES LLC Totals			Invoices	28		\$1,428.83
Vendor 12864	49540 - WATER SYSTEMS CONSULTING INC								
	Contractual Services & Sewer Flow Meters	Paid by EFT #7802		07/01/2026	09/16/2026	08/31/2026		09/16/2026	60,037.70
		Vendor	49540 - WATER SYSTEMS CONSULTING INC Totals			Invoices	1		\$60,037.70
Vendor 73138	48408 - WELCOME'S AUTO BODY & TOWING								
	Automotive	Paid by EFT #7803		08/25/2026	09/16/2026	08/31/2026		09/16/2026	200.00
		Vendor	48408 - WELCOME'S AUTO BODY & TOWING Totals			Invoices	1		\$200.00
Vendor 3684	50363 - WEST COAST PUMP & WELL WORKS								
	Grounds & Maintenance	Paid by EFT #7849		07/17/2026	09/23/2026	08/31/2026		09/23/2026	813.75
		Vendor	50363 - WEST COAST PUMP & WELL WORKS Totals			Invoices	1		\$813.75
Vendor 32422584	25850 - WESTERN NEVADA SUPPLY								
	Shop Supplies	Paid by EFT #7804		09/01/2026	09/16/2026	09/30/2026		09/16/2026	694.39
32438178	Shop Supplies	Paid by EFT #7804		09/01/2026	09/16/2026	09/30/2026		09/16/2026	201.09
32439515	Secondary Equipment	Paid by EFT #7850		09/02/2026	09/23/2026	09/30/2026		09/23/2026	282.12
12363589-1	Fire Hydrants & Parts	Paid by EFT #7804		09/09/2026	09/16/2026	09/30/2026		09/16/2026	4,379.91
12418563-1	Water Meters & Parts	Paid by EFT #7804		09/09/2026	09/16/2026	09/30/2026		09/16/2026	970.92
12440528	Repair Clamps Inventory	Paid by EFT #7850		09/14/2026	09/23/2026	09/30/2026		09/23/2026	645.06
32438810	Small Tools	Paid by EFT #7850		09/14/2026	09/23/2026	09/30/2026		09/23/2026	127.59
32438845	Shop Supplies	Paid by EFT #7850		09/14/2026	09/23/2026	09/30/2026		09/23/2026	339.05
		Vendor	25850 - WESTERN NEVADA SUPPLY Totals			Invoices	8		\$7,640.13
Vendor INV19967882	50392 - ZORO								
	Pump Stations	Paid by EFT #7851		09/09/2026	09/23/2026	09/30/2026		09/23/2026	327.08
INV19978380	Buildings	Paid by EFT #7851		09/10/2026	09/23/2026	09/30/2026		09/23/2026	1,362.89
		Vendor	50392 - ZORO Totals			Invoices	2		\$1,689.97
		Grand Totals					Invoices	316	\$974,579.15

Payment Register

From Payment Date: 9/10/2026 - To Payment Date: 9/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1001 - General Account									
<u>Check</u>									
115572	09/15/2026	Open			Utility Management	3535 LAKE TAHOE 327 LLC	\$69.48		
					Refund				
115573	09/15/2026	Open			Utility Management	BAKER, DEBORAH PFEFFER	\$140.11		
					Refund				
115574	09/15/2026	Open			Utility Management	JESSICA & EDWARD MCDONNELL	\$136.12		
					Refund				
115575	09/15/2026	Open			Utility Management	KERSHELL, TANYA	\$436.03		
					Refund				
115576	09/15/2026	Open			Utility Management	KLEINER, KAREN	\$9.27		
					Refund				
115577	09/15/2026	Open			Utility Management	PANCONI, MICHAEL & CATHERINE	\$1,170.78		
					Refund				
115578	09/15/2026	Open			Utility Management	REA, MANUEL	\$1,933.75		
					Refund				
115579	09/15/2026	Open			Utility Management	SNIFFEN, DARRELL & NEE LING	\$1,220.37		
					Refund				
115580	09/15/2026	Open			Utility Management	TAHOE LAKESHORE LODGE AND	\$3,038.37		
					Refund	SPA			
115581	09/15/2026	Open			Utility Management	THE HORNING TRUST	\$95.73		
					Refund				
115587	09/22/2026	Open			Utility Management	CONSOLIDATED ENGINEERING	\$2,966.59		
					Refund	INC			
115589	09/22/2026	Open			Utility Management	SOUTHWEST GAS CORPORATION	\$7,264.88		
					Refund				

Payment Register

From Payment Date: 9/10/2026 - To Payment Date: 9/23/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115590	09/22/2026	Open			Utility Management Refund	TINDER, LEE	\$1,000.00		
13 Transactions							\$19,481.48		

Type Check Totals:
1001 - General Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$19,481.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$19,481.48	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$19,481.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$19,481.48	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$19,481.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$19,481.48	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$19,481.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$19,481.48	\$0.00



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 3, 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, Robert Wakefield, Melonie Guttry, Shannon Chandler, Shelly Thomsen, Alex Tyler, Chris Skelly, Aaron Buckman, Greg Dupree, Lauren Benefield, Brent Goligoski, Adrian Combes, Anthony Gregorich, Mark Seelos, Madilynn Chavarria, Thea Ragsdale, Jennifer Marshall, Jim Kelly, Phil Trella, Luara Hendrickson, Star Glaze

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

a. **2026 WATER METER INSTALLATION PROJECT**

(Laura Hendrickson, Associate Engineer)

- (1) Approved Change Order No. 1 to White Rock Construction, Inc. in the amount of \$24,383.22; and (2) Authorized the Acting General Manager to execute Change Order No. 1.

b. **AL TAHOE WELL REHABILITATION AND EMERGENCY POWER PROJECT**

(Mark Seelos, Water Resources Manager)

- (1) Approved Change Order No. 3 with Resource Development Company in the amount of (\$545,650.10); and (2) Authorized the Acting General Manager to execute Change Order No. 3.

c. **JUNE 30, 2026 PRELIMINARY FISCAL YEAR END FINANCIAL STATEMENTS**

(Andrea Salazar, Chief Financial Officer)

Received and filed the June 30, 2026, Preliminary Income Statement and Balance Sheet Reports.

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

Received and filed Payment of Claims in the amount of \$5,758,105.41.

e. **REGULAR BOARD MEETING MINUTES: August 6, 2026**

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

Approved August 6, 2026, Minutes.

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

- a. **Director Henderson** recused himself at 2:01 p.m. as his wife works for VertexOne and for the record he stated that she does not receive any compensation from this contract.

VertexOne VXsmart Customer Platform Contract Renewal - **Chris Skelly** provided details regarding the Vertex One VXsmart Customer Platform Contract Renewal and addressed questions from the Board.

Moved Sheehan/Second Romsos/Haven Yes/Romsos Yes/Henderson Recused/Sheehan Yes/Exline Yes to authorize the Acting General Manager to execute a three-year Contract with VertexOne with a total value of \$106,304.09.

Director Henderson returned to the meeting at 2:04 p.m.

- b. Consideration of Revision to Board Policy Regarding Designation of an Acting General Manager – **President Romsos** provided details regarding the Revision to Board Policy regarding designation of an Acting General Manager and indicated that these changes include more continuity in executive leadership. The Board discussed the revision and the need for the change.

Moved Sheehan/Second Haven/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to adopt revised Board Policy Manual Section 4.1.5 – General Manager Absence, Vacancy, and Succession.

- c. Resolution No. 3344-26 in Appreciation of General Manager, Paul Hughes – **President Romsos** read Resolution No. 3344-26 in appreciation of prior General Manager, **Paul Hughes**.

Moved Sheehan/Second Henderson/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline No to adopt Resolution No. 3344-26 in Appreciation of General Manager, Paul Hughes, for 18 Years of Service.

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

Director Sheehan welcomed **Ryan Lee** and thanked him for serving as Acting General Manager. **Director Haven** provided an update from the Ad-Hoc General Manager Recruitment Committee stating that they are working closely with Human Resources on the longer-term recruitment. The process is proceeding with **Ryan Lee** as Acting General Manager for approximately four weeks. The next appointment will be for the Interim General Manager for a period of approximately six months, while the Board works with CPS Recruiting and Human Resources to recruit the permanent General Manager. The Board is inviting external as well as internal candidates for the interim position, while soliciting information from staff through a survey regarding staff needs. The Board is looking at measuring organizational health as a focus for the new General Manager. **President Romsos** added that he is communicating this process where necessary. **Director Sheehan** thanked **President Romsos** and **Vice President Haven** for thinking through this process and allowing adequate time to make the right decision while soliciting staff's input. Applications are due Sunday, September 13 for the Interim General Manager position. **Director Haven** reported that El Dorado Water Agency will be at the District on Wednesday, September 9, for their Regular Board meeting at 10:00 a.m. in the Board Room.

8. BOARD MEMBER REPORTS:

Director Exline appreciates all the timely communication regarding the Wastewater Treatment Plant (WWTP) odors. **President Romsos** reported that he attended the Lake Tahoe Summit, which was well attended. Two days prior to the Summit he and District staff met with **Congressman Ami Bera** to discuss the District's needs. There was a nice sendoff for **Paul Hughes** on Tuesday, September 1, 2026. **Director Henderson** and **Aaron Buckman** attended the recent California Association of Sanitation Agencies Conference, which was good but there was not a lot of new information in terms of legislature.

9. STAFF/ATTORNEY REPORTS:

Madilynn Chavarria and **Thea Ragsdale** introduced themselves and provided a presentation regarding their work at the District over the past year. **Thea Ragsdale** will be working for Tahoe Transportation District after leaving the District today and **Madilynn Chavarria** will be at the District for another year. This is the fourth year that the District has hosted CivicSpark Fellows, which is an 11-month, federally funded internship. They thanked District staff for their mentorship during their time at the District. The Board thanked them both for their efforts and thanked staff for providing a meaningful experience, as well as the presence in the community, over the past year.

Aaron Buckman and **Phil Trella** reported that approximately four weeks ago the Wastewater Treatment Plant experienced a significant upset that severely affected the activated sludge process. Activated sludge treatment relies on a stable, healthy population of microorganisms to remove organic material and other constituents from the wastewater. Because this is a biological process, recovery requires careful management of many factors. During the first week of upset, staff adjusted plant processes and allowed the activated sludge time to recover naturally. Under typical conditions these operational adjustments support recovery of the biological treatment process. However, in this instance, the system did not recover as expected. As a result, secondary treated effluent was diverted to the Emergency Retention Basins (ERB). Staff then proceeded to reseed the activated sludge process with healthy biomass from our neighbors at Douglas County Sewer Authority. After three days, biological growth remained limited while elevated influent began to continue to exceed the recovering system's treatment capacity. As a final operational measure, staff began to split the primary effluent flow to the ERBs. This reduced the loading on the activated sludge process allowing it to continue treating wastewater while providing the

biological system an opportunity to rebuild and regain capacity. These actions were taken to protect public health and the environment while meeting our waste discharge requirements without violating our permit. On August 22, the treatment plant regained capacity to process all of the incoming flow and routing to the ERBs was discontinued. On September 2, staff began returning water from the ERBs to the treatment pond. This drawdown will be managed gradually to avoid overloading the recovering biological systems and maintain stable treatment performance. This process will take anywhere between two and four weeks. Buckman and Trella thanked Operations staff for their dedication and technical expertise and close attention to the process, which was critical throughout this recovery effort. They further thanked all departments as it was a team effort and all are greatly appreciated.

