



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, November 5, 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. Intention to Reimburse Expenditures from the Proceeds of Tax-Exempt Financing
(Andrea Salazar, Chief Financial Officer)
Approve Resolution No. 3349-26, Resolution of the Board of Directors of the South Tahoe Public Utility District Declaring Intention to Reimburse expenditures from the proceeds of tax-exempt financing.
 - b. Liability Claim Against South Tahoe Public Utility District Received from Terry Bowdler
(Sara Nelson, Customer Service Supervisor)
Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by Terry Bowdler.
 - c. Purchase of a High-Pressure Sewer Jetter Truck
(Cliff Bartlett, Fleet/Equipment Supervisor)
1) Authorize the purchase of one (1) new high-pressure sewer jetter truck from Municipal Maintenance Equipment, an authorized Vac-Con dealer, through Sourcewell Cooperative Purchasing Contract No. 021726-VAC, in an amount not to exceed \$535,690.90, including applicable taxes, registration, upfit, and delivery; and 2) Authorize the Acting General Manager to execute all documents necessary to complete the purchase.

- d. General Manager Job Description Revision
(Liz Kauffman, Human Resources Director)
Approve and adopt the revised General Manager job description.
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. PFAS Settlements
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
10/15/2026 – 2:00 p.m. Regular Board Meeting at the District
10/28/2026 – 3:30 p.m. System Efficiency and Sustainability Committee
11/05/2026 – 11:45 a.m. Asset Management Framework Workshop
Future Meetings/Events
11/10/2026 – 3:30 p.m. Operations Committee Meeting at the District
11/11/2026 – Veterans Day Holiday District Offices Closed
11/18/2026 – 8:00 a.m. Employee Communications Committee Meeting at the District (Director Sheehan representing)
11/18/2026 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
11/19/2026 - 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 Government Code Section 54957(b)(1) consider the appointment of public employee (General Manager). Provide staff with recruitment direction.

ADJOURNMENT (The next Regular Board Meeting is Thursday, November 19, 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, November 5, 2026

ITEMS FOR CONSENT

a. AUTHORIZE CHANGE ORDER NO. 1 IN THE AMOUNT OF \$15,434 FOR LUTHER PASS PUMP STATION NO. 3 PUMP UPGRADE

(Jeremy Rutherford, Field Operations Mechanical Technician Supervisor and Ron Goralski, Field Operations Mechanical Technician Lead)

Authorize Change Order No. 1 in the amount of \$15,434 to upgrade the rotating components of the new 1,000-horsepower pump for the Luther Pass Pump Station No. 3 position. This Change Order will increase the authorized purchase amount from \$701,013 to \$716,447, plus applicable tax and shipping.

b. PARK AVENUE WATERLINE REPLACEMENT PROJECT – PROJECT EASEMENT DEVELOPMENT AND MONUMENT PRESERVATION

(Lucas Russell, Associate Engineer)

1) Approve the Proposal to amend existing Task Order No. 19 for Lumos & Associates for additional surveying services for the Park Avenue Waterline Replacement Project in an amount not to exceed \$44,400; and 2) Authorize the Acting General Manager to execute Amendment A to Task Order No. 19 to the Master Services Agreement with Lumos & Associates.

c. INTERIM GENERAL MANAGER APPOINTMENT

(Liz Kauffman, Human Resources Director)

Approve the Interim General Manager Agreement for Professional Services, between the South Tahoe Public Utility District and Paul G. Peschel for the position of Interim General Manager, commencing November 16, 2026.

d. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3350-26 which incorporates the Pay Listing by Position for the Pay Listing effective October 8, 2026.

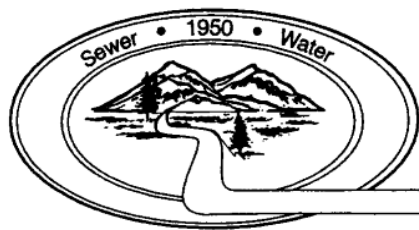
e. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$6,240,743.60.

f. REGULAR BOARD MEETING MINUTES: October 15, 2026

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

Approve October 15, 2026, Minutes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Jeremy Rutherford, Field Operations Mechanical Technician
Supervisor and Ron Goralski, Field Operations Mechanical
Technician Lead

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: Authorize Change Order No. 1 in the amount of \$15,434 for
Luther Pass Pump Station No. 3 Pump Upgrade

REQUESTED BOARD ACTION: Authorize Change Order No. 1 in the amount of \$15,434 to upgrade the rotating components of the new 1,000-horsepower pump for the Luther Pass Pump Station No. 3 position. This Change Order will increase the authorized purchase amount from \$701,013 to \$716,447, plus applicable tax and shipping.

DISCUSSION: Luther Pass Pump Station (LPPS) is critical to exporting treated effluent out of the Tahoe Basin. The station houses four pumps: two 1,000 horsepower (hp) pumps and two 700-hp pumps. During peak demand, the facility operates one 1,000-hp pump and two 700-hp pumps, with the flexibility to operate any combination of three pumps concurrently when operational conditions require.

On September 18, 2025, the Board authorized the purchase of a new 1,000-hp pump for the LPPS No. 3 position from Flowserve Corporation for \$701,013, plus applicable tax and shipping. Since that authorization, operational issues have occurred with LPPS Pumps No. 1 and No. 2. Specifically, the stainless-steel rotating components in those pumps have experienced galling. Based on these observed conditions, Flowserve has recommended upgrading the rotating components for Pump No. 3 to Nitronic 50 with a Stellite overlay applied using direct laser deposition welding. Flowserve believes this material and coating combination will improve wear resistance, reduce the likelihood of component seizure, and address the galling conditions experienced with Pumps No. 1 and No. 2.

Because Pump No. 3 is currently under construction, staff believe it is prudent to incorporate this upgrade before the pump is completed and delivered to the District. Completing the work during manufacturing is expected to be more efficient and less disruptive than modifying the pump after delivery or after it has been placed into service. The upgrade is also expected to improve the long-term reliability of this critical

equipment and reduce the risk of unplanned outages, maintenance costs, and operational impacts associated with galling-related failures.

The cost for the Nitronic 50 and Stellite overlay upgrade is \$15,434. Approval of this Change Order will increase the authorized purchase amount from \$701,013 to \$716,447, plus applicable tax and shipping. Flowserve has advised that incorporating the upgrade will extend the pump manufacturing schedule by approximately 98 working days.

Flowserve is the original equipment manufacturer for the LPPS pumps and is the District's standardized supplier for this replacement equipment. The District's Purchasing Policy authorizes use of a standardized replacement without formal public competitive solicitation when "the item has been standardized by the District and can be purchased from only one source or is purchased from the original manufacturer or supplier."

This item has been reviewed by the Purchasing Manager.

SCHEDULE: Upon Board Approval

COSTS: \$15,434

ACCOUNT NO: 10.26.8608

BUDGETED AMOUNT AVAILABLE: \$15,434

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

ATTACHMENTS: Quote from Flowserve Corporation

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

OP-25-555908 - 11/25 - SOUTH TAHOE PUBLIC UTILITY DISTRICT | SOUTH LAKE TAHOE - Pumps

Customer Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
Site Name SOUTH TAHOE PUBLIC UTILITY DISTRICT
Site Location SOUTH LAKE TAHOE

Flowserve Quote # 275151
Flowserve Reference 2025Q0005172 (Order # 006-00058)
Quote Date October 19, 2026
Quote Revision 3 (Upgraded Rotating Wear Parts with Stellite Overlay)
Service Center Manager

Equipment Type DVMX
Equipment Size 6X8X11B
Equipment Serial Number 806W1230
Customer Tag Luther Pass Pump 3 / 4

Customer PO #: 2026-00000467

Order Description: Changeout/Replacement Unit



Flowserve Contact

Chuck Caskey
+13032490485 ccaskey@flowserve.com

FLOWSERVE PROPRIETARY

Aftermarket Parts and Services | Engineering and Technical Services | Education and Training | Asset Management and Optimization



Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

October 19, 2026

ATTN:

Subject:

OP-25-555908 - 11/25 - SOUTH TAHOE PUBLIC UTILITY DISTRICT | SOUTH LAKE TAHOE
- Pumps

Flowserve is pleased to submit our proposal in response to the above referenced project. This proposal is described in the enclosed commercial and technical sections.

Flowserve is one of the worlds leading providers of equipment and services for the global infrastructure and process industries. Over the years, Flowserve has transformed itself in both size and structure to meet the increasing needs of our customers. Armed with broad product lines and technical services, Flowserve is uniquely positioned to serve your life cycle equipment needs. From inquiry to installation and start-up of the equipment, Flowserve's product and industry specialists can offer expert support during every step of the process.

We remain at your disposal to discuss any aspect of our offering. Please do not hesitate to contact us with any questions or if you require additional information. Thank you.

Sincerely,

Narbeh Arakelian

Applications Engineer
Flowserve Corporation
NArakelian@flowserve.com

Chuck Caskey

Sales Engineer
Flowserve Corporation
ccaskey@flowserve.com
303-249-0485

California Proposition 65



WARNING:

Cancer and Reproductive Harm- www.P65Warnings.ca.gov



Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

#1 - Duplicate/Upgraded Units | TAG # P-1 | SN: 806W1230

SECTION 1 - PROJECT DETAILS

Equipment Type

Classification: 924 (HORIZ AXIALLY SPLIT, MULTISTAGE - HEAVY DUTY)
Tag Number: P-1
OEM: BJ
Serial Number: 806W1230
Size / Model / Stages: 6X8X11B / DVMX / 3

Conditions of Service

CONDITIONS OF SERVICE:							
	Flow (gpm)	Suction Pressure (psig)	Discharge Pressure (psig)	TDH (ft)	Specific Gravity ()	NPSHa (ft)	Temperature (°F)
Current*	2,410	3.9	554	1,280	1	35.5	45-68

*The conditions of service above are what Flowserve understands to be current rating of the equipment.

Proposed Scope

Flowserve is proposing a drop in bare pump to replace subject pump, in C6 materials. Additionally, Flowserve is proposing Qty:2 mechanical seals to accompany the pump, in addition to an option for a non-witnessed performance test.

Component	Material
Casing & Impellers	CA6NM A
Stationary Wear Parts	Nitronic 60
Shaft	Nitronic 50

Change of Scope Upgrading ALL of the rotating wear parts with Stellite Overlay:

- Qty (1) 218-1; Balance Sleeve 1st & 2nd Stage; Material - Nitronic 50 with Stellite Overlay
- Qty (2) 201-3; Impeller Wear Ring – Central Hub; Material - Nitronic 50 with Stellite Overlay
- Qty (1) 218; Balance Sleeve; Material - Nitronic 50 with Stellite Overlay
- Qty (1) 201-1; Wear Ring, Impeller 1st stage Small Eye; Material - Nitronic 50 with Stellite Overlay
- Qty (1) 201-2; Wear Ring, Impeller 1st stage Large Eye; Material - Nitronic 50 with Stellite Overlay
- Qty (2) 201; Wear Ring, Impeller; Series Eye; Material - Nitronic 50 with Stellite Overlay

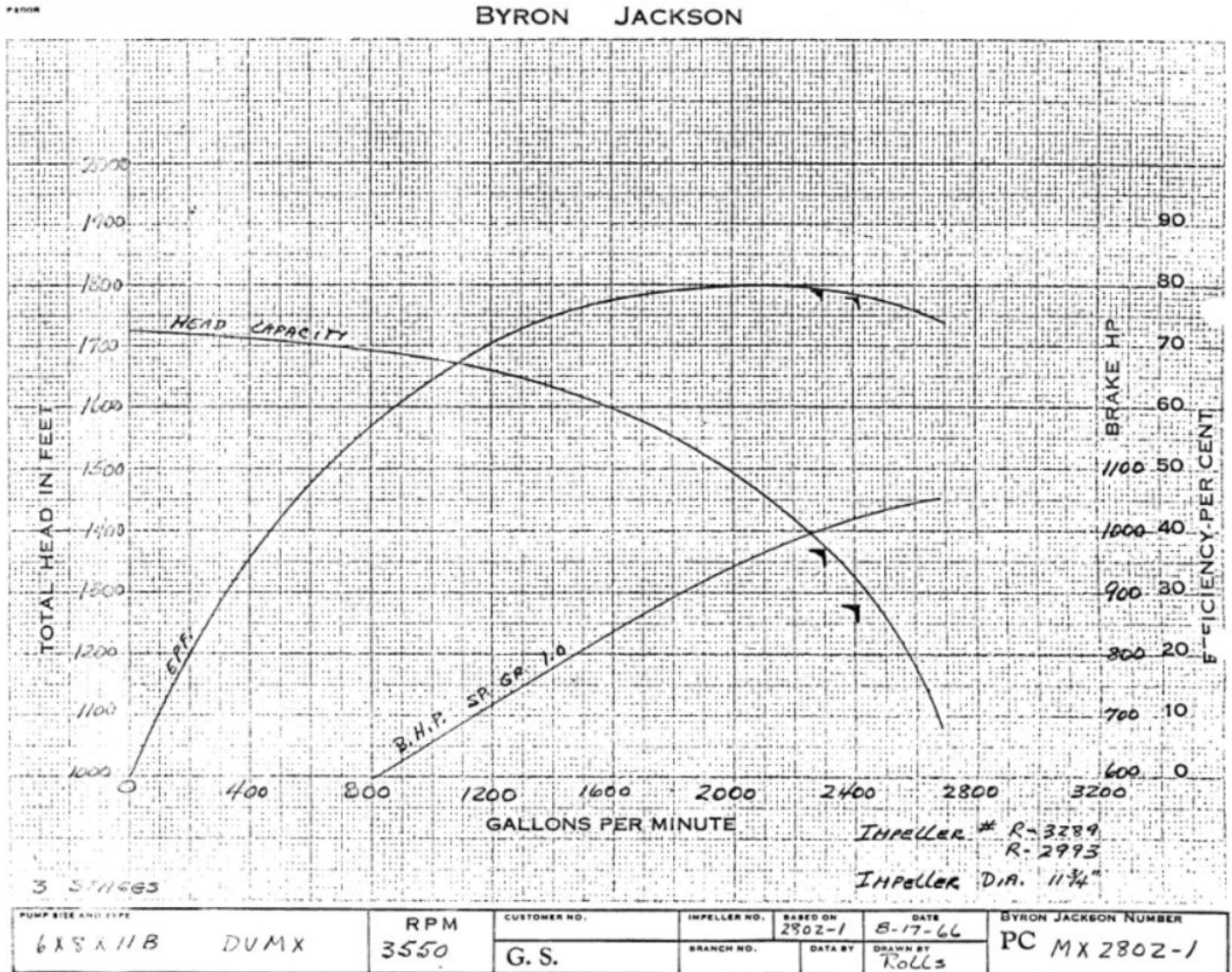


Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

Original Performance Curve



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Aftermarket Parts and Services | Engineering and Technical Services | Education and Training | Asset Management and Optimization

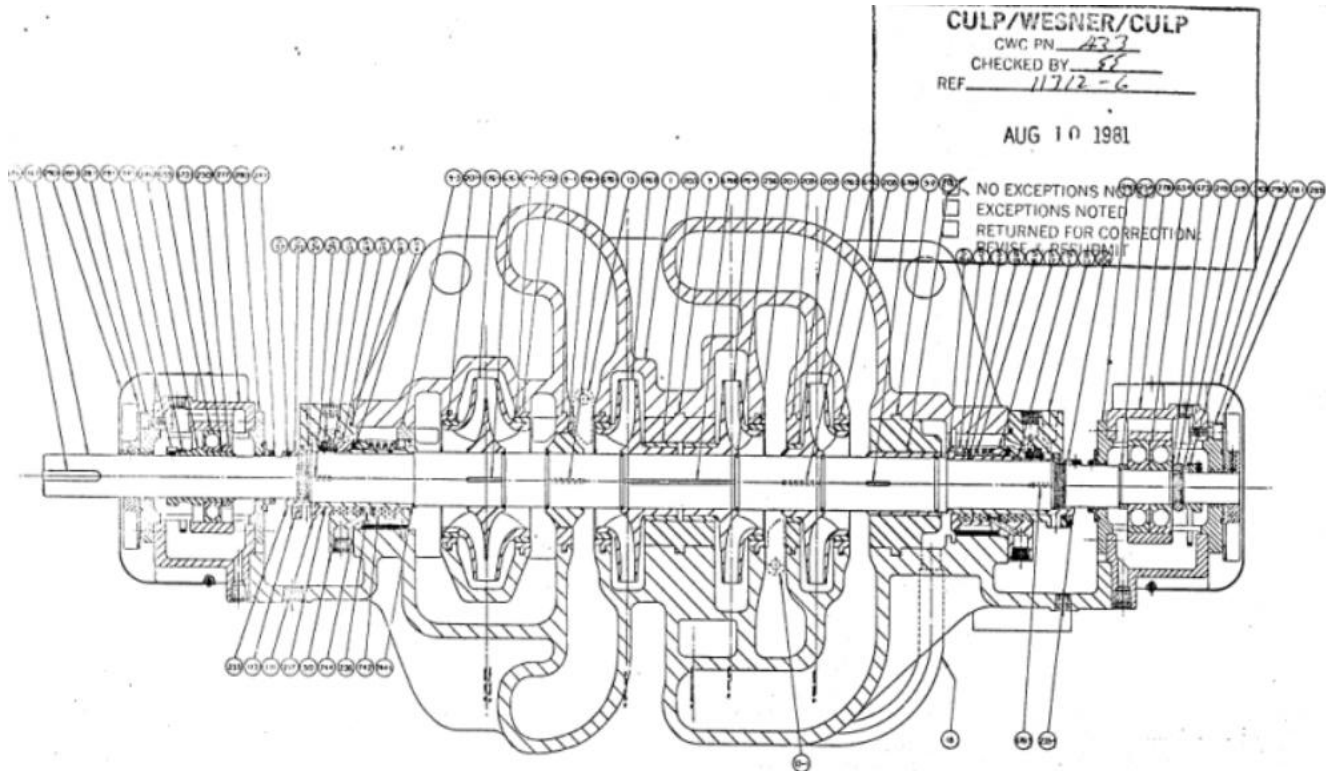


Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

Typical Sectional Drawing



REF. NO.	NAME OF PART
1	CASE, BOTH HALVES
8	STAGE PIECE - CENTER - SPLIT
9-1	STAGE PIECE - BALANCE W/SPLITTER - 1ST & 2ND STAGE
9-2	STAGE PIECE - BALANCE
9-3	STAGE PIECE W/SPLITTER
13	SPLITTER - R.H.
13-1	SPLITTER - L.H.
18	KEYED LUG
50	SHIPPING BOX
111	ISLAND
113	KEYED BUSHING
167	SHAFT
176-1	IMPELLER - 1ST STAGE - O.S.
176-2	IMPELLER - 2ND STAGE - L.H.
176-3	IMPELLER - 3RD STAGE - R.H.
176-4	IMPELLER - 4TH STAGE - R.H.
201	IMPELLER WEAR RING - F.H.
201-1	IMPELLER WEAR RING - 1ST STAGE - SMALL EYE
201-2	IMPELLER WEAR RING - 1ST STAGE - LARGE EYE
201	IMPELLER WEAR RING - HUB - 1ST STAGE
203	IMPELLER WEAR RING - HUB - CENTER

REF. NO.	NAME OF PART
205	CASE WEAR RING - EYE
205-1	CASE WEAR RING - HUB
205-2	CASE WEAR RING - 1ST STAGE - LARGE EYE
217	SHAFT SLEEVE
218	BALANCE SLEEVE
218-1	BALANCE SLEEVE - 1ST & 2ND STAGE
235	NUT - SHAFT SLEEVE - R.H.
235-1	NUT - SHAFT SLEEVE - L.H.
236	CRACK RING
241	DEFLECTOR
249	LOCKNUT - THRUST BEARING
250	LOCKNUT - RADIAL BEARING
256	SPLIT RING
257	SPACER - THRUST BEARING
277	BEARING HOUSING - RADIAL
278	BEARING HOUSING - THRUST
281	BEARING COVER - INBOARD
289	FAN - THRUST BEARING
289-1	FAN - RADIAL BEARING

REF. NO.	NAME OF PART
290	FAN COVER - THRUST BEARING
290-1	FAN COVER - RADIAL BEARING
310	OIL RING
319	OIL RING SLEEVE - THRUST
348	BEARING SLEEVE - RADIAL
654	BALL BEARING - THRUST
655	BALL BEARING - THRUST
673	LOCKWASHER - THRUST BEARING
673-1	LOCKWASHER - RADIAL BEARING
678	KEY - COUPLING
675-1	KEY - 1ST STAGE IMPELLER & BALANCE SLEEVE
675-2	KEY - 2ND & 3RD STAGE IMPELLER
675-3	KEY - 3RD STAGE IMPELLER
675-4	KEY - BALANCE SLEEVE
675-5	KEY - SHAFT SLEEVE
742	PACKING
744	GASKET - CASE
744-1	GASKET - SHAFT SLEEVE
791	SET SCREW - RADIAL BEARING SLEEVE

REF. NO.	NAME OF PART
8-1	SHAFT SLEEVE
8-2	SEAL DRIVE
8-3	DRIVE PIN
8-4	U-SUP
8-11	SEAL FLANGE
8-12	SEAT GASKET
8-14	STATIONARY FACE
8-15	ROTATING FACE
8-16	COIL SPRING
8-17	SPRING HOLDER
8-18	GASKET - SEAL FLAP
8-19	GASKET - SHAFT SLEEVE
8-19-1	GASKET - SHAFT SLEEVE
8-20	NUT - SHAFT SLEEVE - R.H.
8-20-1	NUT - SHAFT SLEEVE - L.H.
8-24	FLANGE BUSHING
8-25	KEY - SHAFT SLEEVE
8-32	SET SCREW

4 STAGE - DOUBLE SUCTION FIRST STAGE - TYPE DVMX MULTIPLEX PUMP - DRAWING IF-5024

Effective FEB. 65

Iron Jackson Pump Division,
BORG-WARNER CORPORATION



Section 730
Page 1-730-33



Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

SECTION 2 - TECHNICAL COMMENTS AND CLARIFICATIONS

Specification sections applicable to this proposal:

None applicable

NOTE: THIS PROPOSAL IS LIMITED TO THE SUPPLY OF EQUIPMENT FOR THE DETAILED SPECIFICATION(S) LISTED ABOVE. NO OTHER COMMERCIAL OR TECHNICAL SPECIFICATIONS, REFERENCED OR NOT, HAVE BEEN CONSIDERED IN THE PREPARATION OF THIS PROPOSAL, OR COSTING OF THIS EQUIPMENT.

Items Not Included:

- Baseplate
- Driver
- Any instruments and/or control device
- What is not specifically mentioned in this bid



Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

SECTION 3 – PRICING AND DELIVERY

PRICING AND DELIVERY				
LINE	QTY	DESCRIPTION	PRICE	LEAD TIME
1	1	Duplicate Bare 6x8x11B – 3 Stage DVMX Pump Including: Qty:2 Flowserve Mechanical Seals w/ Plan 31 Tubing in SS and Cyclone Separators Qty:1 Thomas/Rexnord 54RDG-312 Coupling (same as ER0001133)	US \$656,479	55 Weeks ARO
2	1	Non Witnessed Performance Testing	US \$28,426	4 Weeks ARE
3	1	* Upgraded Rotating Wear Parts	US \$15,434	98 Working Days

TOTAL: US \$700,339

*There is a \$15,434 price adder for the change in scope to upgrade the rotating wear parts with Stellite Overlay. Delivery of the pump will be 98 working days after receipt of revised PO / Change order authorizing this upgrade. The order is on hold pending authorization.

- Scope is for a duplicate pump with modified API 610 Materials Class C6.

New PO Total to be \$716,477 including the Upgraded Rotating Wear Parts and Start-Up Assistance / Oversight (Line Item 3 of the original PO # 2026-00000467 is \$16,108 for Start-Up/Oversite Assistance).



Customer Name
Flowserve Quote #
Flowserve Reference

SOUTH TAHOE PUBLIC UTILITY DISTRICT
275151
2025Q0005172

SERVICES AND SOLUTIONS

SECTION 4 - COMMERCIAL DETAILS

General Comments & Clarifications

If Flowserve's costs rise due to factors beyond its control, such as tariff increases, Flowserve must reserve the right to adjust our prices to compensate for such increases.

Validity

Priced quoted are firm and valid for 30 days.

Taxes and Duties

Unless noted pricing is exclusive of taxes, duties, inland freight in country, ocean, or air freight.

Delivery Terms

The equipment is offered **FCA**.

The title and risk of loss shall pass at the proposed Incoterms point of delivery unless negotiated otherwise in the order contract. Any claim for damage due to shipping and/or handling must be received in writing by Flowserve within 48 hours of receipt at the 'ship to' location.

Any drawing approvals are expected to be approved within 7 business days in order to meet the stated delivery, otherwise Flowserve's promised delivery date will be subject to rescheduling and re-acknowledgement.

Sourcing

Unless otherwise stated, Flowserve Corporation reserves the right to use worldwide sourcing for sub-components in order to provide the buyer with the most technically and commercially competitive products available.

Terms of Payments

All prices are **Net 30 Days** from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation or offer documents. Any payment terms quoted are provisional, and subject to credit review by Flowserve.

Should the total value of the order exceed \$150,000 and/or the lead time is 12 weeks or longer, all prices are to use progress payments, per the below milestones. Each milestone is **net thirty (30) days** from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation, or other documents.

