

SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, September 17, 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. Vac-Con Vacuum Excavator Truck Purchase
(Cliff Bartlett, Fleet/Equipment Supervisor)
(1) Authorize the purchase of one (1) new Vac-Con vacuum excavator truck from Municipal Maintenance Equipment through the Sourcewell Cooperative Purchasing Contract No. 101221-VAC, in an amount not to exceed \$762,927, including applicable taxes, registration, upfit and delivery; and (2) Authorize the Acting General Manager to execute documents necessary to complete the purchase.
 - b. Water Rights Application
(Megan Colvey, Director of Engineering and Mark Seelos, Water Resources Manager)
Authorize the Acting General Manager to withdraw Water Rights Application A023393 with the State Water Resources Control Board.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (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.)
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
09/03/2026 – 2:00 p.m. Regular Board Meeting at the District
09/08/2026 – 3:30 p.m. Operations Committee Meeting at the District
09/09/2026 – 10:00 a.m. El Dorado Water Agency Meeting at the District
09/16/2026 – 8:00 a.m. Employee Communications Committee Meeting
Future Meetings/Events
10/01/2026 – 2:00 p.m. Regular Board Meeting at the District
12. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit, subject to modification by the Board President.)
 - a. Pursuant to Section 54956.9(d)(1) of the California Government Code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
 - b. Pursuant to Section 54956.9(d)(2) of the California Government Code, Closed Session may be held for conference with legal counsel regarding anticipated litigation.
 - c. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee (Interim General Manager). Provide staff with recruitment direction.
 - d. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee (General Manager). Provide staff with recruitment direction.

ADJOURNMENT (The next Regular Board Meeting is Thursday, October 1, 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, September 17, 2026

ITEMS FOR CONSENT

a. CIVICSPARK PROGRAM CONTRACT

(Jim Kelly, Asset Management Program Analyst II and Lauren Benefield, Water Conservation Specialist)
(1) Approve 1-year Fellowship Contract with Public Health Institute (CivicSpark); and (2) Authorize Acting General Manager to execute Contract.

b. INSOURCE SOLUTIONS CONTRACT RENEWAL FOR AVEVA FLEX LICENSES, MAINTENANCE, AND SUPPORT (Chris Skelly, Information Technology Manager)

Authorize the Acting General Manager to execute the quoted three-year Contract with InSource Solutions for Operational Technology Licensing, Maintenance, and Support in the total Contract amount not to exceed \$175,550.

c. ACTING GENERAL MANAGER SALARY

(Liz Kauffman, Human Resources Director)
Approve compensation for Ryan Lee while serving as Acting General Manager at Step A of the General Manager salary schedule, \$126.47 per hour, effective September 2, 2026, and continuing until an Interim General Manager is appointed.

d. CALPERS REQUIRED PAY LISTING BY POSITION

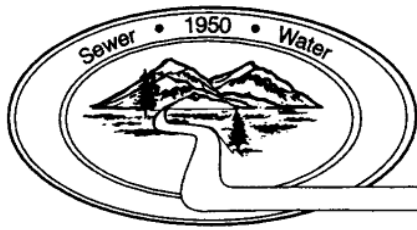
(Greg Dupree, Accounting Manager)
Adopt Resolution No. 3345-26 which incorporates the Pay Listing by Position for the pay listing effective July 30, 2026.

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

Receive and file Payment of Claims in the amount of \$2,631,145.89.

f. REGULAR BOARD MEETING MINUTES: August 26, 2026

(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve August 26, 2026 Minutes.



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 4a

TO: Board of Directors

FROM: Jim Kelly, Asset Management Program Analyst II
Lauren Benefield, Water Conservation Specialist

MEETING DATE: September 17, 2026

ITEM – PROJECT NAME: CivicSpark Program Contract

REQUESTED BOARD ACTION: (1) Approve 1-year Fellowship Contract with Public Health Institute (CivicSpark); and (2) Authorize Acting General Manager to execute Contract.

DISCUSSION: For the past five years, the Engineering and Water Conservation Departments have partnered with CivicSpark, an AmeriCorps program, to provide valuable support for the District's Geographic Information System/Asset Management and Water Education/Efficiency programs.