The Board thanked staff for their efforts and for providing a report today. This was a dramatic event that could have been much worse. There are odor and other issues, but the alternative would have been far worse in terms of significant environmental impacts. The issue happened so quickly that it's hard to determine what exactly caused it.

10. ACTING GENERAL MANAGER REPORT:

Ryan Lee reported on several items:

- He thanked the Board for the opportunity to serve as Acting General Manager and thanked staff for the support that he has received.
- It's been a busy summer, with high profile and impactful projects out in the community. He thanked the Engineering Department for all their efforts with special emphasis on customer communication. **Laura Hendrickson** has been on the Tahoe Keys Cured-in-Place Pipe (CIPP) Project and doing a great job. Customer Service is receiving good feedback on the outreach of these projects. There is a new well being drilled at Tanglewood, and there has been lots of customer interest and lots of questions. **Brent Goligoski** addressed questions regarding the timeline at the Tanglewood Well, and once finished, staff will then be mobilizing to the Sunset Well.
- August is one of the District's busiest times operationally and there were a few absences with **Jeremy Rutherford**, **Frank Abbondandolo** and **Adrian Combes** all out at the same time, so thank you to staff including **Francisco Avina**, **Ron Goralski** and **Chris Stanley** for stepping up during these absences.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 2:58 p.m.

RECONVENE TO OPEN SESSION: 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. Provide staff with recruitment direction.

No reportable Board Action.

- a. Pursuant to Government Code Section 54957(a), discuss matters involving threat prevention of essential public services or facilities, in consultation with South Tahoe Public Utility District Information Technology Manager, Chris Skelly.

No reportable Board Action.

RECONVENE TO OPEN SESSION: 4:12 p.m.

13. ITEMS FOR BOARD ACTION

- a. Backup and Disaster Recovery Software Maintenance and Support Renewal – **Chris Skelly** provided details regarding the Backup and Disaster Recovery Software Maintenance and Support Renewal.

Moved Haven/Second Sheehan/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to authorize the Acting General Manager to execute a Contract for the District's backup and disaster recovery solution in the amount of \$78,032.99.

ADJOURNMENT: 4:14 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

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 6a

TO: Board of Directors

FROM: Taylor Jaime, E.I.T., Staff Engineer II
Brent Goligoski, P.E., Senior Engineer

MEETING DATE: October 1, 2026

ITEM – PROJECT NAME: 2027 Wastewater Treatment Plant Ballast Ponds 1 & 2 Interim Containment Design

REQUESTED BOARD ACTION: (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. 13 with Water Systems Consulting, Inc. in an amount not to exceed \$152,978.

DISCUSSION: The District currently operates two concrete lined ballast ponds at the Wastewater Treatment Plant that provide approximately 4 million gallons (MG) of onsite storage for flow equalization, clarification process support during upset conditions, time-of-use energy management, and wet-weather buffering. The ponds receive clarified wastewater before it is conveyed to filtration.

The existing concrete-lined ballast ponds have reached the end of their useful life and are experiencing continued deterioration that requires replacement. A recently conducted evaluation of the ponds found cracking, spalling, deformation, joint deterioration, exposed reinforcement, void formation, and loss of subgrade support. Shallow groundwater interaction is contributing to soil migration and uplift pressures beneath and behind the liners.

The District retained Water Systems Consulting, Inc. to complete an alternatives analysis for the ballast ponds. The analysis concluded that rehabilitation or replacement in kind would not adequately address the underlying groundwater and geotechnical conditions. The recommended long-term alternative is replacement with a reinforced concrete liner designed to resist hydrostatic uplift. The planning-level cost estimate for the long-term alternative is approximately \$33.6 million.

Due to the substantial cost and time required to plan, permit, fund, design, and construct the long-term replacement, an interim containment solution is recommended to maintain reliable pond operation. The interim solution consists of installing a temporary double-lined geomembrane system over the existing concrete liners. The interim liner is estimated to cost approximately \$3.1 million and is anticipated to provide five to ten years of service, allowing the District time to advance funding and implementation of the long-term replacement project.

The proposed Scope of Work includes project management, site investigation, design development, preparation of construction documents, including plans, specifications, cost estimates, and bid documents, and as needed bidding and construction support.

SCHEDULE: October 2026 – December 2027

COSTS: \$152,978

ACCOUNT NO: 10.30.8478 (BPONDS)

BUDGETED AMOUNT AVAILABLE: \$1,308,868 including \$100,600 (Fiscal Year 26 Rollover), \$1,208,208 (Fiscal Year 27)

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

ATTACHMENTS: Water Systems Consulting, Inc. Proposal

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



ENGINEERING SERVICES FOR

WWTP Ballast Ponds 1 and 2 Interim Containment Design





September 18, 2026

Brent Goligoski

Engineering Manager -
Capital Projects

South Tahoe Public Utility
District

1275 Meadow Crest Drive
South Lake Tahoe, CA
96150

Taylor Jaime

Staff Engineer II

South Tahoe Public Utility
District

1275 Meadow Crest Drive
South Lake Tahoe, CA
96150

**WSC Northern
California**

2330 East Bidwell Street
Suite 110
Folsom, CA 95630

Tony Barela

Principal in Charge

P: 916.282.9336

E: tbarela@wsc-inc.com

Michelle Heinrichs

Project Manager

P: 916.314.8660

E: mheinrichs@wsc-inc.com

Dear Brent and Taylor,

Water Systems Consulting, Inc. (WSC) is pleased to submit this proposal for engineering design, bidding, and construction phase services for the WWTP Ballast Ponds 1 and 2 Interim Containment Design Project.

A Design Built on Work Already Underway

WSC recently completed the WWTP Pond Evaluation and Alternative Analysis for Ponds 1 and 2, which identified the need for long-term pond replacement and recommended an interim liner system to help maintain containment and continued pond operation while the District advances funding, permitting, and implementation of the long-term improvements.

Our proposed approach builds directly on that work and advances the interim liner concept into bid-ready design documents. Because the evaluation established the planning basis, key design constraints, and recommended interim approach, WSC is prepared to move efficiently into design while maintaining continuity with the District's long-term replacement strategy.

This interim project provides a practical near-term path to support continued regulatory compliance and operational reliability while the District pursues the larger reinforced concrete pond replacement project. Our scope includes confirmation of field conditions and design criteria, coordination with liner system vendors, preparation of drawings and technical specifications, bidding support, and limited engineering services during construction.

We appreciate the opportunity to continue our partnership with the District and are confident WSC will deliver a solution that meets your operational and regulatory needs. If you have any questions regarding our proposal, please contact our Project Manager, Michelle Heinrichs, at your convenience.

Sincerely,

Water Systems Consulting

Two handwritten signatures are shown side-by-side. The signature on the left is for Tony Barela, featuring a stylized 'T' and 'B'. The signature on the right is for Michelle Heinrichs, written in a cursive script.

Tony Barela ^{PE}
Principal In Charge

Michelle Heinrichs
Project Manager



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1. About WSC

WSC a Firm You Know and Trust

We bring local knowledge and relevant experience in water and wastewater system operations, planning, and infrastructure design to this project.

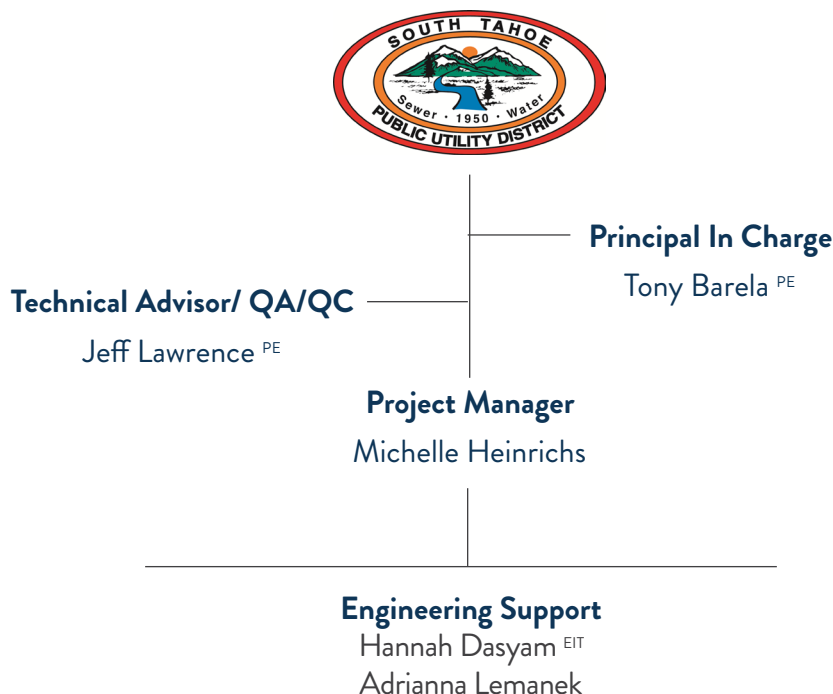
Water Systems Consulting

WSC is a full-service civil and environmental engineering firm that specializes in the planning, design, construction, and optimization of municipal drinking water, recycled water, wastewater, and water supply solutions. Since 2021, WSC has completed seven projects for the District including wastewater and water system projects, and most recently the WWTP Pond Evaluation and Alternative Analysis recommending the design basis for this project. From this experience, we continue to gain valuable insight into the District's standards, preferences, and unique local conditions. **The same core team that completed the analysis is ready to move efficiently into design of the much needed interim improvements.**

2. Project Team and Experience

A Team You Can Trust to Deliver

WSC's project team is comprised of leaders who have an established record of successfully working together and delivering wastewater infrastructure planning and design projects.



All members of WSC's proposed team are located in WSC's Folsom office except Hannah Dasyam from our Portland office.

Meet Your Project Manager



Michelle Heinrichs

Project Manager

Folsom

Michelle has successfully managed multiple WSC projects for the District, including the WWTP Ballast Pond Evaluation and Alternative Analysis that forms the basis for this interim liner design. She brings experience in condition assessment, alternatives analysis, water and wastewater facility planning, design coordination, and construction-phase engineering support. Her relevant experience includes managing rehabilitation and replacement evaluations for treatment and storage facilities, supporting STPUD pump station and generator projects, and providing engineering support for reservoir, water treatment, and wastewater infrastructure projects. Michelle's background in reservoir upgrades, raw water storage management, treatment plant operations, and construction-phase services supports a practical design approach that considers constructability, operations, and long-term reliability.

Key Team Members Experience and Qualifications

Resumes for all team members are provided in Appendix A.



Tony Barela^{PE}

Principal in Charge

Folsom

Tony is a Principal Engineer with WSC and the Regional Lead for WSC's Northern California service area. Tony is also a former public utility director and engineer with more than 26 years of experience in municipal water system management, operations, and design. Having served as both an engineer and operations director at the San Juan Water District for 17 years, Tony brings experience with water treatment and distribution systems, regulatory requirements, and operational consideration for successful project design and construction.