30% upon order placement
40% upon receipt of major materials
30% upon shipment

In order to proceed with an Order, the following must be included in the Purchase Order:

- A Purchase Order number
- A Description of the Product being provided (quantity, equipment type, and final scope)
- Final agreed to Price and Delivery (weeks or agreed to date)
- Agreed to Terms and Conditions (attach or reference FLS Standard Terms or agreed to terms)
- Payment Terms (if not included in the Terms and Conditions)
- Cancellation Policy (if not included in the Terms and Conditions)
- A release to engineer or manufacturer from the customer (i.e., authority to begin design, procurement, and production activities)
- Purchase order must be addressed to the Manufacturing Facility (see below address)

Purchase Order Address

Please address any purchase order developing out of this proposal to the following:

Flowserve US Company – Moosic
567 Rocky Glen Rd, Moosic, PA 18507
ATTN: Chuck Caskey

Cancellation Charges

Buyer may cancel this Order only upon written notice and payment to Seller of reasonable and proper cancellation charges. Cancellation charges shall be paid net 30 days after submission of Flowserve's Corporation's invoice.

Terms and Conditions

Terms and Conditions are to be mutually agreed upon prior to any order acceptance. Should an order be placed prior to an agreement, the attached Flowserve standard Terms & Conditions will apply.



WORLDWIDE TERMS AND CONDITIONS OF SALE

1. **APPLICABILITY:** These Worldwide Terms and Conditions of Sale ("Terms") shall govern all sales of Seller's Equipment or Services to Buyer ("Contract of Purchase" or "Order"). These Terms supersede any prior written or oral agreement, understanding, representation or promise, and any pre-printed or standard terms and conditions contained in Buyer's request for quote, purchase order, invoice, order acknowledgement, or similar document. These Terms may not be amended, supplemented, changed, or modified except by concurrent or subsequent written agreement, signed by an authorized representative of Seller and Buyer. A binding contract comes into force only upon Seller's order acknowledgement. Seller's acknowledgement of Buyer's purchase order shall not constitute acceptance of any deviating terms and conditions contained therein, regardless of how such terms and conditions may be prefaced or described. The Contract of Purchase, consisting of these Terms, Seller's quotation, Buyer's order, constitutes the entire agreement between Buyer and Seller.

2. **DEFINITIONS:**

"Buyer" means the company who accepted Seller's offer or is named in the Order.

"Equipment" means all equipment and parts manufactured and/or provided by Seller.

"Materials" means raw materials, supplies, and components, including but not limited to metals and metal products.

"Force Majeure" means any event or causes beyond Seller's reasonable control including, but not limited to, acts of God, acts of government, acts of Buyer, fires, blackouts, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargoes, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes.

"Seller" means the company named on the Order for Equipment or Services.

"Service(s)" means work, direction of work, technical information or technical consulting and advice or other services furnished by Seller to Buyer.

3. **DELIVERY / TITLE / SUSPENSION / FORCE MAJEURE:** Title to Equipment shall transfer to Buyer upon delivery under the agreed to Incoterm. Seller shall make commercially reasonable efforts to deliver the Equipment on the delivery date. Shipping dates are approximate and are based on prompt receipt of all necessary information. In case of delay in furnishing complete information, dates of shipment may be extended for a reasonable time. In the event Seller provides transport services these will be quoted as a lump sum price based on destination and shipping mode. In case no other INCOTERM has been agreed in the Order, FCA (Flowserve's Manufacturing Site) shall apply. In the event Buyer requests a delay in completion and/or shipment of the Equipment or any part thereof for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Buyer's account. Any delay beyond 30 days after original scheduled shipment date shall require Buyer to (i) take title and risk of loss of such Equipment, and (ii) make arrangements for storage of such Equipment with the Seller or other party. Seller's invoice, which is contractually based on shipment, shall be issued upon Seller's readiness to ship the Equipment. In the event any suspension requested by Buyer should exceed 30 consecutive days or 60 days in the aggregate, Seller may cancel this Order and Buyer shall pay reasonable and proper cancellation charges in accordance with Section 7 hereto. Seller shall not be liable for delay in delivery due to Force Majeure. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.

4. **WARRANTY:** Subject to the limitations in Section 18 herein, Seller warrants that the Equipment shall be free from defects in material, workmanship, and title. If it appears within 12 months from the initial Equipment startup or until 18 months after notification of readiness for shipment or actual shipment, whichever occurs first, that the Equipment or any part thereof does not conform to this warranty, and Buyer so notifies Seller within a reasonable time after discovery, Seller shall thereupon promptly correct such nonconformity by repair or replacement.

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Seller's sole obligation and Buyer's sole remedy under this warranty is repair or replacement at Seller's election. Seller's warranty obligation for Services shall be the earlier of either 3 months from the date of initial startup or 6 months after completion of the Service work. Seller shall not be responsible for any on-site costs, including removal and reinstallation of any warranted Equipment. Buyer agrees to provide Seller reasonable and clear access to its Equipment which may include removal of materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the Equipment being repaired or replaced. All Equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. THE EXPRESS WARRANTY SET FORTH HEREIN IS THE EXCLUSIVE WARRANTY OF SELLER, AND NO OTHER WARRANTY, EITHER EXPRESSED OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE, SHALL APPLY. Seller is not responsible for repairs or alterations made by others without mutual written agreement between Seller and Buyer. Seller does not warrant the Equipment or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the Equipment in all material respects, and in accordance with Seller's written recommendations.

5. **PAYMENT:** All prices are net cash 30 days from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation, or offer. Should Buyer for any reason default in the payment of the contract of purchase, Buyer agrees to pay all collection costs, attorney fees and expenses incurred in collecting payment, including interest on the amount due at the maximum legal rate. All transportation, insurance and similar charges incident to delivery shall be paid by Buyer. Seller shall issue its invoice upon shipment, or upon notice to Buyer that Seller is ready to ship, whichever is earlier. Depending on the value of the order, Seller may at its sole discretion require progress payments.

Price and delivery of the Equipment are based on the current costs of Materials. The market for Materials is highly volatile, therefore, if cost for any Materials increase by more than 3%, Seller reserves the right to adjust prices accordingly. If Buyer's financial condition is or becomes unsatisfactory to Seller, Seller reserves the right to: (a) require payment from Buyer on a cash in advance basis; (b) require a letter of credit or other acceptable security before shipment; or (c) cancel or suspend shipment at any time prior to delivery of the Equipment without further obligation or liability on the Seller's part.

6. **CHANGES:** Buyer may request modifications as to the amount, scope and/or nature of the Equipment to be supplied by a written change request. If, in the opinion of Seller, any modification will affect the agreed fixed price and/or time of delivery, Seller will notify Buyer thereof in writing and will not be obligated to perform any modification unless agreed to by Seller, whereupon Buyer shall confirm that such change is authorized and accepted by issuing an Order revision.

7. **CANCELLATION:** Buyer may cancel this Order for convenience only upon written notice and payment to Seller of reasonable and proper cancellation charges. If Buyer cancels this Order for convenience, title and risk of loss of such partially completed Equipment will immediately transfer to the Buyer after payment of cancellation charges. If Buyer fails to collect the partially completed Equipment within 30 days after cancellation (or as mutually agreed by the parties), it will be deemed abandoned, at the option of Seller and Seller may sell or otherwise dispose of such partially completed Equipment. Notwithstanding the foregoing, Buyer and Seller reserve the right to cancel all or any portion of an Order affected by any insolvency or suspension of either party's operations or any petition filed or proceeding commenced by or against a party under any law relating to bankruptcy, arrangement, reorganization, receivership, or assignment for the benefit of creditors. Should Seller cancel all or any portion of an Order per this provision, Seller shall be entitled to all reasonable and proper costs and charges incurred and Buyer waives any right of recourse against Seller for Seller's cancellation.

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8. **TERMINATION:** Seller may terminate this Order upon prior written notice to Buyer, in case Buyer breaches any of its material obligations under the Order, to the extent such breach is not remedied within a reasonable time period as agreed by the Parties.

9. **SET-OFF:** All amounts that Buyer owes Seller under an Order shall be due and payable according to the terms of an Order. Buyer is prohibited from, and shall not set-off such amounts or any portion thereof, whether or not liquidated, against sums which Buyer asserts are due it, its parent affiliates, subsidiaries or other divisions or units under other transactions with Seller, its parent affiliates, subsidiaries or other divisions or units.

10. **NON-DISCLOSURE AND NON-USE OF SELLERS' INFORMATION:** Buyer agrees that it will not use Seller's data for the manufacture or procurement of Equipment which are the subject of an Order or any similar Equipment, or cause said Equipment to be manufactured by, or procured from, any other source or reproduce said data and information or otherwise appropriate them without the written authorization of the Seller. Buyer agrees that it will not disclose or make available to any third party any of Seller's data or other information pertaining to this Order which is proprietary to Seller without obtaining Seller's prior written consent.

11. **INTELLECTUAL PROPERTY:** Unless otherwise agreed in writing, all material, software, data processes, equipment, facilities and special tooling, which term includes but is not limited to jigs, dies, fixtures, molds, patterns, special taps, special gages, special test equipment, other special equipment and manufacturing aids and replacements thereof, used in the manufacture of the Equipment covered by an Order shall be and remains the property of Seller. Seller retains all rights, title and interest in drawings, engineering instructions, specifications, and all other written data, if any, furnished and/or specified to be supplied with the Equipment.

12. **TAXES:** Seller's price, unless otherwise agreed, does not include, and Seller is not responsible for, payment of any tax levied for sales, use, excise, value-added, goods and services, business (franchise or privilege) or any duties, charges, or other such taxes. Seller is only responsible for any tax imposed on Seller, by taxing authorities in Seller's jurisdiction, which are based on Seller's revenue, income, net income, net assets, net worth, or capital or any taxes imposed in lieu thereof. If Seller is required to pay any taxes or other charges that are the responsibility of the Buyer, then Buyer shall promptly reimburse Seller those amounts.

13. **ASSIGNMENT:** Neither party shall assign an Order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.

14. **WAIVER / SEVERABILITY:** Failure by Seller to assert all or any of its rights upon any breach of an Order shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment of service. No waiver of any right shall extend to or affect any other right Seller may possess, nor shall such waiver extend to any subsequent similar or dissimilar breach. If any portion of these Terms are determined to be illegal, invalid, or unenforceable, for any reason, then such provision shall be deemed stricken for purposes of the dispute in question and all other provisions shall remain in full force and effect.

15. **APPLICABLE LAW / DISPUTES:** This Order shall be interpreted in accordance with the laws of the jurisdiction in which the Seller's facility accepting the Order hereunder is located, exclusive of any choice of law provisions. The Seller and Buyer expressly agree to exclude from this Order the United Nations Convention on Contracts for the International Sale of Goods, 1980, and any successor thereto and the Contracts (Rights of Third Parties) Act of 1999. Except as otherwise specifically agreed in writing by Buyer and Seller, any dispute relating to an Order placed by a Buyer incorporated in the United States which is not resolved by the parties shall be adjudicated by a court of competent jurisdiction in the state of Texas. All disputes arising out of or in connection with an Order placed by a Buyer incorporated outside the United States that shall be finally settled by binding arbitration in London England, under the Rules of Arbitration of the International Chamber of Commerce then in effect by one or more arbitrators appointed in accordance with said Rules.

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16. COMPLIANCE WITH LAWS / ANTI-BRIBERY / EXPORT / IMPORT: Seller and Buyer agree to comply with all applicable laws, regulations, codes and standards, including but not limited to those of the United States and other jurisdictions where the parties conduct business. Additionally, Buyer has not and will not offer, promise, authorize or make, directly or indirectly, any payments (in money or any other item of value, including meals, entertainment and travel), contributions or gifts to any individual, entity or government agency, department, official or government owned or controlled entity in order to obtain or retain business, or secure any other improper business advantage, which would violate the U.S. Foreign Corrupt Practices Act and/or any other applicable anti-bribery laws. Buyer agrees that it will comply with all laws concerning trade or economic sanctions or embargoes, restricted or denied party lists, trade controls on the import, export, re-export, transfer or otherwise trade of Equipment and any other similar regulations, rules, restrictions, orders or requirements having the force of law in relation to the above matters and in force from time to time including without limitation those of the United States, European Union, United Kingdom and/or any government laws in relation to the above matters applicable to the performance of the Contract of Purchase ("Trade Control Laws"). In no event shall Buyer use, transfer, release, import, export or re-export the Equipment in violation of Trade Control Laws.

17. LIMITATION OF LIABILITY / EXCLUSION OF CONSEQUENTIAL LOSS: The remedies set forth herein are exclusive, and the total liability of the Seller with respect to this Order, or any breach thereof, whether based on contract, warranty, tort (including negligence), indemnity, strict liability or otherwise, shall not exceed the Order price of the specific Equipment or Service which gives rise to the claim. In all cases where Buyer claims damages allegedly arising out of defective or nonconforming Equipment or Services, Buyer's exclusive remedies and Seller's sole liability shall be those specifically provided for under Section 4 "Warranty". IN NO EVENT, WHETHER ARISING BEFORE OR AFTER COMPLETION OF ITS OBLIGATIONS UNDER THE CONTRACT, SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES OF ANY KIND (INCLUDING BUT NOT LIMITED TO LOSS OF USE, REVENUE OR PROFITS, INVENTORY OR USE CHARGES, OVERHEAD, COST OF CAPITAL, OR CLAIMS OF CUSTOMERS) INCURRED BY THE BUYER OR ANY THIRD PARTY.

18. GENERAL PROVISIONS: (a) No Action, regardless of form, arising out of transactions under the Order, may be brought by the Buyer more than 1 year after the cause of action has accrued. (b) Any modification to these Terms must be set forth in a written instrument signed by a duly authorized representative of Seller. (c) In the event Buyer has reason to believe the Equipment could be subject to a claim for damages or personal injury, Buyer shall immediately provide Seller with written notice of such claim, and shall provide Seller reasonable opportunity to inspect said Equipment and/or investigate the basis for such potential claim. (d) UNLESS EXPRESSLY AUTHORIZED IN WRITING BY SELLER, EQUIPMENT AND SERVICES HEREUNDER ARE NOT INTENDED FOR USE IN ANY NUCLEAR OR NUCLEAR RELATED APPLICATIONS. IN THE EVENT THAT THE EQUIPMENT AND SERVICES ARE INTENDED FOR NUCLEAR OR NUCLEAR RELATED APPLICATIONS, SELLER'S ADDENDUM FOR NUCLEAR LIABILITY PROTECTION (P-62) IS HEREBY INCORPORATED BY REFERENCE AND SHALL APPLY TO ANY SUCH ORDER. Buyer (i) accepts the Equipment and Services in accordance with the restriction set forth in the immediately preceding sentences, (ii) agrees to communicate such restriction in writing to any and all subsequent purchasers or users, and (iii) agrees to defend, indemnify and hold harmless Seller from any and all claims, losses, liability, suits, judgments and damages, including incidental and consequential damages, arising from the use of the Equipment or Services in any nuclear or nuclear related applications, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

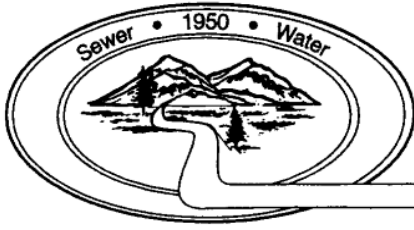
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WORLDWIDE TERMS AND CONDITIONS OF SALE

19. TRANSLATIONS / GOVERNING LANGUAGE: English shall be the legal language of this Order, and all parties waive any right to use and/or rely upon any other language, translation, or interpretation. The parties agree that in the case of any inconsistencies or interpretation disputes, the English language version shall control.

WORLDWIDE TERMS AND CONDITIONS OF SALE - Rev.8 2023



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 4b

TO: Board of Directors

FROM: Lucas Russell, Associate Engineer

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: Park Avenue Waterline Replacement Project – Project Easement Development and Monument Preservation

REQUESTED BOARD ACTION: 1) Approve the Proposal to amend existing Task Order No. 19 for Lumos & Associates for additional surveying services for the Park Avenue Waterline Replacement Project in an amount not to exceed \$44,400; and 2) Authorize the Acting General Manager to execute Amendment A to Task Order No. 19 to the Master Services Agreement with Lumos & Associates.

DISCUSSION: The District has designed a waterline replacement project to replace aging steel pipes with a history of leaks; improve operational reliability; and enhance fire protection capacity along Park Avenue, within the Tourist Core of South Lake Tahoe. In some instances, water service, water main, hydrant, and intertie construction may disturb property corner survey markers. In California, replacement of a survey marker or monument must be completed and documented by a licensed surveyor for recording with the County Surveyor's office.

In 2024, the District awarded a Task Order to Lumos & Associates (Lumos), a regional surveying and engineering consultant, for topographic surveying under the previously authorized Master Agreement for the Park Avenue Waterline Replacement Project, which included the documentation of multiple existing survey monuments. Approval of the proposed Scope of Work and authorization of Task Order Amendment No. 19A would allow Lumos to efficiently continue the process of survey monument documentation given their surveyor's familiarity with this Project.

In addition to monument preservation, Lumos would also create two sets of easement exhibits for one private parcel at 3986 Cedar Avenue, creating a temporary construction easement and permanent utility easement. These easements will allow for the construction of a new water service line, notably improving access for maintenance, and a new fire hydrant service, benefiting heavily trafficked adjacent commercial and residential properties.

The work will be performed by Lumos & Associates on a time & materials basis as Task Order Amendment No. 19A under the current Master Services Agreement for Consulting Services. Attached are a Proposal and Fee Estimate from Lumos not to exceed \$44,400, increasing the total Task Order No. 19 budget from \$38,000 to \$82,400.

SCHEDULE: Upon Board approval

COSTS: \$44,400

ACCOUNT NO: 20.30.8367

BUDGETED AMOUNT AVAILABLE: \$621,101.09 (Fiscal Year 2026/2027)

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

ATTACHMENTS: Lumos Proposal and Fee Estimate

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Boise • Carson City • El Dorado Hills • Fallon • Lake Tahoe • Reno • Roseville

Lake Tahoe

312 Dorla Court, Suite 202 | PO Box 890
Zephyr Cove, Nevada 89448
775.588.6490

Exhibit "A"

October 6, 2026

Proposal #LA29.906

Lucas Russell, PE
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, California 96150
Via email:

**RE: Proposal for Professional Surveying Services
Park Avenue Waterline Project Easement and Monument Preservation,
South Lake Tahoe, El Dorado County, CA**

Dear Lucas:

Thank you for the opportunity to submit this proposal to South Tahoe Public Utility District for survey services in continued support of the Park Avenue Waterline Project.

Project Understanding

The Park Avenue Waterline Project involves the replacement of an existing waterline along the Park Avenue corridor in South Lake Tahoe, California. The project alignment runs from approximately Pine Boulevard south through Manzanita Avenue, Cedar Avenue, and toward Lake Tahoe Boulevard and Heavenly Village Way. The project area is limited to the Park Avenue main corridor; the northern loops and Tahoe Meadows area are excluded from this scope. Construction is anticipated for spring 2027, with monument preservation and easement field work targeted for fall 2026 prior to snowfall.

The proposed waterline alignment approaches the boundary of one private parcel at the northern end of the project corridor, near Pine Boulevard, where the main terminates at a fire hydrant and blow-off assembly. This area was not included in the scope of the original survey effort. A recorded easement is required to accommodate the proposed improvements in that area. STPUD's attorneys will prepare the body of the easement agreement; Lumos will prepare the supporting legal description exhibits. In addition, California monument preservation requirements apply to this project in connection with the encroachment permit issued by the City of South Lake Tahoe, requiring pre-construction monument documentation and post-construction verification.

We propose the following tasks to assist you with your project:

Project Scope

Task 100 - Land Description Exhibits

Lumos will prepare two sets of easement exhibits for one private parcel along the Park Avenue waterline corridor in South Lake Tahoe, California, being 3986 Cedar Avenue:

- A permanent utility easement set consisting of an Exhibit "A" (metes and bounds legal description) and an Exhibit "B" (graphical exhibit map) defining the permanent easement area, approximately 10 feet wide.
- A temporary construction easement set consisting of an Exhibit "A" (metes and bounds legal description) and an Exhibit "B" (graphical exhibit map) defining the temporary construction easement area, approximately 18–25 feet wide (to be confirmed).

All dimensions and boundary calls will be derived from existing record mapping and monument search findings. Legal descriptions will be tailored to the parcel's legal history and will include controlling calls to the property line. It will be the client's responsibility to work with their attorney or title company to create and execute the conveyance documents to which the proposed exhibits will be attached.

Since this area was not included in the original survey scope, a field crew will be dispatched to locate monuments that control the location of the subject parcel and adjoiners to facilitate preparing the descriptions and exhibits.

Task 101 – Monument Preservation Pre-Construction

Lumos will review best available record maps and documents, including Lumos project files from the prior Park Avenue topographic survey (fall 2024), prior to beginning field work. Existing SNF (Search Not Found) shots and monument documentation from the prior survey will be reviewed to identify corners previously searched.

Lumos will research filed survey records since the prior survey to identify any new corners of record within the project corridor. A field visit and monument search will be conducted to locate any fresh monuments set since the prior survey that may not yet be of record, with particular attention to areas where service laterals and the proposed mainline are closest to property lines, and to the northern parcel back-boundary area associated with the easement parcel. Survey control exterior to the proposed improvements will be set at this time, and any found monuments will be referenced to these exterior control points.

A Record of Survey will be prepared documenting the location of the monuments, and submitted to the County Surveyor for review, and filed with the County Recorder in accordance with the California Land Surveyors Act.

Lumos will also complete, stamp, and sign the El Dorado County and City of South Lake Tahoe Certificate of Monument Preservation Form.

Task 102 – Monument Preservation Post-Construction

After construction on the project is completed, Lumos will conduct a follow-up field visit to verify whether the monuments recovered during the pre-construction phase have been disturbed.

If any monuments are found to be disturbed, Lumos will replace them under the scope described in Task 103.

Lumos will also complete, stamp, and sign the El Dorado County Certificate of Monument Preservation Form for post-construction activities.

Task 103 – Replacement Monuments

If any monuments are found to be disturbed during the post-construction verification described in Task 102, Lumos will replace those monuments in conformance with the California Land Surveyors Act. A post-construction Corner Record will be prepared documenting the replaced corners, submitted to the County Surveyor for review, and subsequently filed.

A firm estimate for this task is not possible at this time, as the number of disturbed monuments is currently unknown. For budgeting purposes, we have assumed up to 5 replacement corners.

Task 104- Title Report

Upon receiving client authorization, procure a current title report for the subject easement parcel through the Placer Title Company. Confirm the report covers the correct parcel and ownership information, then provide it to the project team for review. The title report cost will be billed at our cost plus 15%.

Fees

The tasks described in the Scope of Work will be completed for the following fees:

Task	Description	Fee
Task 100	Land Descriptions Exhibits T&M - NTE	\$12,900
Task 101	Monument Preservation Pre-Construction T&M - NTE	\$11,500
Task 102	Monument Preservation Post-Construction T&M - NTE	\$5,500
Task 103	Replacement Monuments <i>(if needed)</i> T&M - NTE up to 5 Mons.	\$12,500
Task 104	Title Report <i>(if needed)</i> T&M - NTE	\$2,000
Total:		\$44,400

Proposed fees include El Dorado County prevailing wage rates paid to all field crew members for time on site.

Schedule

Lumos can begin work on Task 100 and 101, within 2 weeks of receiving notice to proceed, weather permitting. Once the initial search is completed, we anticipate preparing the Record of Survey or Corner Record for County Surveyor review within an additional 2 weeks and the land description exhibits within an additional 3-4 weeks.

Schedules for post-construction work will be developed once the construction completion date is known.

Assumptions / Exceptions

Lumos has made the following assumptions in preparation of this proposal:

- The permanent easement width is 10 feet and the temporary construction easement width is approximately 18–25 feet. Both dimensions are subject to confirmation by STPUD prior to finalization of the legal descriptions.
- Two separate sets of easement exhibits (Exhibit A and Exhibit B) will be prepared — one for the permanent utility easement and one for the temporary construction easement — for the same parcel.
- Lumos scope for the easement is limited to Exhibit A (legal description) and Exhibit B (exhibit map). Preparation of the body of the easement agreement is the responsibility of STPUD's attorneys.
- All work will be performed under the supervision of a California Licensed Land Surveyor, license no. 9685.

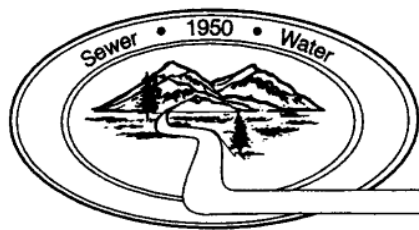
Thank you again for allowing Lumos & Associates to provide you with this proposal and your consideration of a local firm. Please do not hesitate to call me if you have questions.

Sincerely,



Michael Craven, P.L.S., PE (OR & WA)
Group Manager- Survey Division

CC: Brent Goligoski, P.E.



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: Interim General Manager Appointment

REQUESTED BOARD ACTION: Approve the Interim General Manager Agreement for Professional Services, between the South Tahoe Public Utility District and Paul G. Peschel for the position of Interim General Manager, commencing November 16, 2026.

DISCUSSION: The Board Ad-Hoc Committee for the General Manager recruitment has negotiated the Interim General Manager Agreement for Professional Services, with Paul G. Peschel, for the position of Interim General Manager of the District, commencing on November 16, 2026. The Ad-Hoc Committee recommends approval of the Agreement.

SCHEDULE: Upon Board Approval

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

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

ATTACHMENTS: Interim General Manager Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

EMPLOYMENT AGREEMENT INTERIM GENERAL MANAGER

This Employment Agreement for the position of Interim General Manager ("Agreement") is entered into as of November 16, 2026, by and between the South Tahoe Public Utility District ("District"), a California public agency, and Paul G. Peschel ("Peschel").

A. The District is engaged in the collection, treatment, and transportation of sewage and wastewater and the production, storage, transmission, and distribution of water within its jurisdictional boundaries.

B. The District is in a period of leadership transition and desires to employ an Interim General Manager to provide executive leadership, organizational continuity, and oversight of District operations while the District conducts its recruitment and selection process for a permanent General Manager.

C. Peschel represents that he is qualified to perform the duties and services of Interim General Manager due to his prior California public-agency general management and water and wastewater utility leadership experience.