CivicSpark Fellows are emerging professionals placed with public agencies to help address limited local government capacity. They provide strategic, cost-effective support for priority projects while gaining practical public sector experience. Compared with equivalent full-time positions, these temporary roles deliver substantial value to the District.

SCHEDULE: October 5, 2026 – September 3, 2027

COSTS: \$81,500

ACCOUNT NO: 10.30.4201/20.30.4201 (Engineering) and 20.46.4405 (Water Conservation)

BUDGETED AMOUNT AVAILABLE: \$81,500

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

ATTACHMENTS: CivicSpark Contract

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____
CHIEF FINANCIAL OFFICER: YES AS NO _____

Service Term Amendment CivicSpark 2026-27

This contract amendment template is for **all Partners who have an existing agreement or amendment with PHI to host a Fellow for the 2025-26 service year and are returning to host a Fellow for the 2026-27 service year.** This form allows you to amend your existing agreement instead of entering into a new agreement. If you are a new partner, previous partner but did not host a fellow for the 2025-26 service year, or a returning partner who wishes to enter into a new agreement, use that template instead.

Use of this contract template is strongly preferred. If your agency has a template of your own you are required to use, please go ahead and do so, **just ensure that the following Exhibits are incorporated:**

- Exhibit A: Contracted Performance Measures and Policies, including Non-Harassment and Civil Rights Policy
- Exhibit B: Scope of Services
- Exhibit C: Partner Responsibilities
- Exhibit D: Compensation, Billing and Term
- Exhibit E: Reimbursable Expenses

If using this template and adding in some of your own language or making updates, please **use track changes** to aid the CivicSpark team's review. **This file is locked for editing so that our team can review any redlines made.**

Instructions

1. Add information in all yellow highlighted sections and any other language you need using track changes. Comments are for guidance only and will be deleted before final execution.
2. Send the draft document to civicsparkcontracts@phi.org to confirm the changes are acceptable by our team.
3. We have created a checklist to assist in collecting other required documents. Please return this checklist with the initial draft of the agreement. We have seen that additional documents may include, but are not limited to, a Certificate of Insurance, Business License, Vendor Registration, W-9, etc. The Additional Documentation Requirements Form and a copy of our current W-9 are available under section 4. Complete Contracting Process (Rolling Through September) of the Partner Welcome Packet page of our website: <https://civicsparkfellowship.org/partner-welcome-packet/>
4. Please do NOT sign/route for signature until a final draft has been approved by all parties via email.
5. If using our template, do not convert to PDF, CivicSpark staff will review, remove these instructions, highlighting, and guidance comments to finalize the document.
6. Once you receive approval from the CivicSpark team and the authorized approvers on your end, it is our preference that we route for signature through DocuSign. If there are specific signature requirements (wet signature, Partner signs first, multiple signatures, etc.), please note on the Additional Required Document form. The Additional

Documentation Requirements Form is available under the section 4. Complete Contracting Process (Rolling Through September) of the Partner Welcome Packet page of our website: <https://civicsparkfellowship.org/partner-welcome-packet/>

Additional Information for Agreement Processing

Certificate of Insurance – If you have a sample of an acceptable COI for your entity, please send that to CivicSparkContracts@phi.org
Email address to send the COI: kdevine@stpud.us

Name of Certificate Holder: South Tahoe Public Utility District

Address of Certificate Holder: 1275 Meadow Crest Dr., South Lake Tahoe, CA 96150

Insurance Limits and Types of Coverage:

Additional Insurance Documents Needed: Please specify if any other insurance documentation is required, including Additional Insured Endorsements, Waivers of Subrogation, etc.

Business License Registration

Please provide a link to the site for registration: N/A

If registration is not done via webform, please supply a copy of the fillable form.

Vendor Registration

Please provide a link to the site for registration: N/A

If registration is not done via webform, please supply a copy of the fillable form.

Additional Documents

Please list any other documents that your entity requires to be signed prior to contract execution.

If these documents are available for online completion, please supply the links to the additional required documents:

Signature Requirements It is our preference to initiate signature routing. If you have signature routing requirements, please note them below so that we are able to accommodate your requirements in a timely manner.

Can PHI initiate signature routing?