Jeff Lawrence^{PE}

Technical Advisor & QA/QC

Folsom

Jeff Lawrence has over 35 years of engineering experience centered on a balance of planning studies and detailed design, as well as construction management and operations optimizations. His experience is focused in planning and design services; project/program management of water treatment, storage, transmission and design, construction and operation; water system network modeling; and infrastructure rehabilitation. He has provided QC for modeling completed by WSC's staff for the District.

Relevant Experience with South Tahoe Public Utility District

Since 2021, WSC has completed seven projects for the District including wastewater and water system projects. From this experience, we continue to gain valuable insight into the District's standards, preferences, and unique local conditions. WSC's work on this project will leverage and expand upon this knowledge.

WWTP Ballast Ponds Evaluation and Alternatives Analysis

WSC was retained by the District to conduct a comprehensive evaluation and alternatives analysis for the wastewater treatment plant (WWTP) ballast ponds. The ballast ponds, which consist of two concrete-lined open-air basins constructed in the 1980s, have experienced recurring structural distress including cracking, spalling, and concrete deterioration over their operational life. Following decades of service with an approximate combined volume of 4 million gallons, the ponds required a comprehensive technical assessment to determine their condition, viability for continued operation, and recommended path forward for long-term reliability.

A thorough evaluation was conducted to assess the underlying causes of the observed slab distress and to document the condition of pond structures and subgrade. This evaluation comprised geotechnical and structural investigations. Based on findings from the pond evaluation, WSC developed and evaluated four conceptual alternatives for restoring or replacing the ballast pond function.

Two workshops were conducted with District staff to establish the required functions and performance of a replacement facility, including:

- Clarification process support during plant upsets
- Time-of-use energy management

- Wet-weather buffering to prevent overflow during peak flows
- Target structural service life of 50+ years with major rehabilitation no more frequent than every 20 years
- Simplified operations requiring no new pump-dependent storage systems
- Safe vehicle access and maintainable facility configuration

Four alternatives were evaluated through an iterative process that included District workshops and a structured ranking framework. The reinforced concrete pond alternative was identified as the only long-term option that met the District's needs. To allow the District sufficient time to secure funding, complete permitting, and advance design of the long-term reinforced concrete solution while maintaining continued pond operation, using a phased process to install an interim liner system in the near-term while simultaneously moving forward with the long-term reinforced concrete pond replacement.

By implementing the interim double-liner system in the near term and advancing design and permitting for the long-term solution, STPUD can ensure continued WWTP performance and wastewater treatment reliability for decades to come.

Reference: Brent Goligoski, Engineering Manager - Capital Projects, South Tahoe Public Utility District, (530) 543-6209, bgoligoski@stpud.us

Completed: 2026

Key Personnel: Michelle Heinrichs (Project Manager), Jeff Lawrence (Technical Advisor)



Stanford Sierra Camp Generator Replacement

WSC worked with the District to conduct an alternatives analysis, design a viable solution, and provide engineering services during construction for the replacement of the Fallen Leaf Lake Generator Building. WSC considered four alternatives: Replacement in the current location, relocation to a site south of Stanford Sierra Camp immediately outside the camp gate, relocation to a site near the Fallen Leaf Lake Fire Station, and relocation to a site at the Stanford Conference Center. Following a collaborative alternatives evaluation with District staff—which included site evaluation, building material selection, and avalanche load analysis—the selected alternative was to replace the generator building with a single story concrete masonry unit (CMU) building on a new site at the Stanford Conference Center.

The selected alternative includes a 12-foot by 16-foot single story CMU building on a shallow foundation, a retaining wall, and electrical conduits and equipment to connect the new generator building to the existing Fallen Leaf Lake Pump Stations No. 1, 2 and 3. Design services include surveying, structural, architectural, building mechanical, and civil. WSC's team members also provided engineering services during bidding and construction of the new station.

WSC worked collaboratively with District staff in evaluating and advancing improvements to this important water infrastructure including addressing operational constraints and long-term reliability in a challenging alpine environment.

Reference: Trevor Coolidge, Senior Engineer, South Tahoe Public Utility District, (530) 543-6278, tcoolidge@stpud.us

Completed: 2025

Key Personnel: Michelle Heinrichs

Other Recent Projects

- WWTP and Field Station Condition Assessment. Team members on this project included **Jeff Lawrence** as Field Condition Assessment Lead and **Michelle Heinrichs** as Project Manager at completion.
- WSC is working on the Bijou Pump Station Rehabilitation for the District.
- WSC currently has active **on-call contracts for sewer and water system modeling**. This includes as-needed support for flow modeling, extended period modeling, and water system modeling for the Tahoe Keys Marina.



3. Approach and Scope of Work

The Right Approach to Address the District's Goals

WSC's working experience with this project will enable our team to quickly and effectively address District's goals and challenges for this project.

Understanding

South Tahoe Public Utility District's WWTP Ballast Ponds 1 and 2 provide important operational flexibility for the treatment plant, including clarification process support during upset conditions, time-of-use energy management, and wet-weather buffering. Together, the ponds provide approximately 4 MG of onsite storage and allow the District to maintain its existing gravity-fed operating approach.

WSC's recent Pond Evaluation and Alternative Analysis confirmed that the existing concrete liners have reached the end of their useful life and are not good candidates for rehabilitation. The evaluation also found that liner distress is being driven by site conditions, including groundwater interaction, void formation, loss of support, and uplift pressures. Because these conditions cannot be resolved through localized repair or in-kind replacement, the long-term solution must address both containment and the underlying structural and geotechnical constraints.

Through the alternatives analysis, WSC worked with District staff to evaluate long-term replacement concepts against the District's operational, service life, maintainability, and constructability objectives. The reinforced concrete pond alternative was identified as

the preferred long-term approach because it preserves the existing pond function and hydraulic configuration while addressing the groundwater and uplift conditions contributing to the current liner failures.

Because the long-term pond replacement will require significant funding, permitting, and implementation planning, the District also needs a near-term solution to maintain containment and continued pond operation. The recommended interim liner system is intended to provide that bridge. The temporary double-lined geomembrane system can be advanced within the existing pond footprint to support continued regulatory compliance and operational reliability while the District pursues the long-term reinforced concrete pond replacement.

This proposed scope builds directly on the design criteria, site understanding, and interim approach developed through the prior evaluation. WSC is prepared to move efficiently into design by confirming field conditions, coordinating with liner system vendors, and developing bid-ready documents for an interim liner system that supports the District's near-term operational needs and long-term replacement strategy.



WSC evaluated four long-term alternatives and determined the reinforced concrete pond alternative was the only concept that met all District criteria.

Approach

WSC will advance the interim liner design efficiently by building on the pond evaluation, District input, and liner vendor coordination already completed. The goal is to produce a practical bid package for a temporary liner system that can be constructed during the 2027 dry-weather season while maintaining WWTP operations.

Build the design around field conditions and operations. A key focus of the design will be resolving how the liner system fits within the existing ponds. The ponds include penetrations, valves, structures, bridges, and other appurtenances that will affect liner limits, terminations, anchorage, demolition, and special detailing. WSC's site verification effort will focus on these design-critical interfaces and will include coordination with District operations staff to understand outage limitations, drawdown and dewatering assumptions, access, staging, sequencing, and opportunities to minimize operational impacts during installation.

Focus engineering effort where it adds most value. WSC has already begun coordinating with liner system vendors familiar with this application and will continue that coordination through design. This allows WSC to use established liner assemblies, details, installation practices, testing requirements, and QA/QC procedures where they are appropriate, while focusing project-specific design effort on the conditions unique to the District's ponds, including terminations, penetrations, structures, bridges, anchorage, demolition, and operational constraints. This approach will help control design effort, reduce ambiguity in the bid documents, and help contractors price the work based on realistic installation requirements rather than assumptions.

During bidding and construction, WSC's role will reflect the level of support the District has requested. The District has indicated that it will rely on in-house staff for many procurement and construction administration functions, so WSC's support will be targeted to the areas where the design team adds the most value: responding to bidder questions, reviewing technical submittals, responding to design-related RFIs/RFCs, attending selected construction meetings, preparing record drawings, and making as-needed site visits when field conditions or installation questions require design-team input.

Maintain momentum toward the 2027 construction window. WSC will support the 2027 construction window by maintaining a design schedule that works backward from the District's target advertisement date of April 2, 2027. To support that schedule, WSC will identify District review points early, provide focused review packages at the preliminary and 90% milestones, and address comments promptly so the project can move into bidding on time.



This scope of work outlines the services to be provided for design and construction-phase support for interim improvements to WWTP Ballast Ponds 1 and 2, based on the findings and recommendations of the WWTP Pond Evaluation and Alternative Analysis. The work includes project management and coordination, confirmation of the design basis, vendor coordination, preparation of engineering drawings and specifications, and support during bidding and construction.

The results of this work will provide the District with bid-ready documents for a temporary liner system intended to maintain containment and continued pond operation while the District pursues funding, permitting, and implementation of the long-term pond replacement.

Task 1 Project Management and Coordination

This task supports successful project delivery through ongoing progress reporting, schedule and budget tracking, coordination, subconsultant oversight, and quality assurance.

1.1 Project Administration and Coordination

- Prepare monthly progress reports to be submitted with each invoice.
- Develop and update the project schedule based on progress and District's direction.
- Manage subconsultants.

1.2 Meetings

- Hold once-monthly status calls (up to 9 meetings, 30 minutes each) to review progress, schedule, project needs, decisions, and next steps.

Deliverables: (1) Project schedule (initial and one subsequent update).
(2) Monthly progress reports and invoices

Assumptions: (1) Project duration is assumed to be up to 12 months from notice to proceed through construction completion. Construction phase duration is estimated at three months.

Task 2 Interim Containment Design

The purpose of Task 2 is to develop construction-ready design documents for the interim liner system for WWTP Ballast Ponds 1 and 2. The design will include confirmation of field conditions and design criteria, preparation of design drawings and technical specifications, coordination with liner system vendors, and preparation of opinions of probable construction cost.

2.1 Site Verification and Topographic Survey

- Perform a topographic survey of the pond perimeters, liner termination areas, anchor trench alignments, and key appurtenances.

- Conduct one site visit (up to 2 hours) to review:
 - Existing conditions,
 - Pond outage constraints,
 - Drawdown and dewatering assumptions,
 - Liner limits,
 - Anchor trench locations,
 - Pipe penetration and structure interface conditions,
 - Construction access, staging areas, and construction sequencing considerations.
- Conduct one kickoff meeting (one hour in duration) with the District staff to review scope, schedule, and deliverables. The kickoff meeting may be combined with the site visit or conducted virtually.

2.2 Preliminary Design

- Confirm the design criteria for the interim liner system, including required service life, liner limits, installation constraints, leak detection requirements, and acceptance testing requirements.
- Coordinate with liner system manufacturers or vendors to confirm recommended liner system materials, installation requirements and specifications, seam testing requirements and construction quality control, leak detection approach, anchor trench configuration, concrete backfill requirements, and termination details.
- Prepare a Basis of Design Memorandum, including:
 - Plans equivalent to 30% design
 - A draft list of specifications
 - An Engineer's Opinion of Probable Construction Costs (AACE Class 5).
- Facilitate a virtual design review meeting (up to one hour) with the District staff at the Preliminary Design completion milestone.