D. The parties desire to establish the terms and conditions of Peschel's employment as Interim General Manager.

NOW, THEREFORE, the parties agree as follows:

1. EMPLOYMENT. Subject to the terms and conditions of this Agreement and Peschel's completion of a background check, the District employs Peschel, and Peschel accepts employment with the District, in the position of Interim General Manager. The Interim General Manager serves at the pleasure of the Board of Directors ("Board") and is an at-will employee except as expressly provided in this Agreement.

2. SCOPE OF DUTIES AND SERVICES. Peschel shall personally provide the services and perform the duties ordinarily assigned to the General Manager of the District, including those duties established by applicable ordinances, resolutions, regulations, policies, and lawful directives of the Board. Under the general direction of the Board, the Interim General Manager shall have responsibility for the administration, operation, and management of the District, including supervision and direction of District employees and executive management; implementation of Board policy and direction; oversight of District property, administrative activities, personnel, business, finances, and operations; and timely communication to the Board regarding significant operational, financial, personnel, legal, regulatory, and organizational matters. Except as limited by law or express Board action, the Interim General Manager shall exercise the authority of the

General Manager, including authority relating to personnel and the delegation of duties to District staff.

3. QUALIFICATIONS AND COMMITMENT. Peschel represents that he is qualified to perform the duties and obligations of Interim General Manager and agrees to devote the professional time, attention, and effort reasonably necessary to fulfill the responsibilities of the position during the term of this Agreement.

4. TERM. Peschel shall begin employment on November 16, 2026. The appointment is temporary and the parties anticipate that it will continue for approximately six (6) months while the District recruits and transitions to a permanent General Manager. This Agreement does not guarantee employment for any minimum period. The appointment shall end upon the earliest of: (a) the effective date established by the Board for transition to a permanent General Manager, subject to Section 9(a); (b) termination pursuant to Section 9 of this Agreement; or (c) another date mutually agreed to in writing by the parties. Any extension beyond the term as set forth in this section must be mutually agreed to in writing by the parties and approved by the Board.

5. COMPENSATION.

a. Salary. Effective November 16, 2026, Peschel shall be paid at Step D of the District's General Manager Salary schedule, currently \$146.4095 per hour, which is approximately Twenty-Five Thousand, Three Hundred Seventy-Seven Dollars and Sixty-Four Cents (\$25,377.64) per month. The Interim General Manager is an executive employee and is exempt from overtime compensation to the extent permitted by applicable law. Compensation shall be paid in accordance with the District's regular payroll practices. No step increase or other salary adjustment shall apply during the interim appointment unless expressly approved by the Board.

b. Benefits. Except as otherwise provided in this Agreement, Peschel shall be eligible for District health, dental, vision, life insurance, retirement, and other benefits applicable to Management employees, subject to the terms and eligibility requirements of the applicable plans and District policies. Peschel may waive medical coverage if otherwise eligible to do so under District policy and applicable plan requirements. Retirement and pension participation and contributions shall be administered in accordance with applicable law and Peschel's membership status.

c. Paid Administrative Leave. In recognition of the temporary nature of the appointment, Peschel shall receive forty (40) hours of paid administrative leave for use during the term of this Agreement. Administrative leave shall be scheduled in a manner that reasonably accommodates the operational needs of the District and the

responsibilities of the Interim General Manager. Administrative leave shall not accrue beyond the stated amount, shall not carry over, and shall not be paid upon separation, except as otherwise required by law. If the interim appointment extends beyond six (6) months, the Board may authorize additional paid administrative leave.

d. Sick Leave. Peschel shall receive forty (40) hours of paid sick leave upon commencement of employment, or such greater amount as may be required by applicable law based on his established work schedule. If the appointment extends beyond six months, sick leave shall begin accruing prospectively at the rate applicable to regular employees (8 hours per month). Sick leave shall be administered in accordance with applicable California law and District policy.

e. Holidays. Peschel shall be entitled to District-recognized paid holidays applicable to Management employees along with three floating holidays (24 hours). Any unused holiday balance will be paid upon separation from employment in accordance with applicable law and District policy.

f. Business Expenses. The District shall reimburse Peschel for reasonable and necessary business expenses incurred in the performance of his duties on behalf of the District, in accordance with applicable District policies and upon appropriate documentation. Such expenses may include authorized business travel, mileage, meals, lodging, registration fees, and other expenses reasonably incurred in conducting District business.

g. Temporary Housing. Peschel shall receive reimbursement of temporary housing expenses, including utilities and related services such as natural gas, water, sewer, trash collection, electricity and internet service, up to \$3,500.00 per month. Peschel shall also receive reimbursement of hotel expenses incurred for up to 14 days, up to a maximum of \$3,500.00. Reimbursable temporary-housing or hotel expenses may begin up to three (3) calendar days before Peschel's commencement date. The District may approve additional hotel expenses if a request is made in advance. Reimbursement shall be subject to reasonable documentation. Except for early-termination costs described below, reimbursable housing expenses must be incurred before termination of Peschel's appointment or when temporary housing is no longer reasonably necessary for the assignment, whichever occurs first. The parties acknowledge that the tax treatment of any housing reimbursement shall be determined in accordance with applicable law. The District agrees to reimburse Peschel for reasonable early-termination costs associated with the temporary housing, including residential lease obligations and associated utilities and services, if the District terminates this Agreement or the appointment ends pursuant to Section 4(a) before the expiration of the anticipated six-month term.

h. Vacation. Peschel shall receive 40 hours of vacation upon appointment. Given that this is being provided upfront, along with the 40 hours of administrative leave, no additional vacation shall accrue during the first six (6) months of employment. If the appointment extends beyond six months, vacation shall begin accruing prospectively at a rate to be mutually agreed upon by the parties and approved by the Board. Any unused vacation balance will be paid upon separation from employment in accordance with applicable law and District policy.

i. Life and Disability Insurance: Peschel shall receive Basic Life Insurance, Short-term Disability and Long-Term Disability Insurance from the District subject to the terms and eligibility requirements of the applicable plans and District policies.

j. Retirement and Deferred Compensation. Peschel shall be eligible to participate in the District's 457 deferred compensation plan in accordance with the terms of the plan, including any applicable catch-up provisions. The District does not provide an employer match to the 457 plans. The parties agree to collaborate on enrollment and contribution elections.

k. Retirement Health Savings (RHS): The District shall contribute 2.42% of Peschel's salary, which at Step D equates to approximately \$614 per month, to an RHS account.

6. EQUIPMENT AND TECHNOLOGY. The District shall provide the equipment, technology access, and related support that is reasonably necessary for Peschel to perform the duties of Interim General Manager, including remote access when appropriate and consistent with District information technology and security requirements. District-provided equipment remains the property of the District and shall be returned at the conclusion of employment.

7. VEHICLE USE AND BUSINESS EXPENSES. The District shall provide Peschel with reasonable access to a District vehicle for District business consistent with District policy. If Peschel is required or authorized to use a personal vehicle for District business, the District shall reimburse mileage in accordance with applicable District policy. Peschel shall maintain a valid driver's license and any automobile insurance required by law and District policy. The District will reimburse reasonable and necessary business expenses incurred in performing District business in accordance with District policy.

8. WORK SCHEDULE/REMOTE WORK. The position of Interim General Manager is expected to be primarily onsite given the leadership and organizational needs associated with the interim assignment. Reasonable occasional remote work may be accommodated when appropriate and when it does not interfere with Board meetings, District operations, employee accessibility, or other responsibilities of the General Manager.

9. TERMINATION.

a. District Termination. The Interim General Manager serves the Board. The District may terminate this Agreement and Peschel's employment at any time, with or without cause, upon 30 days' written notice, or immediately if the Board determines immediate termination is appropriate. Peschel shall continue to receive salary and District-paid benefits for 30 days, or through the effective date of termination, whichever is longer. No severance shall be owed unless expressly approved by the Board in a written amendment to this Agreement.

b. Resignation. Peschel may terminate this Agreement by providing the District at least thirty (30) days' written notice, unless the parties mutually agree to a shorter period. If the District elects to make the resignation effective before the date stated in Peschel's notice, Peschel shall continue to receive salary and District-paid benefits through the date stated in his notice, not to exceed thirty (30) days. Peschel shall reasonably cooperate in an orderly transition of responsibilities.

c. Permanent General Manager Transition. The parties acknowledge that the purpose of this appointment is to provide temporary leadership during the District's recruitment and transition to a permanent General Manager. Peschel shall cooperate with the Board, District staff, recruitment consultant, and incoming General Manager, as appropriate, to facilitate an orderly transition, including providing status information regarding major projects, pending decisions, organizational matters, deadlines, and other matters requiring continuity.

10. CONFLICT OF INTEREST AND OUTSIDE ACTIVITIES. Peschel represents that he has no interest that would conflict with the performance of his duties under this Agreement and shall comply with applicable conflict-of-interest laws, the District's Conflict of Interest Code, disclosure requirements, and District policies. Any outside employment, consulting, or business activity during the term of this Agreement shall not interfere with District duties or create an actual or apparent conflict of interest and shall be disclosed to the Board President when reasonably necessary to evaluate a potential conflict.

11. CONFIDENTIALITY AND DISTRICT RECORDS. Peschel shall protect confidential, privileged, personnel, closed session, and other nonpublic District information as required by law. All District records, documents, electronic information, equipment, keys, access credentials, and other District property shall remain District property and shall be returned or transferred as directed upon conclusion of the appointment.

12. INDEMNIFICATION AND DEFENSE. In accordance with and subject to the limitations of the California Government Claims Act and California Labor Code, the District shall defend, indemnify, and hold Peschel harmless from claims, demands, or legal actions arising out of alleged acts or omissions occurring within the course and scope of his employment as Interim

General Manager, except to the extent otherwise provided by law, including acts or omissions outside the course and scope of employment, actual fraud, corruption, or actual malice. Nothing in this section requires the District to provide a defense in a criminal action or proceeding except as otherwise authorized by law. These obligations shall survive termination of employment with respect to covered acts or omissions occurring during employment.

13. GENERAL PROVISIONS.

a. Board Authority. The Interim General Manager reports to the Board as a body. The Board President may serve as the primary liaison for administrative coordination, but nothing in this Agreement authorizes an individual Board member to independently direct District staff except as authorized by the Board.

b. Cooperation. The parties shall reasonably cooperate and execute documents necessary to carry out the purposes of this Agreement.

c. Governing Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue shall lie in El Dorado County, California.

d. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

e. Entire Agreement and Amendment. This Agreement contains the entire understanding of the parties regarding Peschel's employment as Interim General Manager and supersedes prior oral or written understandings concerning the terms of the appointment. This Agreement may be amended only in writing approved by the Board and signed by the parties.

f. No Waiver. A waiver of any provision or breach shall not constitute a continuing waiver or a waiver of any other provision or breach.

g. Counterparts and Electronic Signatures. This Agreement may be executed in counterparts and by electronic signature, each of which shall be deemed an original.

h. Headings. Section headings are for convenience only and shall not affect interpretation of this Agreement.

i. Counsel Review. The parties acknowledge that each has had the opportunity to review this Agreement with legal counsel before execution.

j. Statutory Settlement Limits and Reimbursement. Regardless of the term of this Agreement, if the Agreement is terminated, the maximum cash settlement Peschel may receive shall not exceed his monthly salary multiplied by the number of months remaining in the unexpired term, up to eighteen (18) months, in accordance with

California Government Code section 53260. Any cash settlement related to termination shall be fully reimbursed to the District if Peschel is convicted of a crime involving an abuse of his office or position, as required by California Government Code section 53243.2. This subsection establishes statutory limitations only and does not create any entitlement to a settlement beyond Section 9.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Shane Romsos, President

Board of Directors

Date: _____

INTERIM GENERAL MANAGER

Paul G. Peschel

Paul G. Peschel, P.E.

Interim General Manager

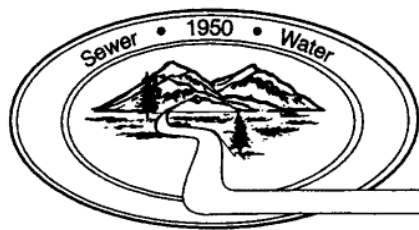
Date: 10/13/2026

ATTEST:

Melonie Guttry

Clerk of the Board/Executive Services Manager

Date: _____



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Greg Dupree, Accounting Manager

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3350-26 which incorporates the Pay Listing by Position for the Pay Listing effective October 8, 2026.

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

SCHEDULE: Post Pay Listing effective October 8, 2026, on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: CalPERS Pay Listing by Position 100826

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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

WHEREAS, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective date of October 08, 2026, is incorporated herein.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 5th day of November, 2026, by the following vote:

ABSENT:

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE October 08, 2026

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE October 08, 2026

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE October 08, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
PART TIME PERMANENT	\$ 22,574	\$ 28,810
PLANT OPERATOR I	\$ 76,272	\$ 97,344
PLANT OPERATOR I - Y RATE	\$ 98,314	\$ 98,314
PLANT OPERATOR III	\$ 96,403	\$ 123,037
PURCHASING MANAGER	\$ 128,314	\$ 163,765
SAFETY SPECIALIST	\$ 108,527	\$ 138,511
SEASONAL	\$ 22,574	\$ 28,810
SENIOR CUSTOMER SERVICE REP	\$ 77,071	\$ 98,365
SENIOR ENGINEER	\$ 144,804	\$ 184,811
SENIOR INSPECTOR	\$ 96,881	\$ 123,648
SHIPPING AND RECEIVING CLERK	\$ 72,526	\$ 92,564
STAFF ENGINEER I	\$ 95,271	\$ 121,593
STAFF ENGINEER II	\$ 109,606	\$ 139,888
UNDERGROUND REPAIR SEWER I	\$ 62,349	\$ 79,575
UNDERGROUND REPAIR SEWER II	\$ 77,031	\$ 98,314
UNDERGROUND REPAIR SEWER LEAD	\$ 86,865	\$ 110,864
UNDERGROUND REPAIR WATER I	\$ 62,349	\$ 79,575
UNDERGROUND REPAIR WATER II	\$ 77,031	\$ 98,314
UNDERGROUND REPAIR WATER LEAD	\$ 86,865	\$ 110,864
UNDERGROUND REPAIR WATER LEAD - Y RATE	\$ 171,830	\$ 171,830
UTILITY PERSON I	\$ 51,461	\$ 65,679
UTILITY PERSON II	\$ 61,216	\$ 78,129
VEHICLE/HVY EQUIP MECH I	\$ 76,578	\$ 97,735
VEHICLE/HVY EQUIP MECH II	\$ 90,148	\$ 115,055
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 111,290	\$ 142,038
WATER CONSERVATION SPECIALIST	\$ 85,470	\$ 109,084
WATER RESOURCES MANAGER	\$ 144,804	\$ 184,811
WATER REUSE LEAD	\$ 86,865	\$ 110,864
WATER REUSE LEAD - Y RATE	\$ 121,322	\$ 121,322
WATER REUSE MANAGER	\$ 143,016	\$ 182,529
WATER REUSE WORKER I	\$ 62,349	\$ 79,575
WATER REUSE WORKER II	\$ 77,031	\$ 98,314

PAYMENT OF CLAIMS

FOR APPROVAL
November 5, 2026

Payroll	10/13/26	772,524.69
Payroll	10/27/26	626,976.76
Total Payroll		1,399,501.45

AFLAC/WageWorks claims and fees	94.00
Cal Bank & Trust fiscal agent fees	45.00
California SWRCB SRF loan payments	388,486.45
Ameritas - Insurance Payments	5,741.42
Total Vendor EFT	394,366.87

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Thursday, October 8, 2026	1,921,148.18	293,475.71	2,214,623.89
Wednesday, October 14, 2026	131,159.11	413,743.08	544,902.19
Wednesday, October 21, 2026	548,095.52	82,961.71	631,057.23
Wednesday, October 28, 2026	358,992.75	684,926.18	1,043,918.93
Checks, Voids and Reissues	0.00	-295.00	-295.00
Total Accounts Payable Checks			4,434,207.24

Utility Management Refunds	12,668.04
Total Utility Management Checks	12,668.04

Grand Total **\$6,240,743.60**

<u>Payroll EFTs & Checks</u>	<u>10/13/2026</u>	<u>10/27/2026</u>
EFT CA Employment Taxes & W/H	40,063.32	38,389.98
EFT Federal Employment Taxes & W/H	167,464.33	160,524.54
EFT CalPERS Contributions	103,020.72	0.00
EFT Empower Retirement-Deferred Comp	26,435.00	26,970.84
EFT Stationary Engineers Union Dues	3,566.05	3,566.05
EFT CDHP Health Savings (HSA)	5,712.29	5,529.39
EFT Retirement Health Savings	23,230.90	0.00
EFT Employee Direct Deposits	402,758.86	391,722.74
CHK Employee Garnishments	273.22	273.22
CHK Employee Paychecks	0.00	0.00
Total	772,524.69	626,976.76



Payment of Claims

Payment Date Range 10/08/26 - 10/28/26
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 10105 - ACWA									
2027	Dues - Memberships - Certification	Paid by EFT #8013		09/29/2026	10/21/2026	10/31/2026		10/21/2026	34,390.00
Vendor 10105 - ACWA Totals							Invoices	1	\$34,390.00
Vendor 43721 - ACWA/JPIA									
1st Qtr 26/27	Workers Comp Insurance Payable	Paid by EFT #8075		09/30/2026	10/28/2026	09/30/2026		10/28/2026	54,755.15
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	\$54,755.15
Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC									
429	Public Relations Expense	Paid by EFT #7957		09/01/2026	10/14/2026	09/30/2026		10/14/2026	2,086.00
454	Public Relations Expense	Paid by EFT #7957		10/01/2026	10/14/2026	10/31/2026		10/14/2026	2,086.00
Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC Totals							Invoices	2	\$4,172.00
Vendor 48605 - AIRGAS USA LLC									
9176496474	Field, Shop & Safety Supplies Inventory	Paid by EFT #8076		10/14/2026	10/28/2026	10/31/2026		10/28/2026	278.94
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	\$278.94
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC									
26-11B	Asphalt Patching Contract	Paid by Check #115601		09/26/2026	10/08/2026	09/30/2026		10/08/2026	18,205.25
26-11BR	Asphalt Patching Contract Retainage	Paid by Check #115601		09/26/2026	10/08/2026	09/30/2026		10/08/2026	(910.27)
26-11C	Asphalt Patching Contract	Paid by Check #115601		09/26/2026	10/08/2026	09/30/2026		10/08/2026	3,000.00
26-11CR	Asphalt Patching Contract Retainage	Paid by Check #115601		09/26/2026	10/08/2026	09/30/2026		10/08/2026	(150.00)
26-12A	Asphalt Patching Contract	Paid by Check #115640		10/03/2026	10/28/2026	10/31/2026		10/28/2026	26,032.31
26-12AR	Asphalt Patching Contract Retainage	Paid by Check #115640		10/03/2026	10/28/2026	10/31/2026		10/28/2026	(1,301.62)
26-12B	Asphalt Patching Contract	Paid by Check #115640		10/03/2026	10/28/2026	10/31/2026		10/28/2026	22,229.25
26-12BR	Asphalt Patching Contract Retainage	Paid by Check #115640		10/03/2026	10/28/2026	10/31/2026		10/28/2026	(1,111.47)
26-12C	Asphalt Patching Contract	Paid by Check #115640		10/03/2026	10/28/2026	10/31/2026		10/28/2026	12,200.00
26-12CR	Asphalt Patching Contract Retainage	Paid by Check #115640		10/03/2026	10/28/2026	10/31/2026		10/28/2026	(610.00)
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC Totals							Invoices	10	\$77,583.45
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
258939	Office Supply Issues	Paid by EFT #7958		09/29/2026	10/14/2026	09/30/2026		10/14/2026	264.41
259110	Office Supply Issues	Paid by EFT #8014		10/06/2026	10/21/2026	10/31/2026		10/21/2026	212.25
259296	Office Supply Issues	Paid by EFT #8014		10/13/2026	10/21/2026	10/31/2026		10/21/2026	212.25
259468	Office Supply Issues	Paid by EFT #8077		10/20/2026	10/28/2026	10/31/2026		10/28/2026	212.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	4	\$901.16
Vendor 50108 - ALPINE WATERSHED GROUP									
21ALPINEWP1	DWR PROP 1 IRWM INV#21	Paid by EFT #7901		10/05/2026	10/07/2026	09/30/2026		10/08/2026	15,439.23
Vendor 50108 - ALPINE WATERSHED GROUP Totals							Invoices	1	\$15,439.23
Vendor 49874 - AMACKER CONSTRUCTION									
10052026	Grounds & Maintenance	Paid by EFT #7959		10/05/2026	10/14/2026	09/30/2026		10/14/2026	3,069.48



Payment of Claims

Payment Date Range 10/08/26 - 10/28/26
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 49337 - AMAZON CAPITAL SERVICES INC		Vendor 49874 - AMACKER CONSTRUCTION Totals		Invoices		1		\$3,069.48	
1174-YKPW-6Q7M	Office Supplies	Paid by EFT #7902		09/23/2026	10/08/2026	09/30/2026		10/08/2026	13.15
1Y6G-7JKC-LC1Y	Office Supplies & Small Tools	Paid by EFT #7902		09/23/2026	10/08/2026	09/30/2026		10/08/2026	192.39
1JX-7JFW-H7K9	Small Tools	Paid by EFT #7960		10/01/2026	10/14/2026	10/31/2026		10/14/2026	55.22
1CJG-LVFW-KPM3	District Computer Supplies	Paid by EFT #8015		10/05/2026	10/21/2026	10/31/2026		10/21/2026	9.78
1HRD-1CKC-CMHD	Safety Equipment - Physicals	Paid by EFT #7960		10/05/2026	10/14/2026	10/31/2026		10/14/2026	268.28
1QKL-PJ4T-NTJX	District Computer Supplies	Paid by EFT #7960		10/07/2026	10/14/2026	10/31/2026		10/14/2026	740.65
1WR1-3HMC-H7Q7	Buildings	Paid by EFT #8078		10/13/2026	10/28/2026	10/31/2026		10/28/2026	247.79
1PHT-WCMV-C43Y	Shop Supplies	Paid by EFT #8078		10/15/2026	10/28/2026	10/31/2026		10/28/2026	136.68
1H1G-K314-H7H9	Small Tools	Paid by EFT #8078		10/19/2026	10/28/2026	10/31/2026		10/28/2026	669.19
1HGD-Y337-L7H7	Office Supplies	Paid by EFT #8078		10/21/2026	10/28/2026	10/31/2026		10/28/2026	56.52
Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals		Invoices		10		\$2,389.65			
Vendor 50571 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA		Vendor 50571 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals		Invoices		1		\$1,150.00	
SMWW0926-38	Dues - Memberships - Certification	Paid by EFT #8079		09/21/2026	10/28/2026	10/31/2026		10/28/2026	1,150.00
Vendor 50204 - AMERINE SYSTEMS INC		Vendor 50204 - AMERINE SYSTEMS INC Totals		Invoices		1		\$101.33	
1045454	Grounds & Maintenance	Paid by EFT #8080		10/13/2026	10/28/2026	10/31/2026		10/28/2026	101.33
Vendor 11343 - AMETEK ARIZONA INSTRUMENT LLC		Vendor 11343 - AMETEK ARIZONA INSTRUMENT LLC Totals		Invoices		1		\$3,889.79	
932650	Grounds & Maintenance	Paid by EFT #7961		10/01/2026	10/14/2026	10/31/2026		10/14/2026	3,889.79
Vendor 47919 - AQUATIC INFORMATICS INC		Vendor 47919 - AQUATIC INFORMATICS INC Totals		Invoices		1		\$230.00	
119599	Service Contracts	Paid by EFT #8081		09/09/2026	10/28/2026	10/31/2026		10/28/2026	230.00
Vendor 45202 - AT&T MOBILITY		Vendor 45202 - AT&T MOBILITY Totals		Invoices		2		\$4,365.32	
287257798939 926	Telephone	Paid by EFT #7903		09/19/2026	10/08/2026	09/30/2026		10/08/2026	190.47
287306407514 926	Telephone	Paid by EFT #8016		10/02/2026	10/21/2026	10/31/2026		10/21/2026	4,174.85
Vendor 48000 - AT&T/CALNET 3		Vendor 48000 - AT&T/CALNET 3 Totals		Invoices		2		\$4,365.32	
000025867241	Telephone	Paid by EFT #7904		09/20/2026	10/08/2026	09/30/2026		10/08/2026	30.33
000025867243	Telephone	Paid by EFT #7904		09/20/2026	10/08/2026	09/30/2026		10/08/2026	922.20
000025867497	Telephone	Paid by EFT #7904		09/20/2026	10/08/2026	09/30/2026		10/08/2026	31.76
000025910139	Telephone	Paid by EFT #8017		10/01/2026	10/21/2026	10/31/2026		10/21/2026	30.27
000025910141	Telephone	Paid by EFT #8017		10/01/2026	10/21/2026	10/31/2026		10/21/2026	30.27
000025915339	Telephone	Paid by EFT #8017		10/01/2026	10/21/2026	10/31/2026		10/21/2026	1,738.82
000025938902	Telephone	Paid by EFT #8017		10/07/2026	10/21/2026	10/31/2026		10/21/2026	30.27
000025938903	Telephone	Paid by EFT #8017		10/07/2026	10/21/2026	10/31/2026		10/21/2026	30.27
000025938905	Telephone	Paid by EFT #8017		10/07/2026	10/21/2026	10/31/2026		10/21/2026	37.66
000025983815	Telephone	Paid by EFT #8082		10/15/2026	10/28/2026	10/31/2026		10/28/2026	30.27
000025983816	Telephone	Paid by EFT #8082		10/15/2026	10/28/2026	10/31/2026		10/28/2026	30.27