If yes, please supply the email address for the signatory and anyone who should receive a copy of the fully executed agreement when available:

Signatory: rlee@stpud.us

Copy: lbenefield@stpud.us, sthomsen@stpud.us, jkelly@stpud.us, mcolvey@stpud.us

Do you require a specific signature order?

If yes please specify the order:

Are there any additional requirements regarding signature routing that you would like us to be aware of?

SECOND AMENDMENT TO AGREEMENT FOR SERVICES OF INDEPENDENT CONTRACTOR

THIS SECOND AMENDMENT TO AGREEMENT (“Amendment”) is made and entered into as of July 2026 (“Effective Date”) by and between South Tahoe Public Utility District (“Partner”) and the Public Health Institute (“PHI”), a California nonprofit public benefit corporation.

RECITALS

- A. WHEREAS, the Partner and PHI have entered into the Agreement (as defined below); and
- B. WHEREAS, the Partner and PHI desire to modify the Agreement on the terms and conditions set forth herein to update contractual clauses.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual agreements set forth herein, Partner and PHI hereby covenant and agree as follows:

AGREEMENT

- 1. **Agreement.** Refers to the Agreement for Services of Independent Contractor dated July 25, 2024 between the Partner and PHI.
- 2. **Definitions.** Defined terms not otherwise defined in this Amendment shall have the meanings ascribed to them in the Agreement.
- 3. **Modifications to the Agreement.** The Agreement is hereby modified as follows:
 - a. **Exhibit B - Scope of Services.** *Exhibit B – Scope of Services, Item 3 is hereby added:*
Project Specific Scope of Work

Water Educator

a. Public Outreach

i. In support of the Partner’s Public Outreach Program the Fellow will:

- 1. Coordinate environmental education program including, attending monthly meetings, refine and teach curriculum, and coordinate field trips.

2. Develop and distribute outreach materials on water conservation programs including, Water the Right Way and the Right Way, promote programs on social media platforms
 3. Participate on the South Tahoe Earth Day and South Lake Tahoe Fire Fest planning committees.
 4. Present water conservation program materials at community events and booth at community events.
- b. Water Efficiency
- i. In support of the Partner's Water Efficiency Program the Fellow will:
 1. Issue water wise rebates and services, create customized conservation plans for high water users, and provide support as needed.
 2. Coordinate the Partner's Water the Right Day and the Right Way program including, issuing violations, checking water complaints, and processing watering exemptions.
 3. Support the Partner's System Efficiency and Sustainability Committee to implement greater customer support through efficiency opportunities.
 4. Contact customers with water leaks, conduct water wise house calls, and issue leak repair rebates.
 5. Evaluate the Partner's water efficiency programs including, water saving effectiveness and saturation studies.
 6. Assist with implementing water conservation state regulatory requirements.

Water Efficiency

- a. Asset Management Plan Development
- i. In support of the Partner's Asset Management Program the Fellow will:
 1. Update and validate assets in the Partner's GIS and Work Order systems
 2. Use GIS to create maps, reports and statistics in support of all District departments and staff
 3. Support the Engineering capital improvement plan (CIP) through maps, project summaries, spreadsheets and public notifications.
 4. Support the CCTV program by using various technologies to prioritize inspections and review/report results.
 5. Respond to general requests pertinent to data capture, review and analysis
 6. Support the Engineering Departments record keeping and as-built archive.
 7. Use new and existing tools and technologies to capture and analyze condition information.
 8. Work with the Operations department to develop program for monitoring station efficiency and performance.
 9. Support crews through development of standard operating procedures, asset inventories and preventative maintenance work orders.

b. Exhibit C – Partner Responsibilities. Exhibit C – Partner Responsibilities, Item 1(b) is hereby added:

At the time of this agreement, the Partner staff member assigned as Site Supervisor for the Fellow during their term of service is: **Lauren Benefield, Water Conservation Specialist, lbenefield@stpud.us; Jim Kelly, Asset Management Program Administrator, jkelly@stpud.us**

c. Exhibit D – Compensation, Billing and Term. Exhibit D – Compensation, Paragraph 2 is hereby amended in its entirety to read as follows:

PHI will receive no more than \$218,500 for 6 Fellow(s) for performing the services set forth in this Agreement. This amendment increases the total compensation by \$81,500:

- \$75,000 for 2 Fellow(s) (2025-26)
- \$81,500 for 2 Fellow(s) (2026-27)
- \$218,500 Cumulative Total

2026-27 Fellows

	Number of Fellows:	Cost Per Fellow	Total Costs
Full Time Fellows:	2	\$37,500 \$44,000 (returning fellow)	\$81,500
Three-Quarter Time Fellows:	[x]	\$28,500	[x]
Total			\$81,500

2026-27 Full-Time Per Fellow Benefits	
Costs	\$37,500/Fellow Additional \$6,500/Fellow for 2 nd Year Fellows Returning to the Same Site
Project Support	11 Months, 1,360+ project hours
Additional Benefits	Up to 340 training and professional development hours and other service activities provided by CivicSpark program staff.
Timeframe	October 5, 2026 – September 3, 2027 (Orientation: October 5-7, 2026)
2026-27 Three-Quarter Time Per Fellow Benefits	
Costs	\$28,000/Fellow
Project Support	7.5 Months, 960+ project hours
Additional Benefits	Up to 240 training and professional development hours and other service activities provided by CivicSpark program staff.
Timeframe	January 11, 2027 – September 3, 2027 (Orientation: January 11-13, 2026)

PRIOR YEAR FELLOWS:
2025-26 Fellows

	Number of Fellows:	Cost Per Fellow	Total Costs
Full Time Fellows:	2	\$35,000 \$40,000 (returning fellow)	\$75,000
Three-Quarter Time Fellows:	[x]	\$26,500	[x]
Total			\$75,000

2024-25 Fellows

	Number of Fellows:	Cost Per Fellow	Total Costs
Full Time Fellows:	2	\$31,000 \$36,000 (returning fellow)	\$62,000
Three-Quarter Time Fellows:	[x]	\$24,000	[x]
Total			\$62,000

Exhibit D – Compensation, Paragraph 4 is hereby amended in its entirety to read as follows:
Lump Sum Payment

- \$62,000 (2024-25)
- \$75,000 (2025-26)
- \$81,500 (2026-27)
- \$218,500(Total)

For 2026-27, the Partner shall make a one-time, **lump sum payment** to PHI that covers the entirety of the amount due for services to be performed. Lump Sum payment is **due at contract signing**. If for some reason Fellow is unable to provide services for the full contract duration (e.g., a Fellow leaves the program for medical or personal reasons and a suitable replacement cannot be provided), Partner is responsible for the full contract amount regardless of hours of service actually provided. Partner must inform PHI prior to the project start if they need invoices to include specific format, tasks, billing codes, or other details.

- Conflict or Inconsistency.** In the event of any conflict or inconsistency between the terms of this Amendment and the Agreement, the terms and conditions of this Amendment shall prevail. Except as modified by this Amendment, all provisions of the Agreement remain in full force and effect and are reaffirmed.
- Entire Agreement; Amendment.** This Amendment, together with the Agreement, constitutes the entire agreement between the parties pertaining to the subject matter of the Agreement and this Amendment. No provision of this Amendment may not be amended or added except by an agreement in writing signed by the parties hereto or their respective successors in interest.

For PHI

Dated as of the Effective Date set forth above.

Dated as of the Effective Date as fully executed.

PARTNER:

SOUTH TAHOE PUBLIC UTILITY DISTRICT

By: _____

Name: RYAN LEE

Title: ACTING GENERAL MANAGER

Date: _____

PUBLIC HEALTH INSTITUTE;

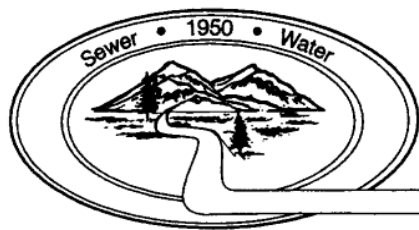
Public Health Institute, a California nonprofit public benefit corporation

By: _____

Name: _____

Title: _____

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 4b

TO: Board of Directors

FROM: Chris Skelly, Information Technology Manager

MEETING DATE: September 17, 2026

ITEM – PROJECT NAME: InSource Solutions Contract Renewal for Aveva Flex Licenses, Maintenance, and Support

REQUESTED BOARD ACTION: Authorize the Acting General Manager to execute the quoted three-year Contract with InSource Solutions for Operational Technology Licensing, Maintenance, and Support in the total Contract amount not to exceed \$175,550.