2.3 Detailed Design (90% and Final)

- Review and incorporate applicable revisions from the Basis of Design Memorandum and develop the interim containment design to the 90% and final design level.
- Develop engineering design drawings in AutoCAD. Design drawings will be developed using industry-standard scales and English (U.S.) engineering units. A preliminary listing of drawings anticipated for the project is included in Table 2.
- Develop Engineer's Opinions of Probable Construction Cost at the 90% and final design milestones, including a proposed bid item list to support the District's preparation of the front-end bid forms.
- Develop technical specifications in Construction Specifications Institute (CSI) format using Microsoft Word. At the 90% design level, specifications will focus on major items. Where appropriate, requirements may be incorporated directly onto the

drawings to improve clarity and reduce duplication. A preliminary listing of technical specifications anticipated for the project is included in Table 1.

- Facilitate a virtual design review meeting (up to one hour) with the District staff at the 90% completion milestones.
- Provide project-specific technical input to support the District's preparation of front-end specifications, including draft bid items, bid item descriptions, measurement and payment approach for incorporation into Section 00 41 00 Bid Forms, and sequencing and construction constraints for incorporation into Section 01 72 00 Construction Sequencing and Constraints.

Deliverables: (1) Topographic survey data and surface model in Civil 3D, with signed and sealed topographic survey documentation prepared by the licensed surveyor.
(2) One draft and one final Basis of Design Memorandum.
(3) 90% and final design drawings.
(4) 90% and final technical specifications.
(5) Project-specific responses to District questions regarding front-end specifications, as requested.
(6) 90% and final Engineer's Opinion of Probable Construction Cost.
(7) Review meeting agenda and minutes in Adobe pdf format.

Assumptions: (1) Field work will be coordinated with District staff to avoid conflicts with active infrastructure and operations.
(2) Review meetings will be held virtually.
(3) The District will prepare the front-end specifications. WSC will provide project-specific technical input for incorporation into the District's front-end specifications, including bid items, bid item descriptions, measurement and payment approach, and construction sequencing and constraints.

Task 3 Bid Phase Support & Procurement

The purpose of Task 3 is to ensure the design intent is clearly conveyed to prospective contractors and that the District receives responsive and competitive bids.

3.1 Pre-bid Conference

- WSC will schedule and conduct a pre-bid conference and site visit. WSC will make note of design related questions posed during the conference and discuss response approach with the District.

3.2 Addenda Preparation and Coordination with Bidders

- Respond to bidder inquiries, prepare one addendum.

Deliverables: (1) Up to one addendum, including responses to Bidders' questions.

Assumptions: (1) The District will advertise the project, receive bids, issue addenda, and manage procurement requirements.

(2) The District will perform bid evaluation, contract preparation, notice of award, and notice to proceed.

(3) WSC's bid-phase support will be limited to technical input related to the design documents, bidder questions, and construction contracting support.

Task 4 Engineering Services During Construction

This task provides engineering services during construction to support implementation of the interim liner design. WSC's construction-phase role will include technical submittal review, responses to design-related RFIs/RFCs, participation in selected construction meetings, record drawing preparation, and as-needed field visits to clarify design intent or provide installation guidance.

4.1 Conformed Construction Documents

- Generate conformed plans and specifications based on the addenda prepared and the executed contract. WSC will provide a digital copy (pdf), suitable for full size (22"x34") reproduction by a local printer for distribution of the signed conformed plans and specifications.

4.2 Pre-Construction Planning & Conference

- Review the Contractor's preliminary construction schedule and submittal schedule for pre-construction planning purposes, including identification of technical submittals requiring WSC review, long-lead items that may affect construction sequencing, and construction activities that may require design-team input.
- WSC will organize, conduct, and document one pre-construction conference, including preparation of meeting agenda and minutes.

4.3 Submittal Review

- Review shop drawings submitted by the Contractor for compliance with the Contract Documents and provide responses to the Contractor. Maintain and update a record of submittals and review comments.
- The budget is based on reviewing ten technical submittals, including four additional re-submittals.

4.4 Request for Clarification/Request for Information (RFC/RFI) Responses

- Respond to RFCs and RFIs and coordinate with the potential change order process (see below). The budget is based on responding to three RFCs/RFIs.

4.5 Construction Progress Meetings

- Attend construction progress meetings (up to 1 hour) during active construction to review work progress, upcoming activities, schedule, submittals, RFIs/RFCs, field issues, inspection observations, and items requiring District or design-team input. Meetings may be attended virtually. The budget is based on attending up to three construction progress meetings.

4.6 Record Drawings

- Based on changes noted on the redline record drawings maintained by the Contractor and the Owner's Resident Project Representative, WSC will prepare final record drawings in AutoCAD.

4.7 Construction Support

- Conduct up to three site visits, if requested by the District, to review field conditions or installation questions that require in-person design-team input to clarify design intent or provide installation guidance.
- Provide written follow-up, as needed, documenting the issue reviewed and WSC's clarification or recommended approach.

Deliverables: (1) One set of conformed construction documents in PDF format.
(2) Response to ten technical submittals and four resubmittals.
(3) Response to up to three RFCs/RFIs.
(4) One set of record drawings in DWG and PDF formats.
(5) Pre-construction conference agenda and minutes.
(6) Design clarification/site visit notes, as needed.

Assumptions: (1) Construction staking will be performed by the Contractor.
(2) Construction phase duration is estimated at three months.
(3) The District will provide day-to-day construction inspection. WSC field visits are limited to as-needed design clarification and installation guidance and do not include full-time inspection, day-to-day construction observation, or contractor quality control testing.
(4) The District will review the Contractor's construction schedule after the pre-construction conference, prepare change orders, and review Contractor pay applications. WSC will review the Contractor's preliminary construction schedule and submittal schedule for pre-construction planning purposes only.

Preliminary List of Technical Specifications

The final specification list will be confirmed during design and may include separate demolition and anchor system specifications if warranted by the final design approach.

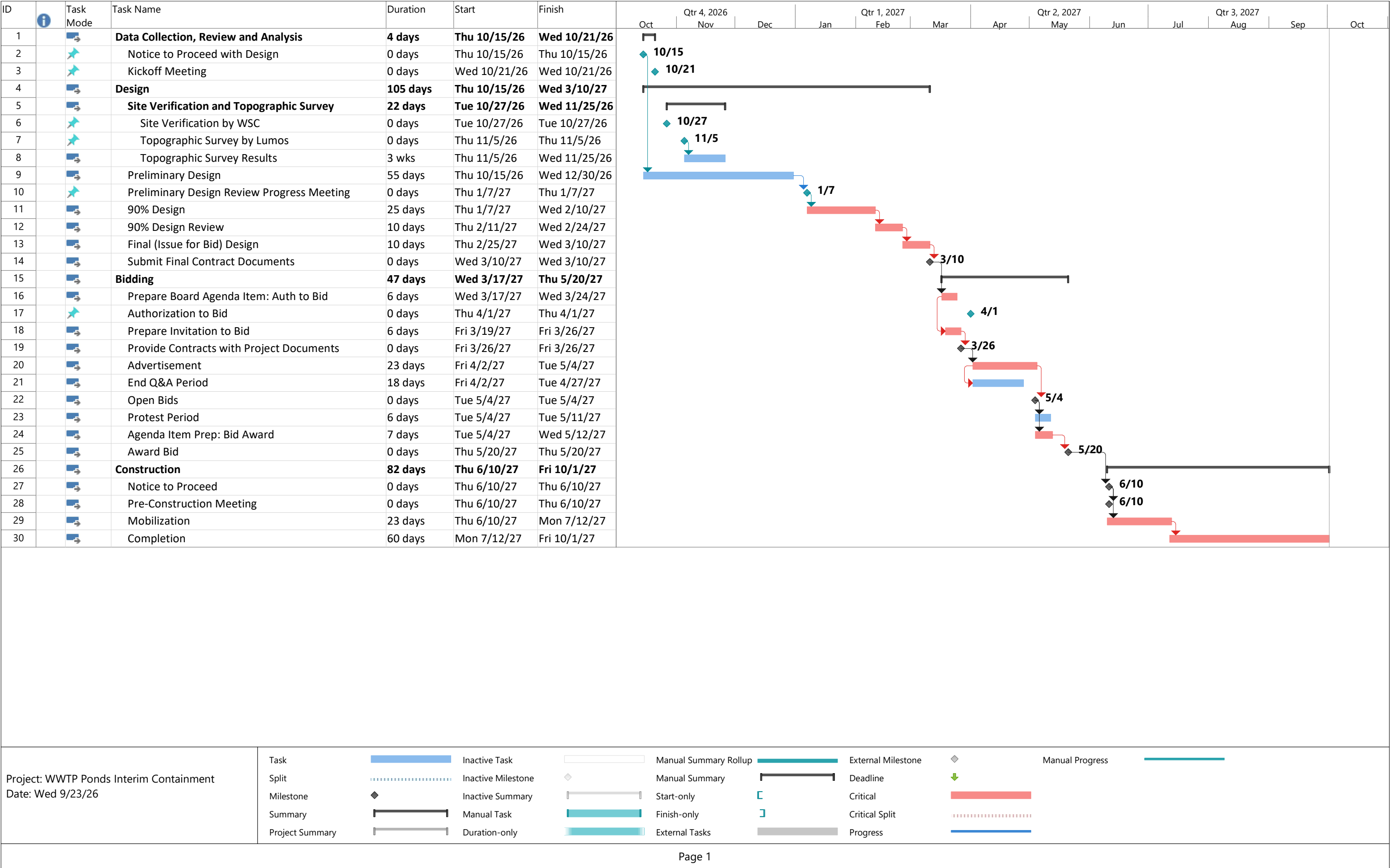
Table 1: Preliminary List of Technical Specifications

DIVISION 03 – CONCRETE	
03 30 00	CAST-IN-PLACE CONCRETE
DIVISION 31 – EARTHWORK	
31 23 19	DEWATERING
31 23 33	TRENCHING AND BACKFILLING
DIVISION 33 – UTILITIES	
33 47 13	POND AND RESERVOIR LINERS
DIVISION 40 – PROCESS INTEGRATION	
40 05 00	PROCESS PIPING AND APPURTENANCE COORDINATION

Preliminary List of Drawings

Table 2: Preliminary List of Drawings

No.	Sheet No.	Drawing Description
General		
1	G1	Cover Sheet, List of Drawings, and Location Map
2	G2	General Notes, Abbreviations, Symbols
3	D1	Demolition
Civil		
4	C1	Existing Conditions, Work Limits, Staging, and Access Plan
5	C2	Liner System and Anchor Trench Plan
6	C3	Liner System and Anchor Trench Details
7	C4	Liner Termination and Penetration Details 1
8	C5	Liner Termination and Penetration Details 2
9	C6	Valve Operator Modifications