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000026008304	Telephone	Paid by EFT #8082		10/20/2026	10/28/2026	10/31/2026		10/28/2026	30.28
000026008306	Telephone	Paid by EFT #8082		10/20/2026	10/28/2026	10/31/2026		10/28/2026	921.81
000026008560	Telephone	Paid by EFT #8082		10/20/2026	10/28/2026	10/31/2026		10/28/2026	31.76
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	14		\$3,926.24
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
015546	Small Tools	Paid by EFT #8083		10/16/2026	10/28/2026	10/31/2026		10/28/2026	22.49
015598	Buildings	Paid by EFT #8083		10/20/2026	10/28/2026	10/31/2026		10/28/2026	96.43
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals						Invoices	2		\$118.92
Vendor 49702 - B&T SALES AND SERVICE INC									
34116	Service Contracts	Paid by EFT #7962		10/07/2026	10/14/2026	10/31/2026		10/14/2026	2,000.00
Vendor 49702 - B&T SALES AND SERVICE INC Totals						Invoices	1		\$2,000.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
184-82716	Safety Equipment - Physicals	Paid by EFT #8018		10/08/2026	10/21/2026	10/31/2026		10/21/2026	329.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals						Invoices	1		\$329.00
Vendor 49419 - BEND GENETICS LLC									
ST2613	Monitoring	Paid by EFT #7905		09/23/2026	10/07/2026	09/30/2026		10/08/2026	860.00
ST2614	Monitoring	Paid by EFT #8019		10/08/2026	10/21/2026	10/31/2026		10/21/2026	1,710.00
Vendor 49419 - BEND GENETICS LLC Totals						Invoices	2		\$2,570.00
Vendor 49773 - LAUREN BENEFIELD									
TRAVELEX 100426	Travel - Meetings - Education	Paid by EFT #8020		10/05/2026	10/21/2026	10/31/2026		10/21/2026	278.20
Vendor 49773 - LAUREN BENEFIELD Totals						Invoices	1		\$278.20
Vendor 45009 - BENTLY RANCH									
214790	Biosolid Disposal Costs	Paid by EFT #7963		09/04/2026	10/14/2026	09/30/2026		10/14/2026	1,106.10
214807	Biosolid Disposal Costs	Paid by EFT #7963		09/10/2026	10/14/2026	09/30/2026		10/14/2026	1,300.35
214819	Biosolid Disposal Costs	Paid by EFT #7963		09/15/2026	10/14/2026	09/30/2026		10/14/2026	941.25
214881	Biosolid Disposal Costs	Paid by EFT #7963		09/24/2026	10/14/2026	09/30/2026		10/14/2026	1,385.25
214900	Biosolid Disposal Costs	Paid by EFT #7963		09/29/2026	10/14/2026	09/30/2026		10/14/2026	1,344.90
Vendor 45009 - BENTLY RANCH Totals						Invoices	5		\$6,077.85
Vendor 50540 - WILLIAM BERGSTEDT									
3523327-2	Turf Buy-Back Program	Paid by EFT #8021		09/30/2026	10/21/2026	10/31/2026		10/21/2026	450.00
Vendor 50540 - WILLIAM BERGSTEDT Totals						Invoices	1		\$450.00
Vendor 48291 - BEST BEST & KRIEGER LLP									
1072987	Legal-Special Projects	Paid by EFT #8022		09/11/2026	10/21/2026	10/31/2026		10/21/2026	2,666.40
1076198	Legal-Regular	Paid by EFT #8022		09/11/2026	10/21/2026	10/31/2026		10/21/2026	1,171.60
Vendor 48291 - BEST BEST & KRIEGER LLP Totals						Invoices	2		\$3,838.00
Vendor 50494 - BLUE DRAGON HOLDINGS I LLC									
S-2610	Solar	Paid by EFT #7906		10/01/2026	10/08/2026	09/30/2026		10/08/2026	27,431.53
Vendor 50494 - BLUE DRAGON HOLDINGS I LLC Totals						Invoices	1		\$27,431.53
Vendor 48768 - BOBCAT OF RENO INC									
P52511	Automotive	Paid by EFT #7907		09/25/2026	10/08/2026	10/31/2026		10/08/2026	397.99
Vendor 48768 - BOBCAT OF RENO INC Totals						Invoices	1		\$397.99



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Vendor 49971 - BRANDED SCREEN PRINTING									
1321629	Pro-Shop	Paid by EFT #8023		08/14/2026	10/21/2026	10/31/2026		10/21/2026	2,233.28
		Vendor 49971 - BRANDED SCREEN PRINTING Totals				Invoices	1		\$2,233.28
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
3RD QTR 2026 A	3rd Qtr 2026 - City of SLT	Paid by EFT #7900		10/01/2026	10/08/2026	09/30/2026		10/08/2026	3,404.00
3RD QTR 2026 B	3rd Qtr 2026 - Alpine County	Paid by EFT #7900		10/01/2026	10/08/2026	09/30/2026		10/08/2026	10.00
		Vendor 12890 - CA DEPT OF TAX & FEE ADM Totals				Invoices	2		\$3,414.00
Vendor 48681 - CADENCE TEAM INC									
5264	Firewall Software/Upgrades	Paid by EFT #7908		09/16/2026	10/08/2026	09/30/2026		10/08/2026	45,643.94
5267	District Computer Supplies	Paid by EFT #7964		09/23/2026	10/14/2026	09/30/2026		10/14/2026	3,513.55
5277	Service Contracts	Paid by EFT #7964		10/02/2026	10/14/2026	10/31/2026		10/14/2026	11,860.88
5279	Service Contracts	Paid by EFT #7964		10/05/2026	10/14/2026	10/31/2026		10/14/2026	1,503.70
5281	SCADA Historian Upgrades	Paid by EFT #7964		10/05/2026	10/14/2026	10/31/2026		10/14/2026	4,351.52
		Vendor 48681 - CADENCE TEAM INC Totals				Invoices	5		\$66,873.59
Vendor 48767 - CALIFORNIA LAB SERVICE									
6102281	Monitoring	Paid by EFT #8024		10/02/2026	10/21/2026	10/31/2026		10/21/2026	343.00
6102510	Tanglewood Well (New Supply)	Paid by EFT #8084		10/08/2026	10/28/2026	10/31/2026		10/28/2026	58.00
6102512	Monitoring	Paid by EFT #8084		10/08/2026	10/28/2026	10/31/2026		10/28/2026	89.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	3		\$490.00
Vendor 49220 - CAMPORA PROPANE									
14019966	Propane	Paid by EFT #7965		09/30/2026	10/14/2026	09/30/2026		10/14/2026	70.00
14024762	Propane	Paid by EFT #7965		09/30/2026	10/14/2026	09/30/2026		10/14/2026	70.00
14024855	Propane	Paid by EFT #7965		09/30/2026	10/14/2026	09/30/2026		10/14/2026	70.00
		Vendor 49220 - CAMPORA PROPANE Totals				Invoices	3		\$210.00
Vendor 42328 - CDW-G CORP									
AL46Z3C	Service Contracts	Paid by EFT #8085		10/18/2026	10/28/2026	10/31/2026		10/28/2026	180.79
		Vendor 42328 - CDW-G CORP Totals				Invoices	1		\$180.79
Vendor 47851 - CENTER FOR HEARING HEALTH INC									
22313	Safety Equipment - Physicals	Paid by EFT #7966		09/30/2026	10/14/2026	09/30/2026		10/14/2026	2,648.75
		Vendor 47851 - CENTER FOR HEARING HEALTH INC Totals				Invoices	1		\$2,648.75
Vendor 49934 - SHANNON CHANDLER									
PER DIEM 093026	Travel - Meetings - Education	Paid by EFT #7909		09/30/2026	10/08/2026	09/30/2026		10/08/2026	5.00
		Vendor 49934 - SHANNON CHANDLER Totals				Invoices	1		\$5.00
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701100126	Telephone	Paid by EFT #7967		10/01/2026	10/14/2026	10/31/2026		10/14/2026	300.00
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1		\$300.00
Vendor 48793 - CIVICPLUS									
382657	Service Contracts	Paid by EFT #7910		10/01/2026	10/08/2026	10/31/2026		10/08/2026	4,061.93
		Vendor 48793 - CIVICPLUS Totals				Invoices	1		\$4,061.93
Vendor 48948 - ROSS COLE									



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PER DIEM 103126	Travel - Meetings - Education	Paid by EFT #8025		10/15/2026	10/21/2026	10/31/2026		10/21/2026	275.00
Vendor 50181 - MEGAN COLVEY		Vendor 48948 - ROSS COLE Totals				Invoices	1		\$275.00
PER DIEM 102026	Travel - Meetings - Education	Paid by EFT #8026		10/13/2026	10/21/2026	10/31/2026		10/21/2026	150.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC		Vendor 50181 - MEGAN COLVEY Totals				Invoices	1		\$150.00
21529R	Gardner No. 2 Tank Coatings	Paid by EFT #8086		10/05/2026	10/28/2026	10/31/2026		10/28/2026	3,667.50
21530	Tank Coatings - Stateline No. 1	Paid by EFT #8086		10/05/2026	10/28/2026	10/31/2026		10/28/2026	520.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals						Invoices	2		\$4,187.50
Vendor 50279 - COONS CONSTRUCTION LLC									
C26-0882	Base, Spoils, and Hauling	Paid by EFT #7911		09/11/2026	10/07/2026	09/30/2026		10/08/2026	8,038.45
Vendor 49703 - COREY CORBIN		Vendor 50279 - COONS CONSTRUCTION LLC Totals				Invoices	1		\$8,038.45
PER DIEM 110126	Travel - Meetings - Education	Paid by EFT #8027		10/12/2026	10/21/2026	11/30/2026		10/21/2026	566.00
Vendor 45102 - CSDA		Vendor 49703 - COREY CORBIN Totals				Invoices	1		\$566.00
1309-2027	Dues - Memberships - Certification	Paid by EFT #8087		10/01/2026	10/28/2026	10/31/2026		10/28/2026	10,736.00
Vendor 42897 - CWEA		Vendor 45102 - CSDA Totals				Invoices	1		\$10,736.00
MemOrgSync2027	Dues - Memberships - Certification	Paid by Check #115641		09/18/2026	10/28/2026	10/31/2026		10/28/2026	9,043.26
6573 CSM3 26	Dues - Memberships - Certification	Paid by Check #115636		10/06/2026	10/21/2026	10/31/2026		10/21/2026	128.00
Vendor 44739 - CYBER SECURITY SOURCE		Vendor 42897 - CWEA Totals				Invoices	2		\$9,171.26
13348	Cyber Audit Refresh	Paid by EFT #7968		10/02/2026	10/14/2026	10/31/2026		10/14/2026	29,587.75
Vendor 50393 - CONNOR DAVIS		Vendor 44739 - CYBER SECURITY SOURCE Totals				Invoices	1		\$29,587.75
Final Check 2026	Final Check	Paid by Check #115602		10/08/2026	10/08/2026	10/31/2026		10/08/2026	1,044.32
Vendor 50547 - DIESEL DIRECT		Vendor 50393 - CONNOR DAVIS Totals				Invoices	1		\$1,044.32
87598418	Diesel Expense	Paid by EFT #7912		09/28/2026	10/07/2026	09/30/2026		10/08/2026	1,658.95
87640259	Gasoline Fuel Inventory	Paid by EFT #8088		10/13/2026	10/28/2026	10/31/2026		10/28/2026	3,854.98
87649408	Diesel Fuel Inventory	Paid by EFT #8088		10/16/2026	10/28/2026	10/31/2026		10/28/2026	3,791.22
87649409	Gasoline Fuel Inventory	Paid by EFT #8088		10/16/2026	10/28/2026	10/31/2026		10/28/2026	2,012.44
Vendor 48289 - DIY HOME CENTER		Vendor 50547 - DIESEL DIRECT Totals				Invoices	4		\$11,317.59
SEP 26 STMT	Buildings & Shop Supplies	Paid by EFT #8028		09/30/2026	10/21/2026	10/31/2026		10/21/2026	764.85
Vendor 43649 - DOUGLAS DISPOSAL		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		\$764.85
634623	Refuse Disposal	Paid by EFT #8029		10/01/2026	10/21/2026	10/31/2026		10/21/2026	26.54



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Vendor 43649 - DOUGLAS DISPOSAL Totals						Invoices	1		\$26.54
Vendor 49942 - DOWL LLC									
7371.30189.04-23	Keys CIPP Project	Paid by EFT #7970		09/29/2026	10/14/2026	09/30/2026		10/14/2026	39,572.10
Vendor 49942 - DOWL LLC Totals						Invoices	1		\$39,572.10
Vendor 50120 - DXP ENTERPRISES INC									
55990114	Wells	Paid by EFT #8030		08/06/2026	10/21/2026	10/31/2026		10/21/2026	870.87
Vendor 50120 - DXP ENTERPRISES INC Totals						Invoices	1		\$870.87
Vendor 50429 - EAGLE AERIAL SOLUTIONS									
20956	Contractual Services	Paid by EFT #7971		09/30/2026	10/14/2026	09/30/2026		10/14/2026	21,000.00
Vendor 50429 - EAGLE AERIAL SOLUTIONS Totals						Invoices	1		\$21,000.00
Vendor 43142 - EL DORADO ROOFING INC									
3342	FLL Main Pump Station Roof	Paid by EFT #8031		09/30/2026	10/21/2026	10/31/2026		10/21/2026	10,038.00
Vendor 43142 - EL DORADO ROOFING INC Totals						Invoices	1		\$10,038.00
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC									
266397	Bijou Sewer VFD	Paid by EFT #8032		09/22/2026	10/21/2026	10/31/2026		10/21/2026	8,679.59
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals						Invoices	1		\$8,679.59
Vendor 44263 - ENS RESOURCES INC									
10158	Contractual Services	Paid by EFT #7972		10/05/2026	10/14/2026	09/30/2026		10/14/2026	5,500.00
Vendor 44263 - ENS RESOURCES INC Totals						Invoices	1		\$5,500.00
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
158114	Laboratory Supplies	Paid by EFT #7973		09/16/2026	10/14/2026	09/30/2026		10/14/2026	190.96
158515	Laboratory Supplies	Paid by EFT #7913		09/21/2026	10/08/2026	09/30/2026		10/08/2026	955.93
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals						Invoices	2		\$1,146.89
Vendor 47898 - ENVIRONMENTAL TECHNICAL SERVICES									
10420	Monitoring	Paid by EFT #8089		10/21/2026	10/28/2026	10/31/2026		10/28/2026	1,745.00
Vendor 47898 - ENVIRONMENTAL TECHNICAL SERVICES Totals						Invoices	1		\$1,745.00
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC									
6710-26-5	Tanglewood & Sunset Wells	Paid by EFT #7914		08/31/2026	10/08/2026	09/30/2026		10/08/2026	96,831.30
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC Totals						Invoices	1		\$96,831.30
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800140394	Monitoring	Paid by EFT #8033		08/28/2026	10/21/2026	10/31/2026		10/21/2026	1,390.00
3800144226	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	467.53
3800144227	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	278.00
3800144228	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	434.97
3800144229	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	42.44
3800144230	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	21.22
3800144231	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	10.61
3800144233	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	254.64
3800144234	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	42.44
3800144235	Monitoring	Paid by EFT #7974		09/29/2026	10/14/2026	09/30/2026		10/14/2026	222.78
3800144337	Monitoring	Paid by EFT #8033		09/29/2026	10/21/2026	10/31/2026		10/21/2026	53.05
3800144339	Monitoring	Paid by EFT #8033		09/30/2026	10/21/2026	10/31/2026		10/21/2026	42.44



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3800144356	Monitoring	Paid by EFT #8033		09/30/2026	10/21/2026	10/31/2026		10/21/2026	10.61
3800144362	Monitoring	Paid by EFT #8033		09/30/2026	10/21/2026	10/31/2026		10/21/2026	222.78
3800144367	Monitoring	Paid by EFT #8033		09/30/2026	10/21/2026	10/31/2026		10/21/2026	125.79
3800145284	Monitoring	Paid by EFT #8033		10/06/2026	10/21/2026	10/31/2026		10/21/2026	10.61
3800145865	Monitoring	Paid by EFT #8033		10/09/2026	10/21/2026	10/31/2026		10/21/2026	222.78
3800145871	Monitoring	Paid by EFT #8033		10/09/2026	10/21/2026	10/31/2026		10/21/2026	84.88
3800146148	Monitoring	Paid by EFT #8090		10/13/2026	10/28/2026	10/31/2026		10/28/2026	10.61
3800146271	Tanglewood Well (New Supply)	Paid by EFT #8090		10/14/2026	10/28/2026	10/31/2026		10/28/2026	106.10
3800146333	Tanglewood Well (New Supply)	Paid by EFT #8090		10/14/2026	10/28/2026	10/31/2026		10/28/2026	120.00
3800146503	Tanglewood Well (New Supply)	Paid by EFT #8090		10/15/2026	10/28/2026	10/31/2026		10/28/2026	127.32
3800146504	Tanglewood Well (New Supply)	Paid by EFT #8090		10/15/2026	10/28/2026	10/31/2026		10/28/2026	31.83
3800146505	Monitoring	Paid by EFT #8090		10/15/2026	10/28/2026	10/31/2026		10/28/2026	21.22
3800146527	Monitoring	Paid by EFT #8090		10/16/2026	10/28/2026	10/31/2026		10/28/2026	10.61
3800146998	Tanglewood Well (New Supply)	Paid by EFT #8090		10/19/2026	10/28/2026	10/31/2026		10/28/2026	151.83
3800147143	Monitoring	Paid by EFT #8090		10/20/2026	10/28/2026	10/31/2026		10/28/2026	42.44
3800147145	Monitoring	Paid by EFT #8090		10/20/2026	10/28/2026	10/31/2026		10/28/2026	26.52
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals									
							Invoices	28	\$4,586.05
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
907758953	Service Contracts	Paid by EFT #7975		09/23/2026	10/14/2026	09/30/2026		10/14/2026	684.26
907771711	Service Contracts	Paid by EFT #7975		10/01/2026	10/14/2026	10/31/2026		10/14/2026	173.25
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals									
							Invoices	2	\$857.51
Vendor 14890 - FEDEX									
9-467-77821	Postage Expenses	Paid by EFT #7915		09/18/2026	10/07/2026	09/30/2026		10/08/2026	61.85
9-477-81658	Postage Expenses	Paid by EFT #7915		09/25/2026	10/07/2026	09/30/2026		10/08/2026	138.29
9-487-59559	Postage Expenses	Paid by EFT #7976		10/02/2026	10/14/2026	09/30/2026		10/14/2026	143.02
9-496-96857	Postage Expenses	Paid by EFT #8034		10/09/2026	10/21/2026	10/31/2026		10/21/2026	222.96
9-505-21475	Postage Expenses	Paid by EFT #8091		10/16/2026	10/28/2026	10/31/2026		10/28/2026	201.06
Vendor 14890 - FEDEX Totals									
							Invoices	5	\$767.18
Vendor 15000 - FISHER SCIENTIFIC									
1412169	Laboratory Supplies	Paid by EFT #7977		09/15/2026	10/14/2026	09/30/2026		10/14/2026	78.22
Vendor 15000 - FISHER SCIENTIFIC Totals									
							Invoices	1	\$78.22
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV									
68029	Service Contracts	Paid by EFT #7978		09/30/2026	10/14/2026	10/31/2026		10/14/2026	3,891.67
68030	Service Contracts	Paid by EFT #7978		09/30/2026	10/14/2026	10/31/2026		10/14/2026	567.00
68040	Service Contracts	Paid by EFT #8092		10/07/2026	10/28/2026	10/31/2026		10/28/2026	2,539.25
68067	Service Contracts	Paid by EFT #8092		10/08/2026	10/28/2026	10/31/2026		10/28/2026	4,011.77
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV Totals									
							Invoices	4	\$11,009.69
Vendor 49887 - FLOWSERVE CORPORATION									
601143272	LPPS 1000HP Pump #3	Paid by EFT #8093		10/21/2026	10/28/2026	10/31/2026		10/28/2026	297,933.68
Vendor 49887 - FLOWSERVE CORPORATION Totals									
							Invoices	1	\$297,933.68
Vendor 49053 - ERIKA FRANCO									
PER DIEM 110126	Travel - Meetings - Education	Paid by EFT #8035		08/06/2026	10/21/2026	11/30/2026		10/21/2026	318.00



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			Vendor 49053 - ERIKA FRANCO	Totals		Invoices	1		\$318.00
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753	1026 Telephone	Paid by EFT #8036		10/01/2026	10/21/2026	10/31/2026		10/21/2026	1,026.72
			Vendor 48288 - FRONTIER COMMUNICATIONS	Totals		Invoices	1		\$1,026.72
Vendor 50500 - DANIEL GAUL									
PER DIEM 110126	Travel - Meetings - Education	Paid by EFT #8037		10/12/2026	10/21/2026	11/30/2026		10/21/2026	566.00
			Vendor 50500 - DANIEL GAUL	Totals		Invoices	1		\$566.00
Vendor 44684 - GEA WESTFALIA GEA MECHANICAL EQUIPMENT US									
6586518348	Centrifuge Rebuild	Paid by EFT #8094		10/19/2026	10/28/2026	10/31/2026		10/28/2026	42,683.49
			Vendor 44684 - GEA WESTFALIA GEA MECHANICAL EQUIPMENT US	Totals		Invoices	1		\$42,683.49
Vendor 43111 - GFS CHEMICALS INC									
CINV-194119	Laboratory Supplies	Paid by EFT #8095		10/15/2026	10/28/2026	10/31/2026		10/28/2026	501.02
			Vendor 43111 - GFS CHEMICALS INC	Totals		Invoices	1		\$501.02
Vendor 49726 - JOHN GIORDANO									
PHYSICAL 101926	Safety Equipment - Physicals	Paid by EFT #8096		10/19/2026	10/28/2026	10/31/2026		10/28/2026	80.00
			Vendor 49726 - JOHN GIORDANO	Totals		Invoices	1		\$80.00
Vendor 15600 - GRAINGER									
9090182677	Shop Supplies	Paid by EFT #7916		09/22/2026	10/08/2026	10/31/2026		10/08/2026	615.04
9090182685	Pump Stations	Paid by EFT #7916		09/22/2026	10/08/2026	10/31/2026		10/08/2026	400.27
9093160910	Pump Stations	Paid by EFT #7916		09/24/2026	10/08/2026	10/31/2026		10/08/2026	115.10
9093392836	Buildings	Paid by EFT #7916		09/24/2026	10/08/2026	10/31/2026		10/08/2026	572.70
9096649166	Secondary Equipment	Paid by EFT #8097		09/28/2026	10/28/2026	10/31/2026		10/28/2026	80.61
9101788819	Buildings	Paid by EFT #7979		10/01/2026	10/14/2026	10/31/2026		10/14/2026	115.74
9105423819	Jet Drill Press	Paid by EFT #8038		10/06/2026	10/21/2026	10/31/2026		10/21/2026	6,848.01
9113992607	Primary Equipment	Paid by EFT #8097		10/13/2026	10/28/2026	10/31/2026		10/28/2026	42.50
9114492169	Pump Stations	Paid by EFT #8097		10/13/2026	10/28/2026	10/31/2026		10/28/2026	209.95
9114954655	Primary Equipment	Paid by EFT #8097		10/13/2026	10/28/2026	10/31/2026		10/28/2026	33.25
9117132424	Automotive	Paid by EFT #8097		10/14/2026	10/28/2026	10/31/2026		10/28/2026	66.35
912227812	Shop Supplies	Paid by EFT #8097		10/19/2026	10/28/2026	10/31/2026		10/28/2026	45.09
			Vendor 15600 - GRAINGER	Totals		Invoices	12		\$9,144.61
Vendor 43403 - GRANITE CONSTRUCTION CO									
3350200	Base, Spoils, and Hauling	Paid by EFT #8098		10/12/2026	10/28/2026	10/31/2026		10/28/2026	3,927.58
			Vendor 43403 - GRANITE CONSTRUCTION CO	Totals		Invoices	1		\$3,927.58
Vendor 48848 - GREAT BASIN UNIFIED APCD									
INV03626	Regulatory Operating Permits	Paid by EFT #8039		10/01/2026	10/21/2026	10/31/2026		10/21/2026	70.00
			Vendor 48848 - GREAT BASIN UNIFIED APCD	Totals		Invoices	1		\$70.00
Vendor 50561 - GUIDEPOINT SECURITY LLC									
INV151291	Service Contracts	Paid by EFT #7917		09/29/2026	10/08/2026	09/30/2026		10/08/2026	42,555.00
			Vendor 50561 - GUIDEPOINT SECURITY LLC	Totals		Invoices	1		\$42,555.00