Cost Estimate

Task No. Task Description		WSC											CME	Lumos & Associates	ALL FIRMS
		Technical Advisor (QA/QC)	Principal in Charge (PIC)	PM & Senior Engineer	Project Engineer	Project Admin	Field Inspector	CAD Drafter	WSC Labor Hours	WSC Labor Fee	Expenses	WSC Fee	Labor Fee	Labor Fee	Total Fee
		Jeff Lawrence	Tony Barela	Michelle Heinrichs	Hannah Dasyam	Roxanne Collins	Adrianna Lemanek	Colby Harrington							
Billing rates, \$/hr		\$415	\$330	\$278	\$188	\$186	\$177	\$163							
1	Project Management														
1.1	Project Administration and Coordination			30	8	16			54	\$ 12,820	\$ -	\$ 12,820			\$ 12,820
1.2	Meetings	12						12	\$ 3,336	\$ -	\$ 3,336			\$ 3,336	
SUBTOTAL		0	0	42	8	16	0	0	66	\$ 16,156	\$ -	\$ 16,156	\$ -	\$ -	\$ 16,156
2	Interim Containment Design														
2.1	Site Verification and Topographic Survey	1	1	9	16				27	\$ 6,255	\$ 100	\$ 6,355		\$ 16,401	\$ 22,756
2.2	Preliminary Design	5	3	20.5	52	12			92.5	\$ 20,496	\$ -	\$ 20,496	\$ 4,200	\$ 24,696	
2.3	Detailed Design (90%, and Final)	6	4.5	34	84			108	236.5	\$ 46,823	\$ -	\$ 46,823			\$ 46,823
SUBTOTAL		12	8.5	63.5	152	0	0	120	356	\$ 73,574	\$ 100	\$ 73,674	\$ 4,200	\$ 16,401	\$ 94,275
3	Bid Phase Support & Procurement														
3.1	Pre-bid Conference			8	8				16	\$ 3,728	\$ -	\$ 3,728			\$ 3,728
3.2	Addenda Preparation and Coordination with Bidders	2			4				6	\$ 1,308	\$ -	\$ 1,308			\$ 1,308
SUBTOTAL		0	0	10	12	0	0	0	22	\$ 5,036	\$ -	\$ 5,036	\$ -	\$ -	\$ 5,036
4	Engineering Services During Construction														
4.1	Conformed Construction Documents	1		2	4			4	11	\$ 2,375	\$ -	\$ 2,375			\$ 2,375
4.2	Pre-Construction Planning & Conference	8		8				16	\$ 4,864	\$ 100	\$ 4,964			\$ 4,964	
4.3	Submittal Review			11	22				33	\$ 7,194	\$ -	\$ 7,194			\$ 7,194
4.4	RFC/RFI Responses	1.5			6				7.5	\$ 1,545	\$ -	\$ 1,545			\$ 1,545
4.5	Construction Progress Meetings		2	6	8				16	\$ 3,832	\$ -	\$ 3,832			\$ 3,832
4.6	Record Drawings	3.5			14	21			38.5	\$ 7,028	\$ -	\$ 7,028			\$ 7,028
4.7	Construction Support	2	7.5	16	15				40.5	\$ 10,573	\$ -	\$ 10,573			\$ 10,573
SUBTOTAL		3	17.5	48	69	0	0	25	162.5	\$ 37,411	\$ 100	\$ 37,511	\$ -	\$ -	\$ 37,511
COLUMN TOTALS		15	26	163.5	241	16	0	145	606.5	\$ 132,177	\$ 200	\$ 132,377	\$ 4,200	\$ 16,401	\$ 152,978

10% mark-up on direct expenses; 15% mark-up for sub-contracted services
Mileage will be reimbursed at the prevailing federal milage reimbursement rate in effect at the time of travel
Rates are subject to revision as of January 1 each year.

PROJECT TEAM RESUMES

Tony Barela ^{PE}

PRINCIPAL IN CHARGE

Tony Barela is a principal engineer and former public utility director and engineer with more than 26 years of experience in water system management, operations, and design. He brings extensive leadership in developing and guiding high-performing teams, delivering strategic plans, managing multi-million-dollar capital improvement programs, and delivering project with complex technical and regulatory requirements. Tony is known for fostering regional collaboration and maintaining a strong focus on achieving successful outcomes for both internal teams and public utility clients.

REPRESENTATIVE PROJECTS

Capital Improvement Program Management, San Juan Water District, Fair Oaks, CA. Director of Operations. Collaborated with the Director of Engineering in the planning, design, and construction of complex water system capital projects supporting both retail and wholesale operations. Managed operations and projects within the CIP, including oversight of consultants and contractors, coordination with operations staff, and alignment with District safety and regulatory compliance programs. Projects were executed to minimize impacts to ongoing operations while maintaining compliance with State and Federal regulations.

San Juan Retail System Master Plan, San Juan Water District, Granite Bay, CA. Client Project Manager. Client for delivery of an updated Retail System Master Plan prepared by WSC staff. Project including updating the hydraulic model and using the model to analyze the system to determine recommended improvements. Oversaw consultants work and represented the District for updating the Retail System demands and future projections, analyzing water system to identify deficiencies, and prioritizing future projects. Influenced final decision on future projects to be incorporated into the District's Capital Improvement Program.

Westwood & Moore Road Groundwater Wells, Lincoln, CA. Design Engineer. Two domestic groundwater production wells. The pump station and site design includes well pump and mechanical piping features, chlorination facilities, site grading and drainage and a surge analysis for the 5 mile, 18 inch potable water main.

Rio Linda Well 14 Replacement Project, Rio Linda Elverta Community Water District, CA. Project Manager/Lead Design Engineer. Design for a domestic water production well for Rio Linda Elverta Community Water District. The new 2,500 gpm station will replace existing well sites that no longer meet regulatory standards. The station will be connected directly to the water system and will be operated by use of a variable frequency drive. The new station includes a single vertical turbine pump, chlorine treatment, arsenic treatment, backwash/ recycle storage tank and pump system, emergency backup generator, SCADA, and provisions for future treatment and water storage.

Westwood Well - Del Webb Corporation, Lincoln, CA. Project Engineer. Assisted in the design of a new 1,000 gpm domestic water production well, which will serve the Sun City Lincoln Hills development. The well design includes well casing, seal, screening, and packing materials. The pump station and site design includes well pump and mechanical piping features; chlorination facilities; site grading and drainage; paving; fencing and gates; and driveway. Provided surge analysis for the 5 mile, 18 inch potable water main. Utilized the SURGE5 program, proposed pipeline layout, and elevations to create an appropriate model of the system.

Moore Road Well - Del Webb Corporation, Lincoln, CA. Design Engineer. Design of a new 1,000 gpm domestic water production well, which will serve the Sun City Lincoln Hills development. The well design includes well casing, seal, screening, and packing materials. The pump station and site design includes well pump and mechanical piping features, chlorination facilities, site grading and drainage, paving, fencing and gates, and driveway.



EDUCATION

BS, Civil Engineering, California Polytechnic State University, San Luis Obispo

PROFESSIONAL REGISTRATIONS

Professional Engineer - Civil, California, No. C64830

Registered Construction Inspector - RCI #5934

Tony Barela ^{PE} continued...

Also provided engineering services including submittal and change order review, answered contractor questions, and provided assistance to the client during construction.

Booster Pump Stations Optimization Project, San Juan Water District, Granite Bay, CA. Client Project Manager. Worked with and managed WSC staff as a consultant to evaluate the District's distribution system and determine improvements to increase efficiency, extend the life of assets, and reduce operational costs. The project assessed pump stations to determine whether pumps are appropriately sized for the application, identified pumps first in line for replacement and opportunities to address pump limitations through operational modifications or VFD integration, and recommended ways to optimize water storage and distribution pressure management. The District is using this study to refine run-time hours between pumps and to manage pumped flow to obtain best efficiency possible. Additionally, the study is being used to manage pump replacement strategy to meet current day demands.

Stafford Street Pipeline Project, City of Folsom CA. Lead Design Engineer. Served as lead project engineer for the design on 500 feet of 8-inch C900 pipeline. The new waterline replaced an existing 16" steel pipeline that had become a maintenance issue due to leaks. The project included tying into the City's existing transite water system, replacing service connections to local business users and abandoning a 16" steel pipeline.

Zone VI Pump Station, City of Folsom, CA. Project Engineer. Served as project engineer for the plan and specification (P&S) review of two booster pump stations for the Empire Ranch development. Worked with the City and the design engineer to provide design P&S that met with the City's needs. Provided engineering services during construction including submittal review, RFI response, and specialty inspection of mechanical systems.

Jenny Lind Elevated Storage Tank, Calaveras County Water District, CA. Provided design plans and specifications for a 200,000 gallon elevated spherical storage tank for the town of Jenny Lind. The tank replaced an older redwood tank that was destroyed during a brush fire in the hills of Calaveras County. The new spherical steel tank stands approximately 85 feet and has an operating range of 30 feet. SCADA antennas were installed to enhance the District's communications and a water circulating feature was included to enhance mixing of the water.

72-Inch Raw Water Pipeline Project, San Juan Water District, Granite Bay, CA. Project Manager/Senior Engineer. Served as project manager for the design and construction of approximately 3,500 linear feet of 72-inch steel raw water pipeline extending from Folsom Dam to the Hinkle Wye. The project included additional sections of 60-inch and 42-inch pipeline, as well as two 121-foot-tall steel pipeline towers. Managed consultant coordination, contractor oversight, and construction sequencing for a critical conveyance facility.

Fair Oaks 40-Inch Pipeline Rehabilitation Project, San Juan Water District, Granite Bay, CA. Project Manager/Senior Engineer. Managed the rehabilitation of a critical 40-inch treated water transmission pipeline, including work within the American River Canyon crossing, extending the useful life of aging infrastructure.

Caperton Canal Diversion, Del Webb Corporation, Lincoln, California. Provided design for an in-channel long weir and turn-out structure with a Waterman downward opening sluice gate to monitor flow for Del Webb from the Caperton Canal.

Clarifier and Lime Tower/Thickener Upgrades San Juan Water District, Granite Bay, CA. Client Project Manager. Managed the preliminary design, final design, and implementation of an upgrade at the District's water treatment plant, delivered by WSC as the consulting design engineer. Provided alternatives and design inputs and reviews for improvements. Improvements included: adding O&M access ladders to the bottom of each thickener, replacing the coatings, pipeline, and bag filter for the Lime Silo, and completing exterior coating and other ancillary improvements.

Sedimentation Basins Launder Preliminary Design Analysis, San Juan Water District, Granite Bay, CA. Principal in Charge. Providing project oversight for the condition assessment of existing sedimentation tank launders and development of retrofit and replacement alternatives. Supervised junior staff and subconsultants and reviewed technical work for accuracy and scope compliance.

Water Treatment Plant Sedimentation Basin Rehabilitation, San Juan Water District, Granite Bay, CA. Project Manager/Senior Engineer. Led the rehabilitation of two sedimentation basins, including the replacement of structural members, launder systems, settling tubes, and restoration of concrete basin walls. Coordinated design and construction activities to maintain treatment capacity during construction.

Hinkle Reservoir Cover and Liner Replacement Operations Project, San Juan Water District, Granite Bay, CA. Operations Lead/Regional Coordination Manager. Led operations support and regional coordination for reservoir cover and liner replacement, including multi-agency coordination, stakeholder outreach, and board-level presentations. Ensured uninterrupted service during a planned reservoir outage.

Bowman Water Treatment Plant Filter Gallery, Placer County Water Agency, CA. Provided design and construction management of pipeline modifications, metal building enclosure, valve hoisting system, electrical and lighting systems, pipe support system, and new catwalk and access facilities. The design also included grading and paving around the site.

Michelle Heinrichs ^{PE}

PROJECT MANAGER

Michelle is a process mechanical engineer with 10 years of experience, specializing in water systems. Her expertise includes process mechanical design, construction management, and operational support for water treatment plants, booster stations, reservoirs, and pipelines. She has hands-on experience troubleshooting plant operations by performing bench-scale testing and equipment inspections to optimize treatment and finished water quality. This has allowed her to develop effective standard operating procedures used in new operator training to ensure seamless day-to-day function of water treatment facilities. Michelle's experience in planning and regulatory compliance includes climate change adaptation, water treatability studies, groundwater quality investigations, and water facility permitting.

REPRESENTATIVE PROJECTS

Wastewater Treatment Plant and Field Station Condition Assessment, South Tahoe Public Utilities District, CA. Project Manager. WSC is evaluating critical electrical, structural, and piping assets at the District's wastewater treatment plant and pump stations. The project includes asset prioritization, development of condition assessment budgets for each asset, replacement cost analysis, and ranking for assets. To meet the District's goals, final deliverables include an asset roadmap that provides clear guidance and prioritization for future actions by the District. This includes actively engaging District staff, leveraging institutional system knowledge, and Business Case Screenings to provide an early look at asset values and assessment priorities.

Stanford Sierra Camp Generator Replacement Project South Tahoe Public Utilities District, CA. Project/Design Engineer. Planning, design, and construction of a new emergency generator building to support the operation of Fallen Leaf Lake Pump Stations No. 1-3. She oversaw drawing production, coordinated the work of other discipline leads to prepare an Issued-for-Bid package of drawings and specifications, supported preparation of the project cost estimate and schedule, provided engineering services during construction (response to RFIs, submittal reviews, construction inspection).

Wastewater Treatment Plant (WWTP) Ballast Pond Evaluation and Alternative Analysis, South Tahoe Public Utility District, South Tahoe, CA.

Project Manager. Managed condition assessment of existing WWTP ballast ponds and development of rehabilitation and replacement alternatives. Supervised junior staff and subconsultants and reviewed technical work for accuracy and scope compliance.

Atikameg Water Treatment Plant, Whitefish Lake First Nation #459. Lead Process Mechanical Engineer. The \$14.5M, 0.5 MGD water treatment plant for a remote northern community was a design-build project. The key plant processes include chemical pretreatment of raw groundwater, greensand filtration, reverse osmosis, and chlorination. As part of the process mechanical design, Michelle conducted hydraulic analysis of the water delivery and treatment system, and sized critical components such as plant piping and valving, raw water and distribution pumps, chemical systems, treatment units, process waste components, and the clearwell. Her role involved coordinating with other engineering discipline leads and vendors to avoid conflicts, overseeing P&ID production, and liaising with the regulator to secure a water rights license. During the construction phase, she was responsible for reviewing and approving shop drawings, responding to RFIs, performing site inspections to ensure construction quality and to review progress against payment requests, and approving commissioning plans.



EDUCATION

BS, Civil Environmental Engineering,
University of Alberta

PROFESSIONAL REGISTRATIONS

Professional Engineer - Association of
Professional Engineers and Geoscientists
of Alberta

"When we do our jobs well, we impact not only the people living in our communities today, but also future generations. It's a great responsibility that I find very motivating."

Michelle Heinrichs

Grovedale Water Treatment Plant, Municipal District of Greenview No. 16.

Construction Project Engineer. The \$10M Grovedale water treatment plant was designed to supply a growing community as well as industry in Northern Alberta with potable water needs for the next 20 years. The plant includes reverse osmosis and chloramination as its main processes and relies on groundwater as its raw water source. Responsible for budget, progress, and schedule tracking for the construction phase of the project. Responsible for arranging engineering inspections to ensure construction quality and adherence to technical specifications. Responsible for ensuring the prime contractor's inquiries (RFIs) are addressed by all engineering disciplines, shop drawings are processed in a timely manner, progress payments and scope changes are approved by Project Manager and Client. Responsible for resolution of construction issues and ensuring that safety protocols are followed on site.

Operational Support for Various Water Treatment Plants (Town of Vermillion, Municipal District of Opportunity, Town of Grande Cache, Saddle Hills County, Frog Lake First Nation, Blueberry River First Nation, Community of Bridge River, Town of Rainbow Lake, Town of Peace River; Alberta and British Columbia).

Process Engineer. Provided support to water treatment plant operators across western Canada by assisting with treated water quality troubleshooting. Performed jar testing onsite to optimize chemical (coagulant, PAC) dosages. Collected water samples at the plant and at select residents' homes for laboratory sampling. Performed plant equipment assessments and recommended improvements. Developed Standard Operating Procedures (SOPs), which served to provide operational staff with a reference document to assist with and guide the daily operational needs as well as to train new staff.

Pump Station Optimization, San Juan Water District, CA.

Project Engineer. Evaluation of the District's distribution system to determine where improvements can be made to increase efficiency, extend to the life of existing assets, and reduce operational costs. Responsible for assessment of the District's pump stations to determine whether pumps are appropriately sized for the application, identification of pumps first in line for replacement, identification of opportunities to address pump limitations through operational modifications or VFD integration, and for recommending ways to optimize water storage and distribution pressure management.

Folsom Water Vision, City of Folsom, CA.

Engineering Support. Supported development of the City's first 50-year integrated water management plan to guide long-term decisions that enhance water supply reliability, resilience, and sustainability. Conducted a comprehensive inventory of existing water infrastructure and storage assets, identifying key vulnerabilities and gaps in system redundancy. Participated in development of the portfolio-based planning framework and took part in stakeholder engagement activities involving a 25-member citizen stakeholder group, City Council, and the Utilities Commission.

Samaritan Pacific Communities Hospital Water Resiliency Project, Samaritan Health Services, Newport, OR.

Project Engineer. Project Engineer for retrofit of the hospital's water service. Performed the preliminary design of an above-ground 373,000 gallon emergency potable water reservoir. The project has been approved for the FEMA

Hazard Mitigation Grant Program and is anticipated to be fully funded through federal and state matching funds.

Treatability Assessment Study, Loon River First Nation, Alberta.

Process Engineer. As Process Engineer, supported the development of design criteria, treatment objectives, and candidate treatment processes to establish treatability of surface water, groundwater, and blended water for the Loon River First Nation's Water Treatment Plant.

Savanna Water Supply System, Saddle Hills County, Alberta.

Project and Process Engineer. Completed a water treatability assessment, facilities planning, and preliminary design of the County's greenfield water treatment plant and associated infrastructure. Key tasks included raw water characterization and bench-scale testing, site configuration, system hydraulic analysis, preliminary sizing of the raw and treated water storage and conveyance systems, as well as assessment of regulatory requirements and project risks.

Drinking Water Infrastructure Risk & Vulnerability Study, Alberta Innovates.

Project and Process Engineer. The goal of the project was to assess vulnerability of the province-wide water infrastructure to the effects of climate change. Responsible for performing infrastructure assessments, interviewing water treatment plant operators, collaborating with climate scientists to obtain input on expected climate variability, creating a risk assessment matrix for data analysis, and assessing expected risk posed by low-flow and high-flow events to each of the 48 facilities selected for assessment.

Wastewater and Water Climate Adaptation Project, City of Santa Barbara, CA.

Water Lead. Performed infrastructure vulnerability analysis, risk assessment, and developed climate change adaptation options for coastal area infrastructure threatened by shoreline erosion, including distribution and sewer pipelines, ocean outfall and intake, and lift station. Analyzed wastewater flows and loads as part of wastewater recovery facility relocation planning. Supported Project Manager in project execution.

San Lucas County Water District WWTP Improvements Alternatives Analysis, RCAC, San Lucas, CA.

Project Manager. Managed a wastewater treatment alternatives analysis, supervising junior staff and subconsultants and reviewing technical work for accuracy and scope compliance. Led the development of a CWSRF-compliant report that informed the City's long-term wastewater management approach and enabled CWSRF funding application. Project scope included facilities assessment, wastewater characterization, hydraulic analysis, site and electrical planning, I&I analysis, treatment process alternatives development, biosolids management evaluation, life-cycle cost estimating, and regulatory risk management support.

Sedimentation Tank Launderers Preliminary Design Analysis, San Juan Water District, Granite Bay, CA.

Project Manager. Managed condition assessment of existing sedimentation tank launderers and development of retrofit and replacement alternatives. Supervised junior staff and subconsultants and reviewed technical work for accuracy and scope compliance.

Jeff W. Lawrence^{PE}

TECHNICAL ADVISOR & QA/QC

Jeff Lawrence brings 35 years of engineering experience centered on a balance of planning studies and detailed design, as well as construction management and operations optimizations. He has served as project manager/engineer for preparation of dozens of water system capital improvement plans for water and sewer systems throughout the Central Valley and Bay Area. Jeff's experience embodies virtually all aspects of water resources engineering and all the infrastructure and equipment associated with planning and designing facilities to produce, pump, store and convey water and wastewater. His experience includes project/program management of water treatment, storage, transmission and power generation systems; water resources planning and recycled water planning; design, construction and operation; water system network modeling; infrastructure rehabilitation; industrial facilities process engineering and optimization; design-build project management; stormwater design; and quality control.

REPRESENTATIVE PROJECTS

On-Call Hydraulic Modeling, South Tahoe Public Utilities District, CA. QA/QC. IWSC currently has active on-call contracts for both sewer and water system modeling. Providing QC on the the water modeling services, incouding water system modeling for the Tahoe Keys Marina.

Treatment Facility and Field Pump Station Asset Management Condition Assessment, South Tahoe Public Utilities District, CA. Field Condition Assessment Lead. Assisting the South Tahoe PUD in addressing aging infrastructure and assets and planning for improvements that systematically increase system reliably in a predictive and affordable manner. Responsible for condition assessment and analyses of alternatives using Business Case Screenings (BCSs) to provide an early look at asset values and assessment priorities.

Ella Well Site Equipping, Citrus Heights Water District, Citrus Heights, CA. QA/QC & Technical Advisor. Assisted the design of a groundwater well head, which included an ASR component allowing the client to store groundwater during periods when system capacity exceeds demand. Worked with client to select an appropriate ASR technology, and designed wellhead equipment. Design components included a well building with room for piping, electrical and chlorination systems, perimeter

fencing, site grading and other improvements.

Church Well 25 Equipping, Golden State Water Company, Rancho Cordova, CA. QA/QC & Technical Advisor. Provided design of a 1,000 gpm well head equipping and treatment system. Design work included relocation of an existing perchlorate treatment system, pump sizing, and well headworks. The design included a variable frequency drive to meet operational well capacity despite treatment capacity limitations and fluctuating pressure loss. Additional facility improvements included installation pump to waste, chlorination system, a CMU perimeter wall, and facility landscaping.

Pure Water Soquel Injection Wells, Soquel Creek Water District, Soquel, CA. QA/QC. Pure Water Soquel is a groundwater replenishment and seawater intrusion prevention project. Provided QA/QC for designs of civil site improvements at three recycled water injection well sites including piping and valving, well backwash pumps, buried backwash water equalization tanks, electrical, telemetry, site grading and finishing, and well operation procedures. Prior to the design, conducted a well siting study.