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Vendor 48923 - MELONIE GUTTRY									
PER DIEM 110326	Travel - Meetings - Education	Paid by EFT #8040		08/11/2026	10/21/2026	11/30/2026		10/21/2026	224.00
PER DIEM 093026	Travel - Meetings - Education	Paid by EFT #7918		09/30/2026	10/08/2026	09/30/2026		10/08/2026	5.00
Vendor 48923 - MELONIE GUTTRY Totals							Invoices	2	\$229.00
Vendor 15800 - HACH CO									
15189313	Filter Equipment - Building	Paid by EFT #7919		09/25/2026	10/08/2026	10/31/2026		10/08/2026	2,835.28
15206629	Secondary Equipment	Paid by EFT #8041		10/07/2026	10/21/2026	10/31/2026		10/21/2026	2,221.93
Vendor 15800 - HACH CO Totals							Invoices	2	\$5,057.21
Vendor 48332 - HDR ENGINEERING INC									
1200867538	Contractual Services	Paid by EFT #8042		10/02/2026	10/21/2026	10/31/2026		10/21/2026	5,601.16
Vendor 48332 - HDR ENGINEERING INC Totals							Invoices	1	\$5,601.16
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
156503	Service Contracts	Paid by EFT #7980		10/01/2026	10/14/2026	09/30/2026		10/14/2026	558.74
156604	Service Contracts	Paid by EFT #8043		10/05/2026	10/21/2026	10/31/2026		10/21/2026	179.83
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$738.57
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
22616	E&I Vehicle & Equipment Storage	Paid by EFT #8099		09/23/2026	10/28/2026	10/31/2026		10/28/2026	53.52
232660	Shop Supplies	Paid by EFT #8099		09/23/2026	10/28/2026	10/31/2026		10/28/2026	14.91
904338	E&I Vehicle & Equipment Storage	Paid by EFT #8099		09/23/2026	10/28/2026	10/31/2026		10/28/2026	350.00
Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals							Invoices	3	\$418.43
Vendor 48857 - PAUL HUGHES									
R012894338-PH	Insurance Supplement	Paid by EFT #8100		10/08/2026	10/28/2026	10/31/2026		10/28/2026	10.84
Vendor 48857 - PAUL HUGHES Totals							Invoices	1	\$10.84
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC									
70201	Automotive	Paid by EFT #8044		10/08/2026	10/21/2026	10/31/2026		10/21/2026	456.14
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC Totals							Invoices	1	\$456.14
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN0092962	Laboratory Supplies	Paid by EFT #7981		09/14/2026	10/14/2026	09/30/2026		10/14/2026	542.74
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	1	\$542.74
Vendor 50420 - IIA LIFTING SERVICES INC									
INDI118326	Shop Supplies	Paid by EFT #8045		08/19/2026	10/21/2026	10/31/2026		10/21/2026	439.90
Vendor 50420 - IIA LIFTING SERVICES INC Totals							Invoices	1	\$439.90
Vendor 48056 - INFOSEND INC									
319436	Printing & Postage Expenses	Paid by EFT #7982		09/30/2026	10/14/2026	09/30/2026		10/14/2026	12,478.46
Vendor 48056 - INFOSEND INC Totals							Invoices	1	\$12,478.46
Vendor 50123 - INLAND SUPPLY CO INC									
1122469	Janitorial Supplies Inventory	Paid by EFT #7983		10/08/2026	10/14/2026	10/31/2026		10/14/2026	441.78
Vendor 50123 - INLAND SUPPLY CO INC Totals							Invoices	1	\$441.78
Vendor 50519 - INSOURCE SOFTWARE SOLUTIONS INC									
INV106043	SCADA Historian Upgrades	Paid by EFT #7984		03/31/2026	10/14/2026	09/30/2026		10/14/2026	2,535.00
INV108490	SCADA Historian Upgrades	Paid by EFT #7984		09/10/2026	10/14/2026	09/30/2026		10/14/2026	5,377.50
INV108633	Service Contracts	Paid by EFT #7920		09/23/2026	10/08/2026	11/30/2026		10/08/2026	55,695.00



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INV108906	SCADA Historian Upgrades	Paid by EFT #8046		10/09/2026	10/21/2026	10/31/2026			995.00
Vendor 50519 - INSOURCE SOFTWARE SOLUTIONS INC		Totals				Invoices	4		\$64,602.50
Vendor 50507 - INTEGRATED PROJECT SOLUTIONS									
4195487	HVAC Upgrades	Paid by EFT #8047		10/12/2026	10/21/2026	10/31/2026			30,803.00
Vendor 50507 - INTEGRATED PROJECT SOLUTIONS		Totals				Invoices	1		\$30,803.00
Vendor 48140 - INTEGRITY LOCKSMITH									
1334	Buildings	Paid by EFT #7921		09/14/2026	10/07/2026	09/30/2026			97.82
Vendor 48140 - INTEGRITY LOCKSMITH		Totals				Invoices	1		\$97.82
Vendor 50034 - INTERSTATE SALES									
20985	Shop Supplies	Paid by EFT #7922		09/24/2026	10/08/2026	09/30/2026			140.10
Vendor 50034 - INTERSTATE SALES		Totals				Invoices	1		\$140.10
Vendor 44110 - J&L PRO KLEEN INC									
40338	Janitorial Services	Paid by EFT #7923		09/16/2026	10/07/2026	09/30/2026			7,000.00
Vendor 44110 - J&L PRO KLEEN INC		Totals				Invoices	1		\$7,000.00
Vendor 47947 - JACK HENRY & ASSOC INC									
5427604	Service Contracts	Paid by EFT #8101		09/30/2026	10/28/2026	10/31/2026			312.36
Vendor 47947 - JACK HENRY & ASSOC INC		Totals				Invoices	1		\$312.36
Vendor 42710 - JACKSON-HIRSH INC									
1110830	Office Supplies	Paid by EFT #7924		07/22/2026	10/08/2026	09/30/2026			134.22
Vendor 42710 - JACKSON-HIRSH INC		Totals				Invoices	1		\$134.22
Vendor 48705 - JCG TECHNOLOGIES INC									
10537	Service Contracts	Paid by EFT #8102		10/01/2026	10/28/2026	11/30/2026			450.00
Vendor 48705 - JCG TECHNOLOGIES INC		Totals				Invoices	1		\$450.00
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT									
2047	DVR Irrigation Reporting	Paid by EFT #7985		10/12/2026	10/14/2026	10/31/2026			3,497.08
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT		Totals				Invoices	1		\$3,497.08
Vendor 50024 - JONES MAYER									
145520	Legal Services September 2026	Paid by EFT #7986		09/30/2026	10/14/2026	09/30/2026			4,696.85
Vendor 50024 - JONES MAYER		Totals				Invoices	1		\$4,696.85
Vendor 48865 - JAMES KELLY									
PER DIEM 102026	Travel - Meetings - Education	Paid by EFT #8048		10/14/2026	10/21/2026	10/31/2026			74.00
Vendor 48865 - JAMES KELLY		Totals				Invoices	1		\$74.00
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
190108	Al Tahoe/Bayview Backup Power & Al Tahoe Well Rehab	Paid by EFT #7925		09/08/2026	10/08/2026	09/30/2026			13,372.00
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC		Totals				Invoices	1		\$13,372.00
Vendor 43694 - KIMBALL MIDWEST									
104826418	Small Tools	Paid by EFT #7926		09/09/2026	10/08/2026	09/30/2026			1,223.13
104826458	Shop Supplies	Paid by EFT #7926		09/09/2026	10/08/2026	09/30/2026			1,225.30
104871054	Shop Supplies	Paid by EFT #7926		09/23/2026	10/07/2026	09/30/2026			49.66
Vendor 43694 - KIMBALL MIDWEST		Totals				Invoices	3		\$2,498.09
Vendor 50371 - KRLT-FM									



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26080014	Public Relations Expense	Paid by EFT #8103		08/31/2026	10/28/2026	10/31/2026		10/28/2026	600.00
26090011	Public Relations Expense	Paid by EFT #8049		09/30/2026	10/21/2026	10/31/2026		10/21/2026	600.00
			Vendor 50371 - KRLT-FM Totals				Invoices	2	\$1,200.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
019242709	Buildings	Paid by EFT #7927		09/08/2026	10/07/2026	09/30/2026		10/08/2026	150.00
023262036	Buildings	Paid by EFT #8050		09/18/2026	10/21/2026	10/31/2026		10/21/2026	150.00
021616985	Service Contracts	Paid by EFT #7927		09/28/2026	10/08/2026	09/30/2026		10/08/2026	625.00
021617046	Service Contracts	Paid by EFT #7927		09/28/2026	10/08/2026	09/30/2026		10/08/2026	550.00
019242710	Buildings	Paid by EFT #8050		10/06/2026	10/21/2026	10/31/2026		10/21/2026	150.00
023262037	Buildings	Paid by EFT #8050		10/13/2026	10/21/2026	10/31/2026		10/21/2026	150.00
			Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices	6	\$1,775.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
SEP 26 STMT	Buildings & Shop Supplies	Paid by EFT #7987		09/30/2026	10/14/2026	09/30/2026		10/14/2026	386.46
			Vendor 22200 - LANGENFELD ACE HARDWARE Totals				Invoices	1	\$386.46
Vendor 22550 - LIBERTY UTILITIES									
200008899391 826	Electricity	Paid by Check #115637		08/01/2026	10/21/2026	10/31/2026		10/21/2026	.01
200008895860 926	Electricity	Paid by Check #115604		09/18/2026	10/08/2026	09/30/2026		10/08/2026	607.29
200008919454 926	Electricity	Paid by Check #115604		09/18/2026	10/08/2026	09/30/2026		10/08/2026	3.92
200008919603 926	Electricity	Paid by Check #115604		09/21/2026	10/08/2026	09/30/2026		10/08/2026	127.07
200008923399 926	Electricity	Paid by Check #115603		09/21/2026	10/08/2026	09/30/2026		10/08/2026	6,761.78
200008923563 926	Electricity	Paid by Check #115604		09/21/2026	10/08/2026	09/30/2026		10/08/2026	1,737.65
200008904043 926	Electricity	Paid by Check #115604		09/22/2026	10/08/2026	09/30/2026		10/08/2026	399.61
200008937027 926	Electricity	Paid by Check #115623		09/23/2026	10/14/2026	09/30/2026		10/14/2026	63.56
200009089216 926	Electricity	Paid by Check #115603		09/23/2026	10/08/2026	09/30/2026		10/08/2026	58.66
200008895654 926	Electricity	Paid by Check #115603		09/25/2026	10/08/2026	09/30/2026		10/08/2026	4,440.29
200008895761 926	Electricity	Paid by Check #115603		09/25/2026	10/08/2026	09/30/2026		10/08/2026	1,290.73
200008923795 926	Electricity	Paid by Check #115603		09/25/2026	10/08/2026	09/30/2026		10/08/2026	621.94
200008904522 926	Electricity	Paid by Check #115606		09/28/2026	10/08/2026	09/30/2026		10/08/2026	512.51
200008909059 926	Electricity	Paid by Check #115606		09/28/2026	10/08/2026	09/30/2026		10/08/2026	1,039.61
200008928406 926	Electricity	Paid by Check #115606		09/28/2026	10/08/2026	09/30/2026		10/08/2026	958.04
200008928703 926	Electricity	Paid by Check #115624		09/28/2026	10/14/2026	09/30/2026		10/14/2026	13,544.96
200008928927 926	Electricity	Paid by Check #115605		09/28/2026	10/08/2026	09/30/2026		10/08/2026	40.34
200008932168 926	Electricity	Paid by Check #115606		09/28/2026	10/08/2026	09/30/2026		10/08/2026	5,120.09
200008932457 926	Electricity	Paid by Check #115605		09/28/2026	10/08/2026	09/30/2026		10/08/2026	58.76
200008932648 926	Electricity	Paid by Check #115605		09/28/2026	10/08/2026	09/30/2026		10/08/2026	58.76
200008899565 926	Electricity	Paid by Check #115624		09/29/2026	10/14/2026	09/30/2026		10/14/2026	124.73
200008899961 926	Electricity	Paid by Check #115624		09/29/2026	10/14/2026	09/30/2026		10/14/2026	1,871.62
200008904324 926	Electricity	Paid by Check #115624		09/29/2026	10/14/2026	09/30/2026		10/14/2026	12,889.29
200008904969 926	Electricity	Paid by Check #115624		09/29/2026	10/14/2026	09/30/2026		10/14/2026	7,549.41
200008909455 926	Electricity	Paid by Check #115624		09/29/2026	10/14/2026	09/30/2026		10/14/2026	45.95
200008909679 926	Electricity	Paid by Check #115624		09/29/2026	10/14/2026	09/30/2026		10/14/2026	45.95
200008923704 926	Electricity	Paid by Check #115623		09/29/2026	10/14/2026	09/30/2026		10/14/2026	210,787.53



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200008928133 926	Electricity	Paid by Check #115624		09/29/2026	10/14/2026	09/30/2026		10/14/2026	894.94
200008937415 926	Electricity	Paid by Check #115624		09/30/2026	10/14/2026	09/30/2026		10/14/2026	41.55
000089197690 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	321.01
200008898336 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	592.44
200008904613 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	941.93
200008919678 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	235.50
200008919819 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	1,358.47
200008923928 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	283.39
200008928828 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	91.87
200008932028 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	353.36
200008932309 926	Electricity	Paid by Check #115624		10/01/2026	10/14/2026	09/30/2026		10/14/2026	60.62
200008909356 926	Electricity	Paid by Check #115624		10/02/2026	10/14/2026	09/30/2026		10/14/2026	84.88
200008895548 926	Street Lighting Expense	Paid by Check #115642		10/05/2026	10/28/2026	10/31/2026		10/28/2026	58.16
200008909570 926	Electricity	Paid by Check #115643		10/05/2026	10/28/2026	10/31/2026		10/28/2026	1,342.83
200008909778 926	Electricity	Paid by Check #115643		10/05/2026	10/28/2026	10/31/2026		10/28/2026	2,434.00
200008913515 926	Electricity	Paid by Check #115643		10/05/2026	10/28/2026	10/31/2026		10/28/2026	8,717.21
200008923639 726	Electricity	Paid by Check #115605		10/05/2026	10/08/2026	09/30/2026		10/08/2026	142,959.01
200008928497 926	Electricity	Paid by Check #115642		10/05/2026	10/28/2026	10/31/2026		10/28/2026	35.09
200008928497 A26	Electricity	Paid by Check #115642		10/05/2026	10/28/2026	10/31/2026		10/28/2026	19.27
200008913796 926	Electricity	Paid by Check #115637		10/06/2026	10/21/2026	10/31/2026		10/21/2026	70.21
200008928224 926	Electricity	Paid by Check #115638		10/06/2026	10/21/2026	10/31/2026		10/21/2026	46.68
200008909950 926	Electricity	Paid by Check #115637		10/07/2026	10/21/2026	10/31/2026		10/21/2026	217.76
200008913051 926	Electricity	Paid by Check #115637		10/07/2026	10/21/2026	10/31/2026		10/21/2026	123.97
200008913150 926	Electricity	Paid by Check #115637		10/07/2026	10/21/2026	10/31/2026		10/21/2026	34.07
200008913226 926	Electricity	Paid by Check #115637		10/07/2026	10/21/2026	10/31/2026		10/21/2026	293.49
200008913333 926	Electricity	Paid by Check #115637		10/07/2026	10/21/2026	10/31/2026		10/21/2026	280.29
200008928034 926	Electricity	Paid by Check #115638		10/07/2026	10/21/2026	10/31/2026		10/21/2026	7,018.44
200008909877 926	Electricity	Paid by Check #115637		10/08/2026	10/21/2026	10/31/2026		10/21/2026	13.56
200008913424 926	Electricity	Paid by Check #115637		10/08/2026	10/21/2026	10/31/2026		10/21/2026	916.84
200008913713 926	Electricity	Paid by Check #115637		10/08/2026	10/21/2026	10/31/2026		10/21/2026	268.57
200008919025 926	Electricity	Paid by Check #115638		10/08/2026	10/21/2026	10/31/2026		10/21/2026	527.97
200008919983 926	Electricity	Paid by Check #115637		10/08/2026	10/21/2026	10/31/2026		10/21/2026	2,455.37
200008898161 926	Electricity	Paid by Check #115638		10/09/2026	10/21/2026	10/31/2026		10/21/2026	28.21
200008899078 926	Electricity	Paid by Check #115642		10/09/2026	10/28/2026	10/31/2026		10/28/2026	49.21
200008899169 926	Electricity	Paid by Check #115642		10/09/2026	10/28/2026	10/31/2026		10/28/2026	30.29
200008899490 926	Electricity	Paid by Check #115643		10/09/2026	10/26/2026	10/26/2026		10/28/2026	4,056.15
200008899649 926	Electricity	Paid by Check #115642		10/09/2026	10/28/2026	10/31/2026		10/28/2026	162.55
200008913887 926	Electricity	Paid by Check #115642		10/09/2026	10/28/2026	10/31/2026		10/28/2026	78.52
200008919215 926	Electricity	Paid by Check #115643		10/09/2026	10/26/2026	10/26/2026		10/28/2026	730.72
200008923076 926	Electricity	Paid by Check #115642		10/09/2026	10/28/2026	10/31/2026		10/28/2026	7,574.39
200008904860 926	Electricity	Paid by Check #115642		10/13/2026	10/28/2026	10/31/2026		10/28/2026	580.74
200008913952 926	Electricity	Paid by Check #115642		10/13/2026	10/28/2026	10/31/2026		10/28/2026	2.80



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200008919298 926	Electricity	Paid by Check #115642		10/13/2026	10/28/2026	10/31/2026		10/28/2026	197.23
200008923183 926	Electricity	Paid by Check #115638		10/13/2026	10/21/2026	10/31/2026		10/21/2026	342.82
200008932903 926	Electricity	Paid by Check #115638		10/13/2026	10/21/2026	10/31/2026		10/21/2026	4,458.87
200008923282 926	Electricity	Paid by Check #115643		10/14/2026	10/28/2026	10/31/2026		10/28/2026	11,380.37
200008904415 926	Electricity	Paid by Check #115643		10/15/2026	10/26/2026	10/26/2026		10/28/2026	21,728.69
200008904753 926	Electricity	Paid by Check #115642		10/15/2026	10/28/2026	10/31/2026		10/28/2026	1,589.56
200008923498 926	Electricity	Paid by Check #115642		10/15/2026	10/28/2026	10/31/2026		10/28/2026	3,344.35
200008923639 826	Electricity	Paid by Check #115644		10/16/2026	10/28/2026	10/31/2026		10/28/2026	97,416.99
200008895969 926	Electricity	Paid by Check #115643		10/19/2026	10/26/2026	10/26/2026		10/28/2026	8,800.90
200008919454 026	Electricity	Paid by Check #115643		10/19/2026	10/26/2026	10/26/2026		10/28/2026	15.02
200008937159 926	Electricity	Paid by Check #115643		10/19/2026	10/26/2026	10/26/2026		10/28/2026	5.73
200008895860 026	Electricity	Paid by Check #115643		10/20/2026	10/26/2026	10/26/2026		10/28/2026	490.84
200008923563 026	Electricity	Paid by Check #115643		10/20/2026	10/26/2026	10/26/2026		10/28/2026	1,590.10
200008928315 926	Electricity	Paid by Check #115643		10/20/2026	10/26/2026	10/26/2026		10/28/2026	11,347.11
200008919603 026	Electricity	Paid by Check #115643		10/21/2026	10/26/2026	10/26/2026		10/28/2026	142.53
200008923399 026	Electricity	Paid by Check #115642		10/21/2026	10/28/2026	10/31/2026		10/28/2026	6,767.98
200008904043 026	Electricity	Paid by Check #115643		10/22/2026	10/26/2026	10/26/2026		10/28/2026	484.01
200008919538 026	Electricity	Paid by Check #115642		10/22/2026	10/28/2026	10/31/2026		10/28/2026	38.02
Vendor 22550 - LIBERTY UTILITIES Totals									
							Invoices	87	\$627,287.51
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
58490931	Safety Equipment - Physicals	Paid by EFT #8051		08/19/2026	10/21/2026	10/31/2026		10/21/2026	294.32
58726105	Small Tools	Paid by EFT #7928		08/28/2026	10/07/2026	09/30/2026		10/08/2026	81.56
59143323	Shop Supplies	Paid by EFT #7928		09/21/2026	10/07/2026	09/30/2026		10/08/2026	804.10
59160040	Shop Supplies	Paid by EFT #7928		09/21/2026	10/07/2026	09/30/2026		10/08/2026	82.73
59272823	Small Tools	Paid by EFT #7928		09/24/2026	10/07/2026	09/30/2026		10/08/2026	34.00
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals									
							Invoices	5	\$1,296.71
Vendor 50565 - JESSE LOVE									
SWRCB T2 2026	Safety Equipment - Physicals	Paid by EFT #7929		09/25/2026	10/07/2026	09/30/2026		10/08/2026	137.00
Vendor 50565 - JESSE LOVE Totals									
							Invoices	1	\$137.00
Vendor 45059 - LUMOS & ASSOCIATES									
133306	Sunset Well Reconstruction	Paid by EFT #7988		08/18/2026	10/14/2026	09/30/2026		10/14/2026	7,931.75
133484	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7930		08/20/2026	10/08/2026	09/30/2026		10/08/2026	2,410.00
133487	Meter Installations Final Phase	Paid by EFT #8104		08/20/2026	10/28/2026	10/31/2026		10/28/2026	5,395.00
133574	Sunset Well Reconstruction	Paid by EFT #7930		09/14/2026	10/08/2026	09/30/2026		10/08/2026	14,715.00
133755	Meter Installations Final Phase	Paid by EFT #8104		09/22/2026	10/28/2026	10/31/2026		10/28/2026	5,893.61
Vendor 45059 - LUMOS & ASSOCIATES Totals									
							Invoices	5	\$36,345.36
Vendor 48368 - M&M BACKFLOW & METER MTNC									
INV-002168	Contractual Services	Paid by EFT #7931		09/28/2026	10/08/2026	09/30/2026		10/08/2026	1,900.00
Vendor 48368 - M&M BACKFLOW & METER MTNC Totals									
							Invoices	1	\$1,900.00
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									



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6517937	Field, Shop & Safety Supplies Inventory	Paid by EFT #7989		09/28/2026	10/14/2026	10/31/2026		10/14/2026	1,134.58
6520236	Field, Shop & Safety Supplies Inventory	Paid by EFT #7989		09/30/2026	10/14/2026	10/31/2026		10/14/2026	84.21
6521576	Field, Shop & Safety Supplies Inventory	Paid by EFT #8052		10/02/2026	10/21/2026	10/31/2026		10/21/2026	321.25
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals								Invoices 3	\$1,540.04
Vendor 50566 - MICHAEL MARO									
BOOTS 2026 REIMB	Safety Equipment - Physicals	Paid by EFT #7932		09/30/2026	10/07/2026	09/30/2026		10/08/2026	328.17
Vendor 50566 - MICHAEL MARO Totals								Invoices 1	\$328.17
Vendor 48773 - MARS COMPANY									
INV10427	Contractual Services	Paid by EFT #8053		09/21/2026	10/21/2026	10/31/2026		10/21/2026	2,414.25
Vendor 48773 - MARS COMPANY Totals								Invoices 1	\$2,414.25
Vendor 49486 - LARRY MCDONOUGH									
PER DIEM 111526	Travel - Meetings - Education	Paid by EFT #8105		10/20/2026	10/28/2026	11/30/2026		10/28/2026	580.00
Vendor 49486 - LARRY MCDONOUGH Totals								Invoices 1	\$580.00
Vendor 18150 - MEEKS BUILDING SOLUTIONS									
SEP 26 STMT	Buildings & Shop Supplies	Paid by EFT #7990		09/30/2026	10/14/2026	09/30/2026		10/14/2026	1,780.03
Vendor 18150 - MEEKS BUILDING SOLUTIONS Totals								Invoices 1	\$1,780.03
Vendor 50569 - MATTHEW MILLER									
2349105	Turf Buy-Back Program	Paid by EFT #7991		09/30/2026	10/14/2026	09/30/2026		10/14/2026	2,100.00
Vendor 50569 - MATTHEW MILLER Totals								Invoices 1	\$2,100.00
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
054112	Pipe - Covers & Manholes	Paid by EFT #7992		10/05/2026	10/14/2026	10/31/2026		10/14/2026	249.15
054511	Pipe - Covers & Manholes	Paid by EFT #8106		10/16/2026	10/28/2026	10/31/2026		10/28/2026	416.27
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals								Invoices 2	\$665.42
Vendor 50146 - MOBILE-ONE COMM AND ELECTR INC									
36405	Automotive	Paid by EFT #7993		09/30/2026	10/14/2026	09/30/2026		10/14/2026	354.38
Vendor 50146 - MOBILE-ONE COMM AND ELECTR INC Totals								Invoices 1	\$354.38
Vendor 50372 - N&S TRACTOR									
IP03513	Automotive	Paid by EFT #7933		09/24/2026	10/08/2026	10/31/2026		10/08/2026	1,515.91
IP03538	Automotive	Paid by EFT #7994		09/24/2026	10/14/2026	10/31/2026		10/14/2026	17.82
IP03544	Automotive	Paid by EFT #7933		09/24/2026	10/08/2026	10/31/2026		10/08/2026	23.06
IP03538A	Automotive	Paid by EFT #7994		09/29/2026	10/14/2026	10/31/2026		10/14/2026	145.74
ZP00288	Automotive	Paid by EFT #7994		09/29/2026	10/14/2026	09/30/2026		10/14/2026	807.50
Vendor 50372 - N&S TRACTOR Totals								Invoices 5	\$2,510.03
Vendor 49765 - NAPA AUTO PARTS									
SEP 26 STMT	Automotive & Shop Supplies	Paid by EFT #7995		09/30/2026	10/14/2026	09/30/2026		10/14/2026	4,771.07
Vendor 49765 - NAPA AUTO PARTS Totals								Invoices 1	\$4,771.07
Vendor 50567 - NEWWRX INC									
1043	Miscellaneous Liability Claims	Paid by EFT #7934		07/27/2026	10/07/2026	09/30/2026		10/08/2026	918.00
Vendor 50567 - NEWWRX INC Totals								Invoices 1	\$918.00