Rose Parade Way Treatment Plant, Pipeline, Pumping Station, and Storage Tank, Sacramento, CA. Design Lead. Led the design of the manganese treatment process and provided technical oversight for completing the design and construction services



EDUCATION

Bachelor of Science, Civil Engineering,
California State University, Sacramento,
1990

PROFESSIONAL REGISTRATIONS

Professional Civil Engineer, California,
No. 54303, 1993

Project Management Professional,
1458731, 2011

“I dive into every project with a vision for what is possible and embrace a collaborative approach with my clients to make that vision a reality.”

Jeff Lawrence

for a groundwater treatment plant, including well completion, treatment, water mains booster station and a 2 million-gallon (MG) reservoir. This project received a “Design of the Year” award from the American Public Works Association. Highlights of the system include approximately 1,000 linear feet (LF) of 12-inch-diameter distribution pipeline; new off-site well equipped for 1,800 gpm including site design; new manganese treatment system including backwash tank, chlorination facility, and control system; innovative methane removal system eliminating the need for a stripper; 2-mg steel reservoir with associated piping; and a 3,000 gpm pumping station with chlorination and fluoridation facility.

Well No 32, Davis, CA. Project Engineer. Provided test well engineering services, engineering design, and construction observation for a new 1,500-foot-deep test well. Provided assistance to the City during construction bidding and contractor selection, as well as technical inspection services. A trenchless method to connect the well was recommended, which saved time and reduced project impacts.

Water Supply Well, Orangevale, CA. Design Engineer. Prepared the design and completed permitting for a water supply production well Orangevale Water Company. When the water quality of the well did not meet the drinking water standards, provided technical expertise recommending solutions for treatment. The project included meetings with the company board, San Juan Water District, and staff/board presentations.

Sheridan Well, Storage Tank, Pipeline, and Pumping Station, Sheridan, CA. Project Manager. Designed new groundwater supply well, storage reservoir, new distribution pipelines, and booster pumping station to provide potable water supply to meet the maximum day demand for the Sheridan Public Water System. Provided pipeline design and assisted the county with new utility easement and with public impacts of the project. The project included a site study for the new facility and submittal of a preliminary engineering report to the U.S. Department of Agriculture (USDA) to meet project grant funding requirements. Also provided complete design services for this project including civil, mechanical, process/electrical and geotechnical services.

Design-Build of a Soil Vapor Extraction (SVE) and Treatment System Design-Build, Sacramento, CA. Project Manager. Project manager for this \$1.2 million design-build construction contract to provide a full scale SVE system for Sacramento Municipal Utility District. Included pilot testing to develop design parameters; design of the full scale system, including well installation; construction of the system; and startup operations to confirm performance compliance. The design team optimized the design to reduce the number of wells required by half, resulting in reduced construction and operational costs.

Coyle Avenue Groundwater Well and Pumping Station, Sacramento, CA. Project Manager. Project manager for design, permitting, and construction support services to install a new groundwater well for Sacramento Suburban Water District. Installed a production well and designed the pumping station and its accompanying building, including chemical storage rooms and an electrical room. Unique aspects of the project included layout design to accommodate future manganese treatment, aesthetic design to address an adjacent school and residential properties, site

screening for visual and noise impact reduction, and careful access layout to minimize impacts and maintain the safety of the adjacent properties. The project included variable frequency drive (VFD) pumping and full SCA,DA integration with the district’s system.

Wells 10R, 33, and 2R Design and Construction, Stockton, CA.

Project Manager. Designed three new well sites, including site selection, well designs, well drilling, site designs, disinfection systems, site security, and permitting, as well as construction oversight and operations and maintenance documentation.

Backup Generators for Groundwater Wells, Woodland, CA. Project

Manager. Responsible for design and installation of new backup power generators for four well sites, including electrical upgrades. Completed the design to expand the well sites to accommodate the new backup power generators. The project includes site surveys, civil, electrical, and structural design; and preparation of construction bid documents for the City.

Well Nos 15 and 22 Rehabilitation, Woodland, CA. QA/QC. Provided technical oversight and QA/QC for design plans and specifications for the rehabilitation of two water supply wells. New wells were drilled approximately 50 to 100 feet away from the existing sites, equipped with small sound enclosures, and connected to the existing above-grade piping at each site. Pump control valves and pump-to-waste features were also added to one of the well sites. The project included permitting required from the CA Department of Public Health as well as managing engineering services during construction.

Elevated Water Storage Tank and Transmission System, Woodland, CA.

Project Manager. Project manager for the design of a new 400,000-gallon pedesphere-style elevated water storage tank. The project included site selection, geotechnical investigations, and public outreach. The design included foundations, site grading, security, fencing, electrical and controls engineering, and demolition of an existing elevated water storage tank. Also provided engineering services during the construction of the tank. Highlights of the project included analysis of the City’s existing elevated tank, cost benefit analysis for the selection of tank styles, tank and foundation design, site security design, landscape design, electrical design (including integration of automated meter reading [AMR] and SCA,DA), and design of one mile of transmission piping to connect the new tank to the distribution system.

San Juan Retail System Master Plan Modeling Support, San Juan Water District, Granite Bay, CA. Project Manager.

Jeff Lawrence provided project management for updating the Retail System hydraulic model and using the model to analyze the system to determine recommended improvements. WSC, as a subconsultant, provided modeling support working with HDR’s staff. Updated the Retail System demands and future projections and incorporated the updates into the model, analyzed the water system to identify deficiencies and future projects, conducted workshops with District staff to review model results, analyzed fire flows and created mapping, conducted water age analysis, and developed options for future projects to be incorporated into the District’s Capital Improvement Program. Prepared sections in the master plan report to document the model update and analysis.

Hannah Dasyam ^{EIT}

PROJECT ENGINEERING

Hannah is an Engineer-in-Training with four years of water resources engineering experience. She has designed stormwater systems and has experience with stormwater treatment technologies. She has produced stormwater layouts and construction plans using GIS and AutoCad. She also has experience assisting with permits, environmental compliance documents, and grant applications.



REPRESENTATIVE PROJECTS

Water Distribution System Master Plan, City of Wilsonville, OR. Engineering Support. WSC is updating the City of Wilsonville's 2012 Water Distribution System Master Plan to reflect current conditions, growth, and infrastructure needs. Our phased data collection minimizes staff burden, and demand projections will align with recent planning documents using geospatial analysis and outreach to major water users. We'll refine levels of service through a stakeholder workshop and validate them through system analysis, while assessing and improving the hydraulic model's reliability. Emergency supply options—including wells, interties, and system redundancies—will be evaluated through a structured alternatives analysis. Water quality risks will be identified using a targeted approach, and a flexible, data-driven Capital Improvement Plan will prioritize projects and support long-term budgeting.

Alderwood Pump Station, City of Portland BES, OR. Engineering Support. WSC supported the civil site design of the new Alderwood Pump Station by leading the stormwater management analysis. WSC assessed the predevelopment drainage condition and the proposed post-development drainage condition to quantify the statistical storm flows to be managed per the City of Portland Stormwater Management Manual. WSC coordinated with the City and the Urban Flood Safety & Water Quality District to determine assess whether site drainage could be directed through existing City conveyance systems to the Columbia Slough. Design of the pump station site involves properly sizing the stormwater management facility for treatment and routing new conveyance around a constrained site in coordination with other site improvements. Hannah is helping compile the stormwater report, as well as model and design the stormwater facilities.

Water Master Plan Update, Oak Lodge Water Services, OR. Engineering Support. WSC is updating the Oak Lodge Water Services Water Master Plan. The project includes updating demand projections and updating the hydraulic model. WSC will identify and prioritize necessary improvements for the District's water system to address future needs for water supply, treatment, storage, distribution and capital improvements necessary to deliver clean, safe, potable water services.

Forest Grove Reuse Study, Clean Water Services, OR. Engineering Support. WSC is developing a Recycled Water plan for Clean Water Services (CWS). Thermal compliance at the Rock Creek Water Resource Recovery Facility is the primary driver for the project, with 5 MGD of water to be diverted to reuse by 2040. WSC will develop project alternatives for producing recycled water and recommend a preferred alternative that aligns with the goals of CWS.

Water Distribution System Master Plan Update, Portland Water Bureau, OR. Engineering Support. WSC, in partnership with Carollo Engineers, is updating Portland Water Bureau's (PWB) Distribution System Master Plan to address both the evolution of the distribution system since 2007 and new challenges related to climate change and resiliency. The goal is to deliver a comprehensive plan that identifies current and future deficiencies in the retail distribution system through 2045. WSC is playing central role in project team coordination, facilitating workshops, gathering and analyzing data, and leading the development of key master planning elements such as the overall plan summary, system description, level of service goals, and recommendations for addressing system deficiencies.

EDUCATION

BS, Civil and Structural Engineering,
University of St. Thomas, MN

PROFESSIONAL REGISTRATIONS

Engineer in Training

Adrianna Lemanek^{EIT}

ENGINEERING SUPPORT

Adrianna Lemanek is an Engineer-in-Training with experience supporting water and wastewater engineering projects by drafting and editing technical documents, preparing cost estimates, and reviewing specifications and drawings. She has completed design reviews and markups, developed and updated tracking logs and meeting minutes, and coordinated with vendors and subconsultants for quotes and technical clarifications. She has also performed data collection, GIS/shapefile review, and report updates for planning documents, and has completed permitting and compliance support tasks such as checklist preparation and agency coordination.

REPRESENTATIVE PROJECTS

Bijou Pump Station Rehabilitation, South Tahoe Public Utility District, CA. Engineering Support. Replacement of one of STPUD's most important pump stations that pumps sewage from the gravity collection system to STPUD's wastewater treatment plant. Bijou is STPUD's oldest pump station and needed hydraulic, structural, and operational improvements including replacement of the pump station wet well, valve vaults, forcemain conditions, pumps and electrical equipment, reductions to its O&M demands, and improvements for O&M health and safety issues. Reviewed specifications, initiated redraws and alternative layouts in Bluebeam, developed technical memo content, and completed cost analysis work. Created and refined evaluation materials, updated figures for consistency, researched regulatory issues affecting alternatives, and documented meeting minutes and design clarification outcomes.

WWTP Pond Evaluation & Alternatives Analysis, South Tahoe Public Utility District, CA. Field and Technical Support. Assisted in providing condition assessment of existing WWTP ballast ponds and developing rehabilitation and replacement alternatives. Supported field assessments, created cross-section drawings, and researched geotextile options.

Highland Well, Citrus Heights Water District, CA. Design Engineering Support. WSC designed and equipped the District's 1,500 gpm, second ASR well. Adrianna prepared for and performed site visits, supported chlorine calculation adjustments, and cleaned and transmitted daily record

documentation. She read specifications, edited construction and demolition sheets, and completed design review steps including cutsheet review and 50% QA/QC review. She also supported cost estimate development and piping plan/profile tasks with calculation review.

Ladera and Winding Way Well OA, Carmichael Water District, CA. Design Review Support. The Carmichael Water District has partnered with WSC to deliver top-side improvements at the Ladera and Winding Way Well sites through a progressive design-build (PDB) contract. Adrianna completed review work for the Ladera submittal set at the 60% stage and documented review comments for consistency. She also performed focused review tasks aligned to intermediate design milestone checks.

SJWD Launder/Settling Tubes Replacement/Rehab Analysis, San Juan Water District, CA. Technical Support Engineer. Coordinated calls and emails with manufacturers and fabricators, gathered quote information, and tracked quote communications. Performed FRP and material research, developed and updated quote logs, and drafted technical memo and cost estimate content for internal review and client delivery support.

Design Services for the Water Resiliency Intertie Project, Los Osos Community Services District, CA. Engineering Support. WSC is providing design of a new water pipeline that enhances the reliability and resilience of the District's water supply by connecting to potable water sources outside of the Los Osos Groundwater Basin that navigates a complex corridor between Morro Bay and Los Osos



EDUCATION

MS, Civil Engineering, San Jose State University

BS, Chemical Engineering, University of California, San Diego

PROFESSIONAL REGISTRATIONS

Engineer-in-Training (EIT)

Principals and Practice of Engineering (PE) - In Progress

that includes an estuary, bringing with it additional technical, environmental, permitting, and community challenges. The intertie pipeline alignment is nearly 16,000 linear feet (LF) and navigates a critical arterial road between the coastal communities, environmentally sensitive areas, two bridge crossings, and varied soil conditions. Adrianna is assisting with permitting and design support including working on a Caltrans encroachment permit, compiling CEQAA/NEPA requirement lists, and preparing DDW checklist materials and supporting documentation. She updated permit applications and performed utility cross-checks for CAD mapping and project attachments.

Landis Avenue Pump Station (S067) Improvement Project, Sacramento Area Sewer District, CA. Specifications Engineer. WSC provided design improvements for the Landis Avenue pump station. The project included upgrading retaining walls on site and providing access, security, and operational improvements to the pump station. Prepared and finalized handrail and guardrail specification content, coordinated vendor outreach for alternatives, and confirmed communications needed for final selection. Updated special provisions and supported issue-for-bid specification reviews, including internal review cycles and comment resolution.

Occidental CSD to Graton CSD Wastewater Transfer Pipeline, Sonoma County Water Agency, CA. Project Engineer. Assisting with the design of a new pump station and 5.5 mile force main to deliver wastewater from Occidental to Graton. The pump station site is constrained by existing facilities and the pipeline alignment includes over 600 feet of elevation difference in elevation between the high point and discharge point. Coordinated utility location, performed pipe/sleeve and valve research, supported development of elevation profiles, and contributed to developing cost estimates. Drafted details and reviewed CAD map for all utility and crossing verification.

Engineering Design Services for the Creek Crossing Project, Sacramento Area Sewer District, CA. Engineering Support. Assisted with cost estimating for portion of this project which involved final design to mitigate risks associated with exposed sewer creek crossings in difficult-to-access locations across the District's service area. Prepared 90% cost estimate content, researched general cost inputs, and produced estimate updates and supporting documentation for project budgeting.

GSWC Standby Generator Folsom S. Canal, Golden State Water Company, CA. Project Engineer. Edited technical memos and preliminary design report content, developed cost estimate updates, and coordinated pressure-drop and PG&E requirement discussions. Reviewed and edited specification sheets, incorporated QC comments, and completed drawing and submittal reviews for 90% development activities.

GSWC Standby Generator Pyrites Plant, Golden State Water Company, CA. Project Engineer. Drafted and edited preliminary design report text, updated figures and tables for document consistency, and prepared cost estimate work products. Reviewed PG&E documentation and developed photo walkthrough materials for submissions. Coordinated utility mapping and potholing quote requests, performed natural gas calculation research, and supported trench detail and drawing markup reviews. Performed site visits for potholing and surveying for underground utility mapping.

2025 Urban Water Management Plan, City of Folsom, CA. Engineering Support. Assisting in preparing the City's 2025 Urban Water Management Plan (UWMP) as required by the California Department of Water Resources (DWR). The 2025 UWMP includes a unit demand analysis which uses GIS and the City's AMI data to take a parcel by parcel look at water usage and develop unit demand estimates for various land use types within each City service area. This detailed analysis will help the City more clearly define future water use and understand how changes to land use will likely effect future demand. Developing an excel-based demand forecasting tool that allows the City to easily evaluate how changes to various assumptions may impact future water demands. The tool builds upon unit demand analysis and incorporates the City's historical consumption and production data. Created data request materials, supported kickoff preparation and meeting minutes, and edited UWMP draft sections for clarity. Adrianna updated temperature tables/graphs, completed research for population and policy content, and supported GIS/shapefile review and modeling updates. She also contributed to energy data updates, submittal tables, and comment log integration.

2025 Urban Water Management Plan, Placer County Water Agency, CA. Engineering Support. Assisting with updates for the City's 2025 Urban Water Management Plan (UWMP) as required by the California DWR. The 2025 UWMP will build from, and integrate with, PCWA's recent planning efforts to meet DWR's requirements while presenting a cohesive and coherent view of the City's 25-year plan for managing its water supplies and demand. Reviewed UWMP drafts, gathered background data, and prepared data request and tracking logs. Supported kickoff materials, meeting minutes, and ongoing chapter language updates. Developed demand projection spreadsheets, performed demand analysis updates, and completed research tasks for energy requirements, conservation measures, and related guidebook sections.

Sewer Lift Station Improvements SMD2 and SMD3, Placer County, CA. Design Support. Updated specifications for bid packages and reviewed drawing markups and schedule content to support bid document readiness for improvements to three County Lift Stations. Improvements added backup power and emergency storage to the lift stations. Improvements also addressed condition assessment findings including concrete rehabilitation, vault and pipe replacement, and implementation of County safety standards. During construction, she maintained submittal tracking logs, reviewed submittals, and coordinated updates. Supported RFI response and conducted site visit to investigate and address issues.

Water Reclamation Facility Replacement Program Management, City of Atascadero, CA. GIS/Program Support. Assisting in WSC's delivery of Program and Construction Management services for a \$68M+ upgrade of the City's wastewater treatment plant to ensure compliance with the latest effluent discharge regulations set by the Regional Water Quality Control Board. Developed site mapping including finalizing hydrogeology map products and gathering ArcGIS and supporting data.

RATE SHEET



Classification

2026 Rate

Engineers / Project Managers / Planners / Hydrogeologists	
Engineering Intern	\$ 154.00
Assistant	\$ 177.00
Staff I	\$ 188.00
Staff II	\$ 199.00
Staff III	\$ 211.00
Associate I	\$ 227.00
Associate II	\$ 240.00
Associate III	\$ 250.00
Senior I	\$ 278.00
Senior II	\$ 291.00
Senior III	\$ 313.00
Principal I	\$ 330.00
Principal II	\$ 370.00
Principal III	\$ 415.00
Outreach and Communications	
Communications Support I	\$ 145.00
Communications Support II	\$ 165.00
Communications Support III	\$ 185.00
Communication Strategist I	\$ 220.00
Communication Strategist II	\$ 240.00
Communication Strategist III	\$ 260.00
Senior Communication Strategist I	\$ 280.00
Senior Communication Strategist II	\$ 300.00
Senior Communication Strategist III	\$ 320.00
CAD / Design Services	
Technician/Designer I	\$ 163.00
Technician/Designer II	\$ 192.00
Technician/Designer III	\$ 214.00
Hydrogeology Field Services	
Geologist I	\$ 170.00
Geologist II	\$ 186.00
Geologist III	\$ 200.00
Construction Managers / Resident Engineers / Construction Inspectors	
Inspector I	\$ 175.00
Inspector II	\$ 192.00
Inspector III	\$ 206.00
Inspector (Prevailing Wage)	\$ 210.00
Resident Engineer I	\$ 185.00
Resident Engineer II	\$ 208.00
Resident Engineer III	\$ 225.00
Construction Manager I	\$ 237.00
Construction Manager II	\$ 287.00
Construction Manager III	\$ 332.00
Administrative Services	
Administration/Clerical I	\$ 150.00
Administration/Clerical II	\$ 165.00
Administration/Clerical III	\$ 180.00

Other Expenses

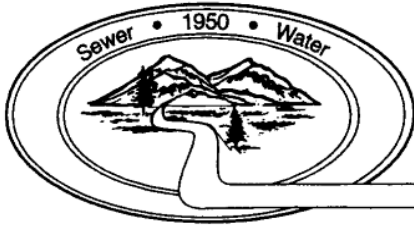
10% mark-up on direct expenses; 15% mark-up for sub-contracted services

Mileage will be reimbursed at the prevailing federal mileage reimbursement rate in effect at the time of travel.

Rates are subject to revision as of January 1 each year.



betterwaterfuture.com



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 12a

TO: Board of Directors

FROM: Shane Romsos, Board President

MEETING DATE: October 1, 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

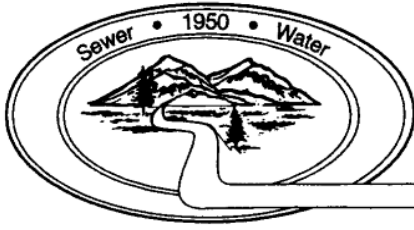
ATTACHMENTS: N/A

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

BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Liz Kauffman, Director of Human Resources

MEETING DATE: October 1, 2026

ITEM – PROJECT NAME: Conference with Legal Counsel – Anticipated 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 anticipated 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

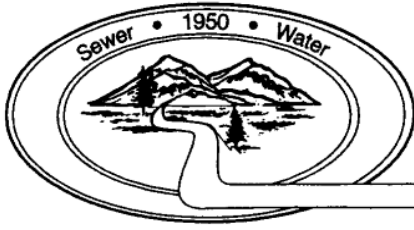
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: October 1, 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

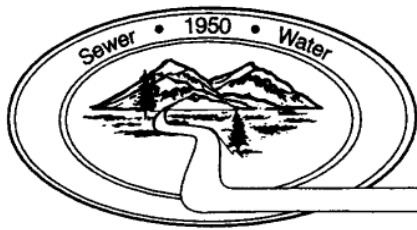
ATTACHMENTS: None

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 12d

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: October 1, 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

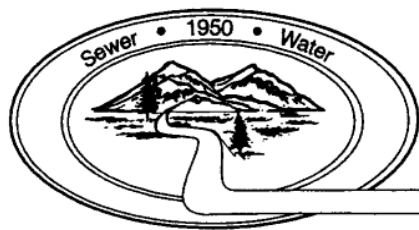
CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

Acting General Manager
Ryan Lee



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BOARD AGENDA ITEM 13a

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: October 1, 2026

ITEM – PROJECT NAME: Interim General Manager Appointment

REQUESTED BOARD ACTION: 1) Appoint an Interim General Manager; 2) Authorize the Human Resources Director to negotiate the terms and conditions of employment; and 3) Provide other direction as necessary.

DISCUSSION: The Board will consider appointment of an Interim General Manager, approval of compensation and other terms and conditions of employment and authorize the Human Resources Director to negotiate such terms on behalf of South Tahoe Public Utility District.

SCHEDULE:

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

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

ATTACHMENTS:

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____