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Vendor 50463 - NOREGON SYSTEMS LLC INV00328237	Contractual Services	Paid by EFT #7935		09/29/2026	10/08/2026	09/30/2026		10/08/2026	2,295.00
		Vendor 50463 - NOREGON SYSTEMS LLC Totals				Invoices	1		\$2,295.00
Vendor 50577 - ANNALEIGH NOVAK 3355203	Turf Buy-Back Program	Paid by EFT #8107		10/20/2026	10/28/2026	10/31/2026		10/28/2026	1,275.00
		Vendor 50577 - ANNALEIGH NOVAK Totals				Invoices	1		\$1,275.00
Vendor 44607 - OLIN PIONEER AMERICAS LLC 900783593	Hypochlorite	Paid by EFT #7996		10/08/2026	10/14/2026	10/31/2026		10/14/2026	15,602.87
900787182	Hypochlorite	Paid by EFT #8108		10/16/2026	10/28/2026	10/31/2026		10/28/2026	15,749.09
		Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices	2		\$31,351.96
Vendor 49997 - PACIFIC STEEL & RECYCLING 9441508	Shop Supplies	Paid by EFT #7936		09/10/2026	10/08/2026	09/30/2026		10/08/2026	453.22
9476248	Shop Supplies	Paid by EFT #8109		10/22/2026	10/28/2026	10/31/2026		10/28/2026	1,827.03
		Vendor 49997 - PACIFIC STEEL & RECYCLING Totals				Invoices	2		\$2,280.25
Vendor 50562 - PACIFIC SURVEYS LLC 34942	Wells	Paid by EFT #7937		09/17/2026	10/08/2026	09/30/2026		10/08/2026	1,000.00
		Vendor 50562 - PACIFIC SURVEYS LLC Totals				Invoices	1		\$1,000.00
Vendor 49961 - PLATINUM ADVISORS LLC 40959	Contractual Services	Paid by EFT #7938		10/01/2026	10/08/2026	10/31/2026		10/08/2026	750.00
		Vendor 49961 - PLATINUM ADVISORS LLC Totals				Invoices	1		\$750.00
Vendor 49550 - PRISM 27401292	Contractual Services	Paid by EFT #8110		10/15/2026	10/28/2026	10/31/2026		10/28/2026	1,145.40
		Vendor 49550 - PRISM Totals				Invoices	1		\$1,145.40
Vendor 49881 - QCS LLC 28909	Buildings	Paid by EFT #7997		09/24/2026	10/14/2026	09/30/2026		10/14/2026	1,240.00
		Vendor 49881 - QCS LLC Totals				Invoices	1		\$1,240.00
Vendor 49826 - QUADIENT LEASING USA INC Q2535101	Equipment Rental- Lease	Paid by EFT #7939		09/16/2026	10/08/2026	10/31/2026		10/08/2026	1,061.83
18220295	Office Supplies	Paid by EFT #8111		10/05/2026	10/28/2026	10/31/2026		10/28/2026	2,799.77
		Vendor 49826 - QUADIENT LEASING USA INC Totals				Invoices	2		\$3,861.60
Vendor 50575 - DANA RANDALL 8108202	Turf Buy-Back Program	Paid by EFT #8112		10/15/2026	10/28/2026	10/31/2026		10/28/2026	3,000.00
		Vendor 50575 - DANA RANDALL Totals				Invoices	1		\$3,000.00
Vendor 43332 - RED WING SHOE STORE 812ST14043203205	Safety Equipment - Physicals	Paid by EFT #8054		09/23/2026	10/21/2026	10/31/2026		10/21/2026	274.04
812ST14190341501	Safety Equipment - Physicals	Paid by EFT #8054		09/24/2026	10/21/2026	10/31/2026		10/21/2026	274.04
		Vendor 43332 - RED WING SHOE STORE Totals				Invoices	2		\$548.08
Vendor 47803 - REDWOOD PRINTING 39198	Office Supplies	Paid by EFT #8055		09/29/2026	10/21/2026	10/31/2026		10/21/2026	128.96
		Vendor 47803 - REDWOOD PRINTING Totals				Invoices	1		\$128.96
Vendor 49497 - REGULATORY INTELLIGENCE LLC STPUD1026	Advisory	Paid by EFT #7998		10/01/2026	10/14/2026	09/30/2026		10/14/2026	343.73



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Vendor 48144 - RELIANCE STANDARD		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals			Invoices		1		\$343.73
OCT 2026	Voluntary Life Insurance	Paid by Check #115645		10/01/2026	10/28/2026	10/31/2026		10/28/2026	1,474.44
OCT26A	LTD/Life Insurance Management	Paid by Check #115645		10/01/2026	10/28/2026	10/31/2026		10/28/2026	2,761.54
OCT26B	LTD/Life Insurance Union/Board	Paid by Check #115645		10/01/2026	10/28/2026	10/31/2026		10/28/2026	3,542.33
		Vendor 48144 - RELIANCE STANDARD Totals			Invoices		3		\$7,778.31
Vendor 41696 - RESOURCE DEVELOPMENT CO LLC									
26-14A	Al Tahoe/Bayview Backup Power	Paid by EFT #8056		09/30/2026	10/21/2026	10/31/2026		10/21/2026	83,500.00
26-14AR	Al Tahoe/Bayview Backup Power Retainage	Paid by EFT #8056		09/30/2026	10/21/2026	10/31/2026		10/21/2026	(4,175.00)
26-14B	Al Tahoe Well Rehab	Paid by EFT #8056		09/30/2026	10/21/2026	10/31/2026		10/21/2026	20,000.00
26-14BR	Al Tahoe Well Rehab Retainage	Paid by EFT #8056		09/30/2026	10/21/2026	10/31/2026		10/21/2026	(1,000.00)
		Vendor 41696 - RESOURCE DEVELOPMENT CO LLC Totals			Invoices		4		\$98,325.00
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO									
S146282592.001	Buildings	Paid by EFT #8113		10/15/2026	10/28/2026	10/31/2026		10/28/2026	2,431.92
		Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals			Invoices		1		\$2,431.92
Vendor 50251 - RICHARDS WATSON & GERSHON									
260373	RWG Legal Services August 2026	Paid by EFT #7940		09/28/2026	10/07/2026	09/30/2026		10/08/2026	2,918.55
		Vendor 50251 - RICHARDS WATSON & GERSHON Totals			Invoices		1		\$2,918.55
Vendor 49105 - ROBOTIC SEWER SOLUTIONS INC									
26-01A	Infiltration & Inflow	Paid by EFT #8114		10/14/2026	10/28/2026	10/31/2026		10/28/2026	109,900.00
26-01AR	Infiltration & Inflow Retainage	Paid by EFT #8114		10/14/2026	10/28/2026	10/31/2026		10/28/2026	(5,495.00)
		Vendor 49105 - ROBOTIC SEWER SOLUTIONS INC Totals			Invoices		2		\$104,405.00
Vendor 49059 - JOSE RUIZ									
TRAVELEXP 093026	Travel - Meetings - Education	Paid by EFT #8057		10/07/2026	10/21/2026	10/31/2026		10/21/2026	120.97
		Vendor 49059 - JOSE RUIZ Totals			Invoices		1		\$120.97
Vendor 48911 - JOHN SHERIDAN									
PER DIEM 102026	Travel - Meetings - Education	Paid by EFT #7941		09/28/2026	10/08/2026	10/31/2026		10/08/2026	155.00
		Vendor 48911 - JOHN SHERIDAN Totals			Invoices		1		\$155.00
Vendor 43552 - SHERWIN-WILLIAMS									
74194131640926	Buildings	Paid by EFT #7999		09/07/2026	10/14/2026	09/30/2026		10/14/2026	75.69
76934131640926	Buildings	Paid by EFT #7942		09/16/2026	10/07/2026	09/30/2026		10/08/2026	28.99
62660219320926	Buildings	Paid by EFT #7942		09/24/2026	10/07/2026	09/30/2026		10/08/2026	232.45
80639131640926	Buildings	Paid by EFT #7999		09/29/2026	10/14/2026	09/30/2026		10/14/2026	32.23
81371131641026	Buildings	Paid by EFT #8058		10/01/2026	10/21/2026	10/31/2026		10/21/2026	233.36
67909219321026	Buildings	Paid by EFT #8058		10/12/2026	10/21/2026	10/31/2026		10/21/2026	37.71
84219131641026	Buildings	Paid by EFT #8058		10/12/2026	10/21/2026	10/31/2026		10/21/2026	38.94
84243131641026	Buildings	Paid by EFT #8058		10/12/2026	10/21/2026	10/31/2026		10/21/2026	28.00
68691219321026	Mobile Trailer Improvements	Paid by EFT #8115		10/15/2026	10/28/2026	10/31/2026		10/28/2026	242.77
85166131641026	Mobile Trailer Improvements	Paid by EFT #8115		10/15/2026	10/28/2026	10/31/2026		10/28/2026	618.94
		Vendor 43552 - SHERWIN-WILLIAMS Totals			Invoices		10		\$1,569.08
Vendor 49303 - CHRISTOPHER SIANO									



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TLC T2 CONT EDU	Travel - Meetings - Education	Paid by EFT #7943		09/18/2026	10/07/2026	09/30/2026		10/08/2026	150.00
SWRCB T2 2026	Dues - Memberships - Certification	Paid by EFT #7943		09/24/2026	10/07/2026	09/30/2026		10/08/2026	75.00
MILEAGE 093026	Travel - Meetings - Education	Paid by EFT #8059		10/07/2026	10/21/2026	10/31/2026		10/21/2026	91.20
		Vendor 49303 - CHRISTOPHER SIANO Totals				Invoices	3		\$316.20
Vendor 48944 - CHRISTOPHER SKELLY									
PER DIEM 110526	Travel - Meetings - Education	Paid by EFT #8060		08/01/2026	10/21/2026	11/30/2026		10/21/2026	141.00
		Vendor 48944 - CHRISTOPHER SKELLY Totals				Invoices	1		\$141.00
Vendor 50564 - SNAP-ON TOOLS COMPANY LLC									
092926882	Small Tools	Paid by EFT #8000		09/29/2026	10/14/2026	09/30/2026		10/14/2026	84.01
1013261251	Small Tools	Paid by EFT #8061		10/13/2026	10/21/2026	10/31/2026		10/21/2026	142.46
		Vendor 50564 - SNAP-ON TOOLS COMPANY LLC Totals				Invoices	2		\$226.47
Vendor 44577 - SOUNDPROS INC									
260922-35	Public Relations Expense	Paid by EFT #8062		09/22/2026	10/21/2026	10/31/2026		10/21/2026	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices	1		\$49.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
076648	Buildings	Paid by EFT #8063		10/02/2026	10/21/2026	10/31/2026		10/21/2026	54.31
076670	Buildings	Paid by EFT #8116		10/13/2026	10/28/2026	10/31/2026		10/28/2026	19.56
		Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals				Invoices	2		\$73.87
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 926	Water & Other Utilities	Paid by Check #115625		10/01/2026	10/14/2026	09/30/2026		10/14/2026	1,796.93
2612107-001 926	Water	Paid by Check #115625		10/01/2026	10/14/2026	09/30/2026		10/14/2026	128.29
2718021-001 926	Water	Paid by Check #115625		10/01/2026	10/14/2026	09/30/2026		10/14/2026	196.43
3102034-001 926	Water	Paid by Check #115625		10/01/2026	10/14/2026	09/30/2026		10/14/2026	369.59
3103021-001 926	Water	Paid by Check #115625		10/01/2026	10/14/2026	09/30/2026		10/14/2026	196.43
3122506-001 926	Water & Other Utilities	Paid by Check #115625		10/01/2026	10/14/2026	09/30/2026		10/14/2026	120.36
3221118-001 926	Other Utilities	Paid by Check #115625		10/01/2026	10/14/2026	09/30/2026		10/14/2026	46.32
		Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals				Invoices	7		\$2,854.35
Vendor 23450 - SOUTH TAHOE REFUSE									
635667	Refuse Disposal	Paid by EFT #7944		10/01/2026	10/08/2026	09/30/2026		10/08/2026	2,190.63
635737	Refuse Disposal	Paid by EFT #7944		10/01/2026	10/08/2026	09/30/2026		10/08/2026	224.68
635777	Refuse Disposal	Paid by EFT #7944		10/01/2026	10/08/2026	09/30/2026		10/08/2026	730.21
635820	Refuse Disposal	Paid by EFT #7944		10/01/2026	10/08/2026	09/30/2026		10/08/2026	3,370.20
635930	Refuse Disposal	Paid by EFT #7944		10/01/2026	10/08/2026	09/30/2026		10/08/2026	730.21
636260	Refuse Disposal	Paid by EFT #7944		10/01/2026	10/08/2026	09/30/2026		10/08/2026	1,460.40
643099	Grounds & Maintenance	Paid by EFT #7944		10/01/2026	10/08/2026	09/30/2026		10/08/2026	589.73
		Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	7		\$9,296.06
Vendor 45168 - SOUTHWEST GAS									
910004972305 926	Natural Gas	Paid by EFT #7945		09/21/2026	10/08/2026	09/30/2026		10/08/2026	11.00
910005005635 926	Natural Gas	Paid by EFT #7945		09/21/2026	10/08/2026	09/30/2026		10/08/2026	11.00
910000416139 926	Natural Gas	Paid by EFT #7945		09/22/2026	10/08/2026	09/30/2026		10/08/2026	78.77
910000192416 926	Natural Gas	Paid by EFT #7945		09/23/2026	10/08/2026	09/30/2026		10/08/2026	57.44



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910000429959 926	Natural Gas	Paid by EFT #7945		09/24/2026	10/08/2026	09/30/2026		10/08/2026	88.40
910000429960 926	Natural Gas	Paid by EFT #7945		09/24/2026	10/08/2026	09/30/2026		10/08/2026	1,136.90
910000175574 926	Natural Gas	Paid by EFT #7945		09/28/2026	10/08/2026	09/30/2026		10/08/2026	16.77
910000175902 926	Natural Gas	Paid by EFT #7945		09/28/2026	10/08/2026	09/30/2026		10/08/2026	11.00
910000421502 826	Natural Gas	Paid by EFT #7945		09/28/2026	10/08/2026	09/30/2026		10/08/2026	452.05
910000421502 926	Natural Gas	Paid by EFT #7945		09/28/2026	10/08/2026	09/30/2026		10/08/2026	1,052.90
910000865770 926	Natural Gas	Paid by EFT #7945		09/28/2026	10/08/2026	09/30/2026		10/08/2026	11.00
910005021566 826	Natural Gas	Paid by EFT #7945		09/28/2026	10/08/2026	09/30/2026		10/08/2026	138.86
910005021566 926	Natural Gas	Paid by EFT #7945		09/28/2026	10/08/2026	09/30/2026		10/08/2026	810.58
910000416224 926	Natural Gas	Paid by EFT #8001		10/01/2026	10/14/2026	09/30/2026		10/14/2026	11.00
910000657163 926	Natural Gas	Paid by EFT #8001		10/01/2026	10/14/2026	09/30/2026		10/14/2026	11.00
910000040369 926	Natural Gas	Paid by EFT #8064		10/05/2026	10/21/2026	10/31/2026		10/21/2026	82.11
910000041349 926	Natural Gas	Paid by EFT #8064		10/05/2026	10/21/2026	10/31/2026		10/21/2026	12.86
910000665034 926	Natural Gas	Paid by EFT #8064		10/09/2026	10/21/2026	10/31/2026		10/21/2026	11.00
910004641862 026	Natural Gas	Paid by EFT #8117		10/15/2026	10/28/2026	10/31/2026		10/28/2026	11.00
910000426082 026	Natural Gas	Paid by EFT #8117		10/16/2026	10/28/2026	10/31/2026		10/28/2026	24.25
910000041350 926	Natural Gas	Paid by EFT #8117		10/20/2026	10/26/2026	10/26/2026		10/28/2026	37.79
910000041350 026	Natural Gas	Paid by EFT #8117		10/20/2026	10/26/2026	10/26/2026		10/28/2026	11.00
910004972305 026	Natural Gas	Paid by EFT #8117		10/20/2026	10/26/2026	10/26/2026		10/28/2026	56.77
910005005635 026	Natural Gas	Paid by EFT #8117		10/20/2026	10/26/2026	10/26/2026		10/28/2026	17.00
910000416139 026	Natural Gas	Paid by EFT #8117		10/21/2026	10/26/2026	10/26/2026		10/28/2026	130.50
910000192416 026	Natural Gas	Paid by EFT #8117		10/22/2026	10/26/2026	10/26/2026		10/28/2026	137.43
910000421502 026	Natural Gas	Paid by EFT #8117		10/23/2026	10/28/2026	10/31/2026		10/28/2026	339.86
910000429959 026	Natural Gas	Paid by EFT #8117		10/23/2026	10/28/2026	10/31/2026		10/28/2026	124.13
910000429960 026	Natural Gas	Paid by EFT #8117		10/23/2026	10/28/2026	10/31/2026		10/28/2026	4,023.49
910005021566 026	Natural Gas	Paid by EFT #8117		10/23/2026	10/28/2026	10/31/2026		10/28/2026	479.14
			Vendor 45168 - SOUTHWEST GAS Totals			Invoices	30		\$9,397.00
Vendor 45004 - STANTEC CONSULTING SERVICES INC									
2570836	Golden Bear & Lake Christopher Gravity Main Replacements	Paid by EFT #8002		06/03/2026	10/14/2026	09/30/2026		10/14/2026	29,423.00
2588659	Golden Bear & Lake Christopher Gravity Main Replacements	Paid by EFT #8002		07/10/2026	10/14/2026	09/30/2026		10/14/2026	12,705.25
			Vendor 45004 - STANTEC CONSULTING SERVICES INC Totals			Invoices	2		\$42,128.25
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
6075644908	Office Supplies	Paid by EFT #8003		09/30/2026	10/14/2026	10/31/2026		10/14/2026	458.10
			Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals			Invoices	1		\$458.10
Vendor 49588 - MATTHEW STEVENS									
TRAVELEX 090326	Travel - Meetings - Education	Paid by EFT #7946		09/25/2026	10/07/2026	09/30/2026		10/08/2026	1,085.37
			Vendor 49588 - MATTHEW STEVENS Totals			Invoices	1		\$1,085.37
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
643705	Biosolids Disposal	Paid by EFT #7947		10/01/2026	10/08/2026	09/30/2026		10/08/2026	14,785.26
643757	Refuse Disposal	Paid by EFT #7947		10/01/2026	10/08/2026	09/30/2026		10/08/2026	32.50



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643806	Refuse Disposal	Paid by EFT #7947		10/01/2026	10/08/2026	09/30/2026		10/08/2026	30.00
644094	Refuse Disposal	Paid by EFT #7947		10/01/2026	10/08/2026	09/30/2026		10/08/2026	38.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals									
						Invoices	4		\$14,885.76
Vendor 49168 - TAHOE CHAMBER									
1063	Dues - Memberships - Certification	Paid by EFT #8065		10/01/2026	10/21/2026	10/31/2026		10/21/2026	1,000.00
Vendor 49168 - TAHOE CHAMBER Totals									
						Invoices	1		\$1,000.00
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN251359	Public Relations Expense	Paid by EFT #8004		09/30/2026	10/14/2026	09/30/2026		10/14/2026	867.00
Vendor 48229 - TAHOE DAILY TRIBUNE Totals									
						Invoices	1		\$867.00
Vendor 24193 - TAHOE FENCE CO INC									
08/26/2026	Grounds & Maintenance	Paid by EFT #8005		08/26/2026	10/14/2026	09/30/2026		10/14/2026	382.65
20474	Flagpole Tank #1 Fence	Paid by EFT #8066		09/30/2026	10/21/2026	10/31/2026		10/21/2026	22,300.00
Vendor 24193 - TAHOE FENCE CO INC Totals									
						Invoices	2		\$22,682.65
Vendor 48366 - TAHOE OUTDOOR LIVING									
9759-7	Grounds & Maintenance	Paid by EFT #8006		10/01/2026	10/14/2026	10/31/2026		10/14/2026	1,500.00
Vendor 48366 - TAHOE OUTDOOR LIVING Totals									
						Invoices	1		\$1,500.00
Vendor 48560 - TAHOE POOL SERVICE									
95824	Grounds & Maintenance	Paid by EFT #7948		08/19/2026	10/07/2026	09/30/2026		10/08/2026	968.80
Vendor 48560 - TAHOE POOL SERVICE Totals									
						Invoices	1		\$968.80
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5158330	Buildings	Paid by EFT #7949		09/01/2026	10/07/2026	09/30/2026		10/08/2026	457.73
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals									
						Invoices	1		\$457.73
Vendor 48927 - TAHOE VALLEY LODGE									
1079	Standby Accommodations	Paid by EFT #8067		09/29/2026	10/21/2026	10/31/2026		10/21/2026	1,395.00
Vendor 48927 - TAHOE VALLEY LODGE Totals									
						Invoices	1		\$1,395.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2026400104787	Hypochlorite	Paid by EFT #7950		10/01/2026	10/08/2026	09/30/2026		10/08/2026	2,040.00
2026400104788	Hypochlorite	Paid by EFT #7950		10/01/2026	10/08/2026	09/30/2026		10/08/2026	4,930.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals									
						Invoices	2		\$6,970.00
Vendor 48748 - THUNDERBIRD COMMUNICATIONS									
4182	SCADA	Paid by EFT #8118		10/14/2026	10/28/2026	10/31/2026		10/28/2026	1,480.00
Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals									
						Invoices	1		\$1,480.00
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C173498	Service Contracts	Paid by EFT #8007		09/30/2026	10/14/2026	09/30/2026		10/14/2026	1,000.00
C173870	Buildings	Paid by EFT #8007		10/01/2026	10/14/2026	10/31/2026		10/14/2026	1,176.25
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals									
						Invoices	2		\$2,176.25
Vendor 42546 - TRUCKEE OVERHEAD DOOR OF SLT									
55905	Buildings	Paid by EFT #8119		10/20/2026	10/28/2026	10/31/2026		10/28/2026	365.00
Vendor 42546 - TRUCKEE OVERHEAD DOOR OF SLT Totals									
						Invoices	1		\$365.00
Vendor 44519 - UNITED RENTALS INC									
268055297-001	Automotive	Paid by EFT #8120		10/14/2026	10/28/2026	10/31/2026		10/28/2026	1,571.40



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Vendor 50485 - UPLIFT DESK		Vendor 44519 - UNITED RENTALS INC Totals			Invoices			1	\$1,571.40
INV2429434	Office Supplies	Paid by EFT #8121		10/08/2026	10/28/2026	10/31/2026		10/28/2026	1,525.76
Vendor 47973 - US BANK CORPORATE		Vendor 50485 - UPLIFT DESK Totals			Invoices			1	\$1,525.76
ARCE0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	1,322.52
ASCHENBACH0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	3,158.63
BARTLETTB0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	631.95
BARTLETT0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	873.47
COLE0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	1,945.61
COLVEY0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	932.95
COMBES0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	239.47
GOLIGOSKI0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	120.00
GREGORICH0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	670.86
GUTTRY0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	857.94
HENDRICKSON0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	224.94
JONES0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	26.95
KAUFFMAN0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	4,981.99
KELLY0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	1,750.00
LEE0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	1,100.00
MORSE0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	414.00
NELSON0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	119.05
OSTBERG0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	239.75
RUIZ0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	228.14
SALAZAR0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	1,138.47
SEEL0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	790.13
SIANO0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	279.48
SKELLY0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	100.00
STANLEY0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	166.23
THOMSEN0926	Sep 26 Stms	Paid by EFT #8068		09/22/2026	10/21/2026	09/30/2026		10/21/2026	1,135.88
Vendor 49947 - CUST#593278 USABBLUEBOOK		Vendor 47973 - US BANK CORPORATE Totals			Invoices			25	\$23,448.41
INV01140645	Laboratory Supplies	Paid by EFT #8008		08/24/2026	10/14/2026	09/30/2026		10/14/2026	45.72
INV01161653	Laboratory Equipment	Paid by EFT #8008		09/15/2026	10/14/2026	09/30/2026		10/14/2026	60.69
INV01170435	Laboratory Supplies	Paid by EFT #7951		09/23/2026	10/08/2026	09/30/2026		10/08/2026	640.42
INV01171140	Shop Supplies	Paid by EFT #8008		09/23/2026	10/14/2026	10/31/2026		10/14/2026	189.66
INV01171589	Shop Supplies	Paid by EFT #8008		09/24/2026	10/14/2026	09/30/2026		10/14/2026	56.18
INV01175081	Laboratory Supplies	Paid by EFT #8008		09/28/2026	10/14/2026	10/31/2026		10/14/2026	934.59
INV01176030	Laboratory Supplies	Paid by EFT #8008		09/29/2026	10/14/2026	10/31/2026		10/14/2026	422.03
INV01179186	Laboratory Supplies	Paid by EFT #8122		10/02/2026	10/28/2026	10/31/2026		10/28/2026	276.89
INV01180459	Shop Supplies	Paid by EFT #8069		10/05/2026	10/21/2026	10/31/2026		10/21/2026	185.09
INV01181594	Shop Supplies	Paid by EFT #8069		10/06/2026	10/21/2026	10/31/2026		10/21/2026	33.22



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INV01184427	Shop Supplies	Paid by EFT #8069		10/08/2026	10/21/2026	10/31/2026		10/21/2026	66.42
INV01190085	Laboratory Supplies	Paid by EFT #8122		10/14/2026	10/28/2026	10/31/2026		10/28/2026	492.04
INV01190114	Laboratory Supplies	Paid by EFT #8122		10/14/2026	10/28/2026	10/31/2026		10/28/2026	923.61
INV01190117	Laboratory Supplies	Paid by EFT #8122		10/14/2026	10/28/2026	10/31/2026		10/28/2026	461.81
INV01190270	David Lane Booster 10" Flow Meter	Paid by EFT #8122		10/15/2026	10/28/2026	10/31/2026		10/28/2026	14,359.35
INV01190333	Shop Supplies	Paid by EFT #8122		10/15/2026	10/28/2026	10/31/2026		10/28/2026	27.86
INV01190355	Laboratory Supplies	Paid by EFT #8122		10/15/2026	10/28/2026	10/31/2026		10/28/2026	153.93
Vendor 49947 - CUST#593278 USABBLUEBOOK Totals									
									Invoices 17
									<u>\$19,329.51</u>
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261188359:01	Shop Supplies	Paid by EFT #7952		09/23/2026	10/08/2026	10/31/2026		10/08/2026	267.62
XA261188848:01	Automotive	Paid by EFT #8009		09/30/2026	10/14/2026	10/31/2026		10/14/2026	1,266.06
XA261189466:01	Automotive	Paid by EFT #8070		10/07/2026	10/21/2026	10/31/2026		10/21/2026	1,108.00
XA261190034:01	Automotive	Paid by EFT #8123		10/15/2026	10/28/2026	10/31/2026		10/28/2026	714.99
XA261190194:01	Automotive	Paid by EFT #8123		10/16/2026	10/28/2026	10/31/2026		10/28/2026	(290.89)
Vendor 45243 - VELOCITY VEHICLE GROUP Totals									
									Invoices 5
									<u>\$3,065.78</u>
Vendor 49296 - VERIZON WIRELESS									
6155447493	Telephone	Paid by EFT #8124		10/09/2026	10/09/2026	10/31/2026		10/28/2026	603.46
Vendor 49296 - VERIZON WIRELESS Totals									
									Invoices 1
									<u>\$603.46</u>
Vendor 50369 - VERTEXONE SOFTWARE LLC									
038-FI000005878	Service Contracts	Paid by EFT #8125		10/20/2026	10/28/2026	10/31/2026		10/28/2026	34,392.60
Vendor 50369 - VERTEXONE SOFTWARE LLC Totals									
									Invoices 1
									<u>\$34,392.60</u>
Vendor 44580 - VESTIS SERVICES LLC									
5980404056	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	80.84
5980404057	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	46.78
5980404058	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	53.13
5980404059	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	7.29
5980404060	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	13.50
5980404061	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	15.14
5980404062	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	115.97
5980404063	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	54.81
5980404064	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	32.57
5980404065	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	4.35
5980404066	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	72.60
5980404067	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	98.07
5980404068	Uniform Payable	Paid by Check #115607		09/23/2026	10/07/2026	09/30/2026		10/08/2026	111.30
5980405502	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	80.84
5980405503	Uniform Payable	Paid by Check #115646		09/30/2026	10/28/2026	10/31/2026		10/28/2026	65.26
5980405504	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	53.13
5980405505	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	7.29
5980405506	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	13.50
5980405507	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	15.14



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5980405508	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	115.97
5980405509	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	54.97
5980405510	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	32.57
5980405511	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	4.35
5980405512	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	62.60
5980405513	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	88.07
5980405514	Uniform Payable	Paid by Check #115626		09/30/2026	10/14/2026	09/30/2026		10/14/2026	111.30
5980406934	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	200.39
5980406935	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	39.92
5980406936	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	53.13
5980406937	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	7.29
5980406938	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	13.50
5980406939	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	15.14
5980406940	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	115.97
5980406941	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	51.89
5980406942	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	29.28
5980406943	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	4.35
5980406944	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	58.71
5980406945	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	88.07
5980406946	Uniform Payable	Paid by Check #115639		10/07/2026	10/21/2026	10/31/2026		10/21/2026	110.66
598003160	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	(18.48)
5980408373	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	89.45
5980408375	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	53.13
5980408376	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	7.29
5980408377	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	14.73
5980408378	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	15.14
5980408379	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	115.97
5980408380	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	51.89
5980408381	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	29.28
5980408382	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	4.35
5980408383	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	58.10
5980408384	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	88.07
5980408385	Uniform Payable	Paid by Check #115646		10/14/2026	10/28/2026	10/31/2026		10/28/2026	106.75
		Vendor	44580 - VESTIS SERVICES LLC Totals			Invoices		52	\$2,815.31
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
27-02A	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7953		08/31/2026	10/08/2026	09/30/2026		10/08/2026	1,642,750.00
27-02AR	Pioneer Tr Waterline Golden Bear to Pine Valley Retainage	Paid by EFT #7953		08/31/2026	10/08/2026	09/30/2026		10/08/2026	(82,137.50)
		Vendor	48586 - VINCIGUERRA CONSTRUCTION INC Totals			Invoices		2	\$1,560,612.50
Vendor 48405 - WAXIE SANITARY SUPPLY									
84148947	Janitorial Supplies Inventor	Paid by EFT #8071		10/13/2026	10/21/2026	10/31/2026		10/21/2026	927.04



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Vendor 25850 - WESTERN NEVADA SUPPLY		Vendor 48405 - WAXIE SANITARY SUPPLY Totals			Invoices			1	\$927.04
32442873	Secondary Equipment	Paid by EFT #8072		09/03/2026	10/21/2026	10/31/2026		10/21/2026	1,373.90
32438900	Pipe - Covers & Manholes	Paid by EFT #8072		09/14/2026	10/21/2026	10/31/2026		10/21/2026	264.07
32459102	Pump Stations	Paid by EFT #7954		09/21/2026	10/07/2026	09/30/2026		10/08/2026	111.75
12447728	Repair Clamps Inventory	Paid by EFT #7954		09/23/2026	10/08/2026	09/30/2026		10/08/2026	4,877.22
12467098	Pipe - Covers & Manholes	Paid by EFT #7954		09/23/2026	10/08/2026	09/30/2026		10/08/2026	1,632.89
12467111	Boxes-Lids-Extensions Inventory	Paid by EFT #7954		09/23/2026	10/08/2026	09/30/2026		10/08/2026	1,339.15
12469746	Meters & Parts Inventory	Paid by EFT #8010		09/23/2026	10/14/2026	10/31/2026		10/14/2026	2,588.27
12402117	Meters & Parts Inventory	Paid by EFT #7954		09/24/2026	10/08/2026	09/30/2026		10/08/2026	12,119.18
12470974	Couplings Omni Parts Inventory	Paid by EFT #7954		09/24/2026	10/08/2026	10/31/2026		10/08/2026	3,594.97
12477459	Pipe Inventory	Paid by EFT #7954		09/29/2026	10/08/2026	10/31/2026		10/08/2026	323.64
12477463	Pipe - Covers & Manholes	Paid by EFT #8010		09/29/2026	10/14/2026	10/31/2026		10/14/2026	913.50
12479529	Boxes-Lids-Extensions Inventory	Paid by EFT #8010		09/30/2026	10/14/2026	10/31/2026		10/14/2026	7,935.44
32479420	Grounds & Maintenance	Paid by EFT #8010		09/30/2026	10/14/2026	09/30/2026		10/14/2026	317.77
32479609	Grounds & Maintenance	Paid by EFT #8010		09/30/2026	10/14/2026	09/30/2026		10/14/2026	158.88
12482180	Small Brass Parts Inventory	Paid by EFT #8010		10/01/2026	10/14/2026	10/31/2026		10/14/2026	852.82
32482927	Buildings	Paid by EFT #8010		10/01/2026	10/14/2026	10/31/2026		10/14/2026	1,845.02
32486030	Grounds & Maintenance	Paid by EFT #8072		10/02/2026	10/21/2026	10/31/2026		10/21/2026	221.31
12485313	Meters & Parts Inventory	Paid by EFT #8010		10/05/2026	10/14/2026	10/31/2026		10/14/2026	6,218.98
12487983	Saddles & Fittings Inventory	Paid by EFT #8072		10/06/2026	10/21/2026	10/31/2026		10/21/2026	2,249.17
12487987	Small Brass Parts Inventory	Paid by EFT #8010		10/06/2026	10/14/2026	10/31/2026		10/14/2026	1,955.60
12487991	Valves Elbows Ts Flanges Inventory	Paid by EFT #8126		10/06/2026	10/28/2026	10/31/2026		10/28/2026	4,588.82
12491316	Boxes-Lids-Extensions Inventory	Paid by EFT #8072		10/07/2026	10/21/2026	10/31/2026		10/21/2026	3,265.41
32495453	Small Tools	Paid by EFT #8072		10/08/2026	10/21/2026	10/31/2026		10/21/2026	80.95
12467108	Boxes-Lids-Extensions Inventory	Paid by EFT #8072		10/14/2026	10/21/2026	10/31/2026		10/21/2026	2,032.10
32504033	Shop Supplies	Paid by EFT #8126		10/15/2026	10/28/2026	10/31/2026		10/28/2026	108.01
32505527	Mobile Trailer Improvements	Paid by EFT #8126		10/15/2026	10/28/2026	10/31/2026		10/28/2026	37.75
12491312	Repair Clamps Inventory	Paid by EFT #8126		10/19/2026	10/28/2026	10/31/2026		10/28/2026	756.88
12507363	Small Brass Parts Inventory	Paid by EFT #8126		10/19/2026	10/28/2026	10/31/2026		10/28/2026	2,018.18
12507366	Small Brass Parts Inventory	Paid by EFT #8126		10/19/2026	10/28/2026	10/31/2026		10/28/2026	1,611.68
12512402	Meters & Parts Inventory	Paid by EFT #8126		10/22/2026	10/28/2026	10/31/2026		10/28/2026	1,196.08
Vendor 49930 - WHITE CAP		Vendor 25850 - WESTERN NEVADA SUPPLY Totals			Invoices			30	\$66,589.39
50039708236	E&I Vehicle & Equipment Storage	Paid by EFT #8011		09/24/2026	10/14/2026	09/30/2026		10/14/2026	116.31
50039953693	E&I Vehicle & Equipment Storage	Paid by EFT #8073		10/05/2026	10/21/2026	10/31/2026		10/21/2026	837.82
Vendor 42323 - WHITE ROCK CONSTRUCTION		Vendor 49930 - WHITE CAP Totals			Invoices			2	\$954.13
26/03A	Meter Installations Final Phase	Paid by EFT #8127		09/30/2026	10/28/2026	10/31/2026		10/28/2026	121,190.21
26/03AR	Meter Installations Final Phase Retainage	Paid by EFT #8127		09/30/2026	10/28/2026	10/31/2026		10/28/2026	(6,059.51)



Payment of Claims

Payment Date Range 10/08/26 - 10/28/26
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 50488 - WILSON ENGINEERS LLC		Vendor 42323 - WHITE ROCK CONSTRUCTION Totals				Invoices	2		\$115,130.70
14443	Bakersfield Well as Treatment System	Paid by EFT #7955		09/24/2026	10/08/2026	09/30/2026		10/08/2026	36,932.50
		Vendor 50488 - WILSON ENGINEERS LLC Totals				Invoices	1		\$36,932.50
Vendor 48781 - WORLD OIL REFINING									
I500-01450009	Service Contracts	Paid by EFT #8128		10/16/2026	10/28/2026	10/31/2026		10/28/2026	65.00
I500-01450010	Service Contracts	Paid by EFT #8128		10/16/2026	10/28/2026	10/31/2026		10/28/2026	198.00
		Vendor 48781 - WORLD OIL REFINING Totals				Invoices	2		\$263.00
Vendor 50573 - KRIS ZANKICH									
2574313	Turf Buy-Back Program	Paid by EFT #8129		10/15/2026	10/28/2026	10/31/2026		10/28/2026	1,200.00
		Vendor 50573 - KRIS ZANKICH Totals				Invoices	1		\$1,200.00
Vendor 49676 - ZIM INDUSTRIES INC									
27-03A	Sunset Well Reconstruction	Paid by EFT #8074		09/30/2026	10/21/2026	10/31/2026		10/21/2026	260,400.00
27-03AR	Sunset Well Reconstruction Retainage	Paid by EFT #8074		09/30/2026	10/21/2026	10/31/2026		10/21/2026	(13,020.00)
27-03B	Tanglewood Well (New Supply)	Paid by EFT #8074		09/30/2026	10/21/2026	10/31/2026		10/21/2026	81,150.00
27-03BR	Tanglewood Well (New Supply) Retainage	Paid by EFT #8074		09/30/2026	10/21/2026	10/31/2026		10/21/2026	(4,057.50)
		Vendor 49676 - ZIM INDUSTRIES INC Totals				Invoices	4		\$324,472.50
Vendor 50392 - ZORO									
INV20019228	Biosolids Equipment - Building	Paid by EFT #8130		09/16/2026	10/28/2026	10/31/2026		10/28/2026	1,045.40
INV20025985	Buildings	Paid by EFT #8130		09/17/2026	10/28/2026	10/31/2026		10/28/2026	98.31
INV20090416	E&I Vehicle & Equipment Storage	Paid by EFT #8012		09/24/2026	10/14/2026	10/31/2026		10/14/2026	44.33
INV20101030	E&I Vehicle & Equipment Storage	Paid by EFT #7956		09/25/2026	10/08/2026	10/31/2026		10/08/2026	52.82
INV20108107	Shop Supplies	Paid by EFT #7956		09/28/2026	10/08/2026	10/31/2026		10/08/2026	138.25
INV20241367	Buildings	Paid by EFT #8130		10/14/2026	10/28/2026	10/31/2026		10/28/2026	1,010.46
		Vendor 50392 - ZORO Totals				Invoices	6		\$2,389.57
		Grand Totals				Invoices	605		\$4,434,207.24

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1001 - General Account									
<u>Check</u>									
115609	10/13/2026	Open			Utility Management	ALBY, DENNIS & ROXANNE	\$2,908.20		
					Refund				
115610	10/13/2026	Open			Utility Management	BOISVERT, ALEX & ANN MARIE	\$667.43		
					Refund				
115611	10/13/2026	Open			Utility Management	CHIN, TAMARA & LAWRENCE	\$525.66		
					Refund				
115612	10/13/2026	Open			Utility Management	COLD CREEK DEVELOPMENT DE	\$502.02		
					Refund	LLC			
115613	10/13/2026	Open			Utility Management	CTL FOREST MANAGEMENT INC	\$2,920.33		
					Refund				
115614	10/13/2026	Open			Utility Management	FLYNN, CLINT	\$139.92		
					Refund				
115615	10/13/2026	Open			Utility Management	GRCS PROPERTIES LLC	\$81.06		
					Refund				
115616	10/13/2026	Open			Utility Management	MANGAN, GEORGE	\$139.61		
					Refund				
115617	10/13/2026	Open			Utility Management	MASON, TOBIAS	\$222.68		
					Refund				
115618	10/13/2026	Open			Utility Management	NAUMAN, KRISTIE	\$160.22		
					Refund				
115619	10/13/2026	Open			Utility Management	RUSSO, PAUL & SALLY	\$92.64		
					Refund				
115620	10/13/2026	Open			Utility Management	SCOTT, BEVERLY	\$76.44		
					Refund				
115621	10/13/2026	Open			Utility Management	STEIBER, SHERRY & JEFFREY	\$143.59		
					Refund				
115622	10/13/2026	Open			Utility Management	WARE, KEITH & ELIZABETH	\$17.08		
					Refund				
115628	10/20/2026	Open			Utility Management	CASSEL, ROBERT	\$69.50		
					Refund				
115629	10/20/2026	Open			Utility Management	DONNELLEY, GEOFFREY &	\$67.16		
					Refund	NANNETTE			
115630	10/20/2026	Open			Utility Management	NOWAK, WOJTEK, T	\$71.20		
					Refund				
115631	10/20/2026	Open			Utility Management	NYE, JOHN	\$115.40		
					Refund				
115632	10/20/2026	Open			Utility Management	PUGH, JEFF & STEPHANIE	\$560.52		
					Refund				
115633	10/20/2026	Open			Utility Management	STEPHENS, BARTLETT &	\$141.03		
					Refund	ADRIENNE			
115634	10/20/2026	Open			Utility Management	SUNRISE AUTO VILLAGE LLC	\$69.48		
					Refund				

Payment Register

From Payment Date: 10/8/2026 - To Payment Date: 10/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115635	10/20/2026	Open			Utility Management Refund	TINKERS	\$2,976.87		
22 Transactions							\$12,668.04		

Type Check Totals:
1001 - General Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$12,668.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$12,668.04	\$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	22	\$12,668.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$12,668.04	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$12,668.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$12,668.04	\$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	22	\$12,668.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$12,668.04	\$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 October 15, 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, Megan Colvey, Laura Hendrickson, Anthony Gregorich, Adrian Combes, Chris Skelly, Sara Nelson, Shelly Thomsen, Lauren Benefield, Liz Kauffman, Greg Dupree, Mark Seelos

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

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

- a. **ENVIRONMENTAL SCIENCE RESEARCH INSTITUTE GEOGRAPHIC INFORMATION SYSTEM SMALL UTILITY ENTERPRISE LICENSE AGREEMENT RENEWAL**
(Chris Skelly, Information Technology Manager)
Authorized staff to renew the Small Utility Enterprise License Agreement for three additional years with the Environmental Science Research Institute for access to the ESRI term license software in the amount of \$112,800.
- b. **ESTABLISH DISTRICT SOFTWARE SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT CAPITALIZATION POLICY**
(Greg Dupree, Accounting Manager)
Adopted Resolution No. 3346-26 in accordance with Governmental Accounting Standards Board Statement No. 96, to establish District software subscription-based information technology arrangement capitalization policy.

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

(Greg Dupree, Accounting Manager)

Adopted Resolution No. 3348-26 which incorporates the Pay Listing by Position for the pay listing effective September 02, 2026.

d. **RECEIVE AND FILE PAYMENT OF CLAIMS**

(Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$2,649,771.70.

e. **REGULAR BOARD MEETING MINUTES: September 17, September 23, and October 1, 2026**

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

Approved September 17, September 23 and October 1, 2026, Minutes.

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

6. **ITEMS FOR BOARD ACTION:**

- a. Capital Outlay Rollover Accounts (Greg Dupree, Accounting Manager) – **Greg Dupree** provided details regarding the Capital Outlay Rollover Accounts and addressed questions from the Board.

Moved Haven/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to authorize staff to direct rollover funds budgeted in 2025/2026 Fiscal Year to the 2026/2027 Fiscal Year.

- b. Cash Rounding Authorization (Sara Nelson, Customer Service Supervisor) – **Sara Nelson** provided details regarding cash rounding and addressed questions from the Board.

Moved Henderson/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to approve Resolution No. 3347-26, authorizing rounding of certain cash payments to the nearest five cents and establishing related administrative procedures.

- c. 2026 Water Meter Installation Project (Laura Hendrickson, Associate Engineer) – **Laura Hendrickson** provided details regarding the 2026 Water Meter Installation Project and addressed questions from the Board.

Moved Sheehan/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to 1) Approve Change Order No. 2 to White Rock Construction, Inc. in the amount of \$28,137.76; and 2) Authorize the Acting General Manager to execute Change Order No. 2.

- d. Asphalt Patching and Trench Paving Services (Adrian Combes, Director of Operations) – **Adrian Combes** provided details regarding the Asphalt Patching and Trench Paving Services and addressed questions from the Board.

Moved Exline/Second Henderson/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to 1) Approve Change Order No. 1 in the amount of \$132,875 to Alcorn General Engineering.

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

Director Sheehan reported that she and **Director Henderson** attended the Operations Committee meeting on October 6, 2026. She explained that there was lots of discussion regarding the Fleet Electrification project and it is believed that the first couple of compliance years will be focused on education. There will likely be no fines or retribution, but the committee members agreed that the District needs to err on the side of caution to keep the District compliant. **Director Henderson** provided updates regarding several projects including the stormwater pollution prevention plan and the spill prevention plan which will be coming to a close soon with a potential presentation to the Board. The October 14, 2026, El Dorado Water Agency meeting was cancelled. **Director Exline** and **President Romsos** thanked staff for the Candidate Forum held on October 6, 2026.

8. BOARD MEMBER REPORTS:

President Romsos reported that there was a 66.1% response rate on the Employee Survey to develop the profile for the permanent General Manager. **Director Haven** reported that there is a lot of discussion regarding super El Nino this winter and encourages District staff to get out in front of this potential Emergency as much as possible.

9. STAFF/ATTORNEY REPORTS:

Lauren Benefield provided an update regarding the District's social media and a recent recognition through the California Association of Public Information Officials (CAPIO) Award. The District submitted two videos and was awarded the short-story CAPIO Award for a video she shared with the Board. The Board congratulated staff on this award.

10. ACTING GENERAL MANAGER REPORT:

Ryan Lee reported that the Board Candidate Forum had three members of the public and ten staff who attended. There is a link on the website to watch on YouTube if you were unable to attend. He thanked **Shannon Chandler** for coordinating this event.

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

Director Henderson left the meeting at 3:14 p.m.

RECONVENE TO OPEN SESSION: 3:49 p.m.

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

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 potential litigation.

No reportable Board Action

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

No reportable Board Action

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

No reportable Board Action

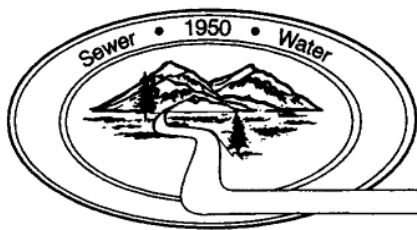
- e. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee (General Manager). Provide staff with recruitment direction.

No reportable Board Action

ADJOURNMENT: 3:50 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

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: Andrea Salazar, Chief Financial Officer

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: Intention to Reimburse Expenditures from the Proceeds of Tax-Exempt Financing

REQUESTED BOARD ACTION: Approve Resolution No. 3349-26, Resolution of the Board of Directors of the South Tahoe Public Utility District Declaring Intention to Reimburse expenditures from the proceeds of tax-exempt financing.

DISCUSSION: District staff will be working with California Special Districts Association Financing Group, Oppenheimer, Bartle Wells, and Jones Hall through January 2027 to obtain tax-exempt financing for all or a portion of the Sunset Well Reconstruction, Tanglewood Well (new supply), Tank Coatings and Miscellaneous Waterline Rehabilitation Projects. The intent is to obtain this via the means of water revenue bonds or certificates of participation estimated at a maximum principal amount of \$15 million and a term of 30 years.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: Resolution No. 3349-26

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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RESOLUTION NO. 3349-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTH TAHOE PUBLIC UTILITY
DECLARING INTENTION TO REIMBURSE EXPENDITURES FROM THE PROCEEDS OF TAX-
EXEMPT FINANCING**

WHEREAS, the South Tahoe Public Utility District (the "District") desires to finance the costs of certain improvements to its water enterprise consisting generally of the following projects (collectively, the "Projects"): Sunset Well Reconstruction, Tanglewood Well (new Supply), Tank Coatings and Miscellaneous Waterline Rehabilitation Projects;

WHEREAS, the District intends to finance all or a portion of the Projects through the issuance of water revenue bonds or certificates of participation (the "Financing") in the estimated maximum principal amount of \$15 million, and to use all or a portion of the proceeds of the Financing to reimburse expenditures made for one or more of the Projects prior to the execution and delivery of the Financing;

WHEREAS, United States Income Tax Regulations section 1.150-2 provides generally that proceeds of tax-exempt debt are not deemed to be expended when such proceeds are used for reimbursement of expenditures made prior to the date of issuance of such debt unless certain procedures are followed, one of which is a requirement that (with certain exceptions), prior to the payment of any such expenditure, the issuer declares an intention to reimburse such expenditure; and

WHEREAS, the Board of Directors wishes at this time to take the necessary actions to declare its official intent to reimburse expenditures on the Projects from the proceeds of the Financing;

THEREFORE, BE IT RESOLVED by the Board of Directors of the South Tahoe Public Utility District, as follows:

Section 1. Recitals Correct. The foregoing recitals are true and correct.

Section 2. Execution and Delivery of Financing. The Board of Directors hereby confirms its intention to execute and deliver the Financing to finance all or a portion of the Projects.

Section 3. Reimbursement. The Board of Directors hereby declares that (i) it may pay certain costs of one or more of the Projects prior to the date of execution and delivery of the Financing and, in such case, (ii) it intends to use all or a portion of the proceeds of the Financing for reimbursement of expenditures for the Projects that are paid before the date of execution and delivery of the Financing.

Section 4. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

1 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
2 Resolution No. 3349-26 was duly adopted and passed by the Board of Directors of the
3 South Tahoe Public Utility District at a regularly scheduled meeting held on the 5th day
4 of November 2026, by the following vote:

5 AYES:

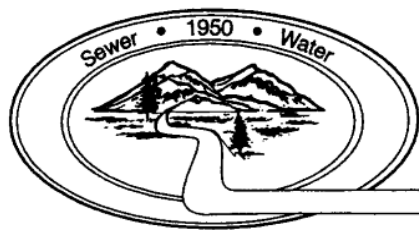
6 NOES:

7 ABSENT:

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12 _____
13 Shane Romsos, Board President
14 South Tahoe Public Utility District
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ATTEST:

Melonie Guttry, Executive Services Manager/
Clerk of the Board



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Sara Nelson, Customer Service Supervisor

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: Liability Claim Against South Tahoe Public Utility District
Received from Terry Bowdler

REQUESTED BOARD ACTION: Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by Terry Bowdler.

DISCUSSION: The Claimant, Terry Bowdler, filed a Claim against the District on October 5, 2026 for damages to his car. The claimant alleges that while driving on Pioneer Trail near the District's Pioneer Trail Water Line project, he ran over a piece of rebar which punctured one of his rear tires. The rebar then flung into the air and fell through the front windshield. The claimant alleges the rebar was used in the District's construction project and was negligently left on the side of the road. The accident occurred late at night on a weekend when there was no active construction work.

The Joint Powers Insurance Authority (JPIA) has reviewed this Claim and recommends that the District reject the Claim on the grounds that Vinciguerra Construction did a thorough sweep of the Project area Friday afternoon before releasing traffic control and opening Pioneer Trail to normal traffic flow. The District's Engineering Inspector, Garth Butz, routinely inspects the construction site after the contractors finish each day to ensure the site is clean and nothing is left behind. Garth inspected and took photos of the site on October 2, 2026 when work was completed before the weekend and no rebar was present. Also, the Project has not required the use of any rebar, so there has been none on any of the construction trucks. There is a fence along the roadway that contains rebar, but the District's contractor did not dismantle or work on any portion of that fence.

The District can reject a Claim, allow a Claim, reject or allow a Claim in part, or compromise a Claim. If the District does not take action on the Claim within the six-month timeframe, the Claim is deemed rejected on the last day of that period. Once the Claim is deemed rejected, the Claimants may file a lawsuit. If written notice is not given that the Claim was rejected or deemed rejected, a two-year statute of limitations

applies to the Claim. In contrast, rejection of the Claim coupled with a notice of rejection triggers a shorter six-month limitations period in which to file a lawsuit.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: Claim for Damages and Three (3) Pictures of Construction Site

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: South Tahoe Public Utility District													
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 50%; padding: 2px;">Name: Terry Bowdler</td> <td style="border: 1px solid black; width: 50%; padding: 2px;">Phone Number: [REDACTED]</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Address(es): [REDACTED]</td> <td style="border: 1px solid black; padding: 2px;">Social Security No.: [REDACTED]</td> </tr> <tr> <td></td> <td style="border: 1px solid black; padding: 2px;">Date of Birth: [REDACTED]</td> </tr> <tr> <td></td> <td style="border: 1px solid black; padding: 2px;">E-mail: [REDACTED]</td> </tr> </table>	Name: Terry Bowdler	Phone Number: [REDACTED]	Address(es): [REDACTED]	Social Security No.: [REDACTED]		Date of Birth: [REDACTED]		E-mail: [REDACTED]				
Name: Terry Bowdler	Phone Number: [REDACTED]												
Address(es): [REDACTED]	Social Security No.: [REDACTED]												
	Date of Birth: [REDACTED]												
	E-mail: [REDACTED]												
2	<p>List name, address, and phone number of any witnesses.</p> <table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 100%; padding: 2px;">Name: Timothy Thorne</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Address:</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Phone Number: [REDACTED]</td> </tr> </table>	Name: Timothy Thorne	Address:	Phone Number: [REDACTED]									
Name: Timothy Thorne													
Address:													
Phone Number: [REDACTED]													
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 33%; padding: 2px;">Date: 10/03/2026</td> <td style="border: 1px solid black; width: 33%; padding: 2px;">Time: 11:15 pm</td> <td style="border: 1px solid black; width: 34%; padding: 2px;">Place: Pioneer Trail near corner of Marshall Trail</td> </tr> <tr> <td colspan="3" style="border: 1px solid black; padding: 2px;">Tell What Happened (give complete information):</td> </tr> <tr> <td colspan="3" style="border: 1px solid black; padding: 10px;"> <p>We were driving on Pioneer Trail and the rear tire of our 2015 Honda pilot hit a steel Rebar. The Rebar punctured my tire but since it was caught in the tire it flung the Rebar up over the car and the Rebar came down and in through the windshield. No injury.</p> </td> </tr> <tr> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;"> NOTE: Attach any photographs you may have regarding this claim. </td> </tr> </table>	Date: 10/03/2026	Time: 11:15 pm	Place: Pioneer Trail near corner of Marshall Trail	Tell What Happened (give complete information):			<p>We were driving on Pioneer Trail and the rear tire of our 2015 Honda pilot hit a steel Rebar. The Rebar punctured my tire but since it was caught in the tire it flung the Rebar up over the car and the Rebar came down and in through the windshield. No injury.</p>			NOTE: Attach any photographs you may have regarding this claim.		
Date: 10/03/2026	Time: 11:15 pm	Place: Pioneer Trail near corner of Marshall Trail											
Tell What Happened (give complete information):													
<p>We were driving on Pioneer Trail and the rear tire of our 2015 Honda pilot hit a steel Rebar. The Rebar punctured my tire but since it was caught in the tire it flung the Rebar up over the car and the Rebar came down and in through the windshield. No injury.</p>													
NOTE: Attach any photographs you may have regarding this claim.													
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 100%; padding: 10px;"> <p>Rear passenger side tire needed replacing for \$265.31. Front windshield also needs replacing. I'm waiting on a quote and service.</p> </td> </tr> </table>	<p>Rear passenger side tire needed replacing for \$265.31. Front windshield also needs replacing. I'm waiting on a quote and service.</p>											
<p>Rear passenger side tire needed replacing for \$265.31. Front windshield also needs replacing. I'm waiting on a quote and service.</p>													
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 100%; padding: 10px;"> <p>No one in particular. Trevor is the project manager.</p> </td> </tr> </table>	<p>No one in particular. Trevor is the project manager.</p>											
<p>No one in particular. Trevor is the project manager.</p>													
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 100%; padding: 10px;"> <p>Estimated \$2,000 for tire and windshield.</p> </td> </tr> </table>	<p>Estimated \$2,000 for tire and windshield.</p>											
<p>Estimated \$2,000 for tire and windshield.</p>													
<p>Date: 10/05/2026 Time: 10:48 am Signature: <i>Terry Bowdler</i></p>													
<p>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>													



Southwest

38.90576, -119.96607

Oct 2, 2026 at 5:08 PM PDT



East

38.90591, -119.96643

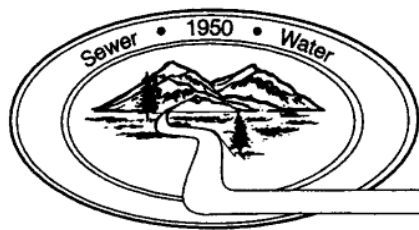
Oct 2, 2026 at 8:42 AM PDT



Northeast

38.90564, -119.96594

Oct 2, 2026 at 5:08 PM PDT



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Cliff Bartlett, Fleet/Equipment Supervisor

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: Purchase of a High-Pressure Sewer Jetter Truck

REQUESTED BOARD ACTION: 1) Authorize the purchase of one (1) new high-pressure sewer jetter truck from Municipal Maintenance Equipment, an authorized Vac-Con dealer, through Sourcewell Cooperative Purchasing Contract No. 021726-VAC, in an amount not to exceed \$535,690.90, including applicable taxes, registration, upfit, and delivery; and 2) Authorize the Acting General Manager to execute all documents necessary to complete the purchase.

DISCUSSION: The Underground Repair Sewer Department requires a dependable jetter truck to support planned sewer cleaning, preventative maintenance and emergency response activities. The unit is operated throughout the workday and in varying weather conditions, both while traveling between work locations and while operating the hydraulic systems required for high-pressure sewer cleaning. This jetter truck consists of a Freightliner 108SD Plus 4x4 truck chassis with a mounted Vac-Con VJT 1500 high-pressure jetter.

The proposed jetter truck uses high-pressure water to remove debris, sediment, grease, roots, and other obstructions from the District's sewer collection system. Routine jetting is essential to maintaining system capacity, preventing sewer backups and overflows, supporting inspection and repair activities, and extending the useful life of District sewer infrastructure. A reliable jetter truck also improves crew safety and the District's ability to respond promptly to sewer maintenance needs and emergency blockages.

The proposed vehicle will replace the District's existing sewer jetter truck, Truck No. 53. The existing unit has accumulated approximately 141,606 miles and 13,568 engine operating hours. As the unit has aged, its reliability has declined and maintenance and repair costs have increased. In addition, the existing jetter pump is showing internal rust deterioration and is expected to require replacement in the near future. Given the vehicle's age, condition, declining reliability, and increasing maintenance requirements, replacement is necessary to maintain dependable sewer cleaning

operations and avoid service disruptions affecting critical repair and maintenance activities.

The District proposes to purchase the replacement unit from Municipal Maintenance Equipment (MME), an authorized Vac-Con dealer, through Sourcewell Cooperative Purchasing Contract No. 021726-VAC. Sourcewell competitively solicited and awarded the cooperative purchasing Contract.

Use of the Sourcewell Cooperative Purchasing Contract is authorized under the District's Purchasing Policy which states, "When contracting with suppliers competitively awarded...cooperative agreements...that leverage the State's buying power (for goods...)" qualifies as having met the formal public competitive solicitation requirement.

This item has been reviewed by the Purchasing Manager.

SCHEDULE: Upon Board Approval

COSTS: \$535,690.90

ACCOUNT NO: 10.28.8626

BUDGETED AMOUNT AVAILABLE: \$535,690.90

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

ATTACHMENTS: Municipal Maintenance Equipment Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



CSLB #980409
DIR 1000004282
www.source-mme.com
Toll Free 1-888-484-9968

July 20, 2026

South Tahoe Public Utilities District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Tel: 530-318-9954
cbartlett@stpud.us

Attention: Cliff Bartlett, Fleet Manager

We are pleased to provide the enclosed contract pricing sheet off the Sourcewell Contract No. 021726-VAC, for the Vac-Con VJT 1500 High Pressure Jetter mounted on a new Freightliner 108SD Plus 4x4 truck chassis for your review.

Summary:	Complete Unit per attached Sourcewell price sheet	
	Price F.O.B. South Lake Tahoe, CA	\$492,579.68
	8.75% Estimated Sales Tax	43,100.72
	CA Tire Fee (6 @\$ 1.75 Each)	10.50
	Total	<u>\$535,690.90</u>

- Vac-Con is the Sourcewell contract holder and all purchasing documents are to go directly to them. **District's Purchase Order to be prepared and sent directly to:**
969 Hall Park Drive, Green Cove Springs, FL 32043
Contact: Rachel Deel Email: rdeel@vac-con.com Tel: 904-529-131
- Municipal Maintenance Equipment, Inc. is the local dealer and will provide on-site training, warranty support, and future service for the Vac-Con products.
- Pricing includes delivery and on-site training.
- CARB Disclosure: A vehicle operated in California may be subject to California Air Resources Board Advanced Clean Fleets regulations. It therefore could be subject to the requirements to reduce emissions of air pollutants. For more information, please visit the CARB Advanced Clean Fleets webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>
- Normal delivery 180-240 days A.R.O., depending on chassis and component availability during production.
- Sales tax applicable at time of delivery will be shown on invoice.
- Terms: per Sourcewell Program.
- Quotation for 30 days.

Thank you for your interest in this fine product. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,

James Wheeler,
President

Enclosure

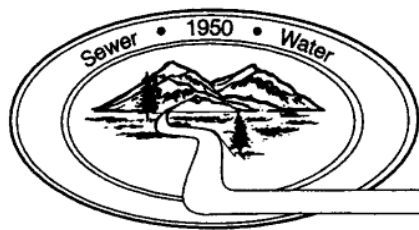


VJT1500 TRUCK MOUNTED HIGH PRESSURE JETTER
SOURCEWELL CONTRACT: 021726-VAC
CUSTOMER: South Tahoe PUD 1275 Meadow Crest Drive So Lake Tahoe, CA 96150
ATTN: Cliff Bartlett Ph: 530-543-6255
SHIPPING: MME Sacramento

DATE: 07.09.26
QUOTE: 114575

VJT 1500 Truck Mounted High Pressure Sewer Jetter- 1,500 Gallon	
Sourcewell Discount	
Freightliner 108 SD Plus 370 HP CUMMINS 4x4	
800' x 3/4" Jet Rodder Hose	
60/3000, GIANT LIMITED AVAILABILITY, WILL AFFECT DELIVERY	
Body mounting on chassis	
Rear Mounted Telescoping & Rotating Hose Reel, Capacity 800' of Sewer Hose	
Hose Rewind Guide - Manual	
NEMA 4 Control Panel	
Recirculation System @ Highway Speed	
Air Purge System Powered by Chassis	
Hydrostatic Drive Via FEPTO	
Aluminum Shroud Enclosure (white) W/3 Roll up doors	
Aluminum Tool Box Pkg. (5 total) 2 each Side & 1 rear	
1,500 Gallon Tank	
2.5" Fill System Dual Fill	
Low Water Alarm	
Reel/Water Pump Compartment LED Light - Qty. 1	
Rear LED Work Lights - QTY. 2	
Rear Mounted LED Arrow Stick - QTY 1	
BEACON/STROBE Light - QTY 1	
LED Strobe Light (QTY 6) 1 each side, 2 rear, 2 front	
LED Work Light located below the reel - QTY 2	
Reat back up camera w/7 inch color monitor in cab	
Penetrator Nozzle - ENZ	
Cleaning Nozzle - ENZ	
Finned Nozzle Extension	
25' Fill hose	
Washdown gund w/ 25' extension hose & reel	
USB Operators/ Owners manual	
LED Stop/tail/turn lights	
Mud flaps	
Bumper	
Hitch Receiver	
ICC APPROVED LIGHTING	
Standard paint color - White	

50' Capacity Retractable Hand Gun Hose Reel	
Power Guide Auto Level Wind	
Water Level Indicator- CAB	
Water Level Indicator- CONTROL PANEL	
Digital electronic footage counter	
Canopy- Electric	
Cone Storage Rack	
Long handle Storage/PVC (2) Rear	
LED Front Mounted Arrow Stick (STROBE WHELEN TAM85)	
Hand Held Spot Light - LED	
LED Midbody Flood Lights with guards - Whelen NP6BB (Driverside and Curbside)	
LED Rear Mounted Flood Lights with Limb Guard - Whelen NP6BB Worklight	
(2) LED strobe with Limb Guard, Rear Debris Tank Mounted - Whelen L31HAF LED Beacon with Whelen BGH Branch Guard. When (1) is selected, C/S is standard	
Mirror Mounted LED Beacon/Strobe Light with Limb Guard - Whelen L31HAF LED Beacon with Whelen BGH Branch Guard. When (1) is selected, D/S is standard	
5 tool storage in metal mounted behind cab	
No heater in box	
3/4" x 25' Length Leader Hose	
Delivery	
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER:	\$ 492,579.68
SALES TAX 8.75%	\$ 43,100.72
CALIFORNIA TIRE FEE:	\$ 10.50
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER WITH ADDITIONAL DISCOUNT, TAX & FEES:	\$ 535,690.90
VENDOR/CONTRACT HOLDER: VAC-CON, INC. 969 HALL PARK RD. GREEN COVE SPRINGS, FL 32043	
PURCHASE ORDERS TO BE MADE OUT TO: VAC-CON, INC. - QUOTE IS VALID FOR 30 DAYS	
CONTACT: RACHEL DEEL, EMAIL: RDEEL@VAC-CON.COM PHONE: 904-529-1315	



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
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Nick Exline

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BOARD AGENDA ITEM 6d

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: November 5, 2026

ITEM – PROJECT NAME: General Manager Job Description Revision

REQUESTED BOARD ACTION: Approve and adopt the revised General Manager job description.

DISCUSSION: As part of the District's General Manager recruitment process, the Board's General Manager Recruitment Ad-Hoc Committee reviewed the existing General Manager job description and recommended revisions to better reflect the responsibilities, qualifications, and leadership expectations of the position.

The proposed revisions update and clarify the classification, including executive leadership, organizational management, Board governance, operational oversight, and other key responsibilities of the General Manager.

The revised job description was provided to the full Board of Directors for review and consideration. Staff recommend that the Board formally approve and adopt the revised classification to support the upcoming General Manager recruitment.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: General Manager Job Description

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

South Tahoe Public Utility District - Job Description

Job Title: General Manager

Department: Administration

Reports To: Board of Directors

Revision Date: 11/5/2026

POSITION SUMMARY:

The General Manager serves as the chief executive officer of the District and is appointed by and directly accountable to the Board of Directors. The General Manager provides executive leadership and overall direction for the District's water and wastewater utility operations, employees, finances, infrastructure, regulatory compliance, customer service, and long-term strategic priorities.

Working within policies and direction established by the Board of Directors, the General Manager is responsible for translating Board policy into effective organizational action; ensuring reliable, safe, efficient, and fiscally responsible utility services; developing and supporting a high-performing workforce; protecting public and environmental resources; and positioning the District to successfully address future operational, financial, regulatory, workforce, and infrastructure challenges.

The General Manager serves as the principal liaison between the Board and District employees and represents the District with customers, community organizations, regulatory agencies, governmental partners, professional organizations, and other stakeholders.

Due to emergency response needs, the position requires residency within the District's service area or the Tahoe basin portion of the Douglas County Sewer Improvement District service area within six (6) months of hire.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Board Relations and Governance

- Serve as the Board of Directors' chief executive and principal advisor on District operations, policy, finance, infrastructure, regulatory matters, and strategic issues.
- Implement policies, priorities, strategic direction, decisions, and directives set by the Board of Directors.
- Provide the Board with timely, objective, accurate, and comprehensive information necessary for informed decision-making.
- Develop recommendations and alternatives for Board consideration regarding significant policy, operational, financial, and organizational matters.
- Maintain clear distinctions between Board governance responsibilities and the General Manager's responsibility for administration and operations.

- Prepare for and participate in Board meetings and ensure appropriate implementation and follow-through on Board direction.
- Establish an effective working relationship with individual Board members while recognizing and respecting the authority of the Board as a governing body.

Executive and Organizational Leadership

- Provide visible, ethical, collaborative, and accountable leadership throughout the District.
- Establish clear organizational priorities, core values, and ensure alignment of departments, programs, resources, and employees with the District's mission and Board direction.
- Lead, develop, and hold accountable the District's executive and management team.
- Foster an organizational culture characterized by public service, integrity, professionalism, respect, accountability, teamwork, safety, innovation, and continuous improvement.
- Promote effective communication and collaboration among departments and across all levels of the organization.
- Establish clear roles, responsibilities, decision-making authority, and performance expectations.
- Maintain organizational stability while effectively managing change.
- Encourage employee engagement and create meaningful opportunities for employees to contribute ideas and participate in organizational improvement.

Workforce and Leadership Development

- Attract, develop, support, and retain a highly qualified workforce capable of meeting current and future District needs.
- Provide leadership and oversight of employee relations, labor relations, compensation, performance management, workforce planning, and organizational development.
- Develop the District's management and supervisory capacity through coaching, training, accountability, and professional development.
- Promote succession planning and development of future organizational leaders.
- Ensure personnel policies and employment practices are administered fairly, consistently, and in compliance with applicable laws and labor agreements.
- Foster a safe, respectful, inclusive, and professional workplace where employees are encouraged to raise concerns and contribute to organizational success.

Infrastructure and Capital Planning

- Provide strategic leadership for the District's capital improvement program and long-term infrastructure needs.
- Ensure capital investments are prioritized based on risk, regulatory requirements, reliability, asset condition, customer needs, environmental stewardship, and financial capacity.
- Oversee development and implementation of master plans, asset-management programs, capital financing strategies, and major infrastructure projects.
- Ensure effective project governance, cost control, schedule management, procurement, contracting, and accountability.

- Balance near-term operational requirements with long-term infrastructure sustainability and resilience.

Financial Management and Stewardship

- Maintain the District's long-term financial health and ensure responsible stewardship of public resources.
- Direct preparation and administration of operating and capital budgets and long-range financial plans.
- Provide leadership regarding rates, reserves, debt, investments, capital financing, grants, procurement, and financial policies.
- Ensure the Board receives clear and transparent information regarding the financial implications of significant decisions.
- Maintain appropriate internal controls, financial reporting, auditing, and accountability systems.
- Evaluate opportunities to improve efficiency and control costs while maintaining appropriate levels of service, reliability, and organizational capacity.
- Support equitable, transparent, and financially sustainable utility rate-setting.

Regulatory Compliance and Environmental Stewardship

- Ensure District operations comply with applicable federal, state, and local laws, regulations, permits, and regulatory requirements.
- Maintain constructive working relationships with regulatory agencies.
- Anticipate emerging regulatory requirements and position the District to respond effectively.
- Promote protection of water resources, watersheds, groundwater, receiving waters, and other environmental resources affected by District operations.
- Integrate environmental stewardship and sustainability into infrastructure, operations, planning, and organizational decision-making.

Strategic Planning and Innovation

- Work with the Board, employees, and appropriate stakeholders to establish and periodically update the District's strategic direction.
- Identify emerging challenges and opportunities affecting water and wastewater utilities.
- Translate strategic objectives into measurable organizational priorities and actions.
- Encourage innovation, continuous improvement, appropriate use of technology, and evidence-based decision-making.
- Evaluate organizational performance and recommend changes to improve effectiveness, efficiency, reliability, customer service, and resilience.
- Position the District to respond to changing regulatory, environmental, financial, technological, demographic, and workforce conditions.

Customer, Community, and Intergovernmental Relations

- Maintain a strong commitment to responsive and professional customer service.
- Represent the District professionally and effectively within the community and with local, regional, state, and federal partners.
- Build productive relationships with governmental agencies, neighboring utilities, community organizations, regulatory agencies, professional associations, and other stakeholders.
- Communicate complex utility, infrastructure, financial, and regulatory issues clearly to diverse audiences.
- Promote transparency and public understanding of District programs, investments, challenges, and accomplishments.

Emergency and Crisis Leadership

- Provide executive leadership during emergencies, infrastructure failures, natural disasters, regulatory events, and other significant incidents.
- Ensure appropriate emergency response, continuity-of-operations, mutual-aid, cybersecurity, and disaster-recovery plans are established and maintained.
- Communicate effectively with the Board, employees, customers, partner agencies, emergency responders, and the public during significant incidents.
- Maintain calm, sound judgment and clear decision-making under challenging circumstances.

Leadership Expectations

The successful General Manager will be expected to:

- Lead with integrity, professionalism, transparency, and sound judgment.
- Build strong teams and empower managers while maintaining accountability.
- Foster collaboration across organizational boundaries.
- Establish trust and credibility with the Board, employees, customers, and community.
- Listen effectively and seek diverse perspectives before making significant decisions.
- Communicate candidly, respectfully, and consistently.
- Make difficult decisions when necessary and take responsibility for outcomes.
- Balance strategic leadership with an appropriate understanding of operational realities.
- Maintain a long-term perspective while effectively addressing immediate organizational needs.
- Demonstrate a strong commitment to public service and stewardship of public resources.
- Respect the governance role of the Board while exercising appropriate executive leadership.

Knowledge, Skills, and Abilities

The General Manager should possess substantial knowledge of and demonstrated ability in:

- Executive and organizational leadership.
- Public-sector administration and governance.
- Water and/or wastewater utility management.
- Strategic and long-range planning.
- Financial management, budgeting, rates, debt, and capital financing.

- Capital improvement and infrastructure planning.
- Regulatory compliance and environmental management.
- Workforce development, employee relations, and labor relations.
- Organizational change and continuous improvement.
- Risk management and emergency preparedness.
- Public communication and community engagement.
- Intergovernmental and regulatory relationships.
- Board relations and governance.
- Contracting, procurement, and consultant management.
- Technology, cybersecurity, data management, and modernization as they relate to utility operations.

The General Manager must be able to analyze complex issues, evaluate alternatives and risks, develop clear recommendations, build organizational consensus when appropriate, and make timely decisions in the best interests of the District and the communities it serves.

JOB SPECIFICATIONS:

Education

A bachelor's degree from an accredited college or university in public administration, business administration, engineering, environmental science, finance, water resources, organizational management, or a related field is required. An advanced degree in public administration, business administration, engineering, management, or related discipline is desirable but not required.

Experience

Experience should demonstrate progressively responsible executive or senior-management experience involving complex organizations. Experience within a public water or wastewater utility, special district, municipal utility, local government, or comparable public-service organization is highly desirable. Experience should demonstrate responsibility for several of the following areas:

- Executive leadership of a complex organization;
- Water and/or wastewater utility operations;
- Management of multidisciplinary professional and operational employees;
- Public-agency governance and Board relations;
- Operating and capital budgets;
- Capital infrastructure programs;
- Regulatory compliance;
- Labor and employee relations;
- Strategic planning and organizational change; and
- Community, regulatory, and intergovernmental relations.

Equivalent combinations of education, training, and executive-level experience that

demonstrate the knowledge and capabilities necessary to successfully perform the position may be considered.

Certification & Licensing Requirements

- Requires a valid, current drivers' license, with a driving record which enables insurability.
- Must have current, valid CPR and First Aid certificates, or ability to obtain within two (2) years of hire date.

Accountability

The General Manager serves at the direction of and is accountable to the Board of Directors. Performance will be evaluated by the Board based on achievement of established goals and expectations, organizational health and performance, leadership effectiveness, financial and operational stewardship, implementation of Board policy and strategic priorities, and the overall effectiveness of the General Manager in advancing the District's mission.

JOB ANALYSIS FORM

Job Specific Body Movements	Occasionally 1/3 of time or less	Frequently 1/3 - 2/3 of time	Continuously more than 2/3 of time
Sitting			80% of day
Standing	10% of day		
Walking	10% of day		
Driving Travel may be required	10% of day		
Hearing			100%
Speaking			100%
Lifting 1 - 20 LBS.	X		
Lifting 20 - 50 LBS.	X		
Lifting 50 + LBS.	N/A		
Working/reaching above shoulder	X		
Working w/arms extended @ shoulder level	X		
Working with body bent over at waist.	X		
Working in kneeling position	N/A		
Crawling	N/A		
Climbing stairs	X		

Climbing Ladder	N/A		
Major Hand	X		
Pulling	N/A		
Pushing	N/A		
Fine Manipulation		X	
Typing/Keyboard	X		
Writing		X	
Simple Grasping		X	
Filing	X		
Power Grip	N/A		
Tools	N/A		
Equipment	X		
Hand Twisting	X		
Folding	X		

Height from floor of objects to be reached or worked on:

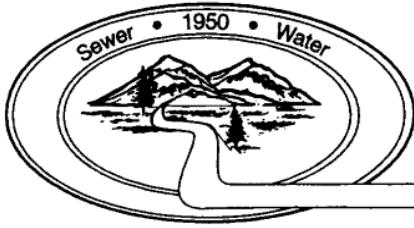
OBJECT	HEIGHT
Files	up to 4 feet
Desk	up to 3 feet

EQUIPMENT USED

Uses computer, copy machine, telephone, printers, other office equipment, and vehicle. May also be required to use a variety of presentation equipment including DVD, television, flip charts, slide projectors, multi-media equipment, overhead projector, computer display projector, and audio systems.

WORKING CONDITIONS

The General Manager is expected to maintain a visible presence within the organization and community and to attend Board meetings, community meetings, emergency events, and other activities that may occur outside normal business hours. The position requires the ability to respond appropriately to emergencies and significant operational events affecting District services. Main environment is that of an indoor office including indoor and outdoor meeting sites within the community. Occasional travel is required. Some exposure to unpleasant wastewater treatment odors.



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: November 5, 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

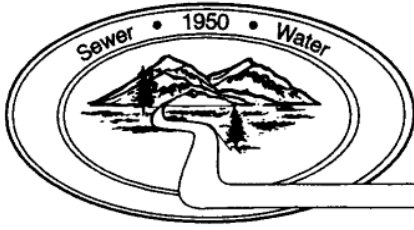
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: November 5, 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 _____