DISCUSSION: Staff requests that the Board authorize a noncancelable three-year Contract with InSource Solutions for AVEVA Flex licensing, maintenance, and Premium Customer FIRST support for the District's existing Wonderware industrial control system environment, in an amount not to exceed \$175,550. The Agreement will maintain authorized software use and provide critical security patches, updates, version upgrades, license management, and technical support necessary for reliable operation of the District's operational technology systems. Because the AVEVA Flex licenses must remain compatible with the District's existing Wonderware applications, configurations, communications, and infrastructure, and InSource Solutions currently supports the District's licensing environment, this procurement is appropriately excepted from competitive purchasing requirements to preserve continuity, manufacturer support, and system reliability. The three-year term covers annual subscription costs of \$55,695, \$58,465, and \$61,390 for the periods of November 30, 2026, through November 29, 2029.

SCHEDULE: Upon Board Approval

COSTS: \$55,695, \$58,465, and \$61,390 for November 30, 2026 through November 29, 2029

ACCOUNT NO: 50/50 10.56.6030; 20.56.6030

BUDGETED AMOUNT AVAILABLE: \$56,000 (Fiscal Year 2027); \$59,000 (Fiscal Year 2023); \$62,000 (Fiscal Year 2029)

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

ATTACHMENTS: InSource Solutions Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Tuesday, September 1, 2026

SOUTH TAHOE PUBLIC UTILITY DIST.
Chris Skelly
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150-7401
cskelly@stpub.us

Dear Chris,

Thank you for being an InSource software maintenance subscriber! The top four reasons that clients continue to renew their subscriptions are:

- Reinvestment in our software. Approximately 70% of Customer First maintenance revenue is invested in Research and Development
- Data Security. AVEVA addresses cyber-security threats in real-time, keeping your data and operations safe and preventing costly downtime.
- Compatibility. Changes to the underlying Microsoft operating systems are rapidly addressed so your systems easily work with each other.
- We're here to help. During business hours, most calls are answered within 90 seconds and most issues resolved the same day. Online Tips and Tech notes are available anytime, and after-hours support is available at an added cost. Clients like you give us a 95% satisfactory rating.

Important sites where you can get self-service information are:

[Aveva Customer First Client Brochure](#)

[InSource Knowledge Center](#)

[AVEVA Knowledge & Support Center](#)

Taxes, shipping, handling and other fees may apply.

Please contact me if I can be of further assistance on this or other matters.

Israel Rivas
Inside Sales
InSource Solutions Group
707.324.2327



AVEVA Flex Renewal Exp 11/29/26

Quote Information:

Quote #: 038713
Version: 1
Tuesday, September 1, 2026
Expiration Date: 10/01/2026

Prepared for:

SOUTH TAHOE PUBLIC UTILITY
DIST.
Chris Skelly
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150-7401
cskelly@stpud.us

Account Executive:

Sherri Lewis
707.324.2345
salewis@insourcess.com

Prepared by:

Israel Rivas
707.324.2327
irivas@insourcess.com

Annual Software Subscription Renewal

Part #	Description	Maintenance Site	Agreement	Start Date	End Date	Price
FLEX-Pr-1-R	AVEVA Flex-Customer FIRST Premium - Credits: 2900 - Year 1 of 3 Year Term - Exp. 11/29/2027	SOUTH TAHOE PUBLIC UTILITY DIST.1275 Meadow Crest DrSouth Lake Tahoe CA 96150-7401		11/30/2026	11/29/2027	\$55,695.00
FLEX-Pr-1-R	AVEVA Flex-Customer FIRST Premium - Credits: 2900 - Year 2 of 3 Year Term - Exp. 11/29/2028	SOUTH TAHOE PUBLIC UTILITY DIST.1275 Meadow Crest DrSouth Lake Tahoe CA 96150-7401		11/30/2027	11/29/2028	\$58,465.00
FLEX-Pr-1-R	AVEVA Flex-Customer FIRST Premium - Credits: 2900 - Year 3 of 3 Year Term - Exp. 11/29/2029	SOUTH TAHOE PUBLIC UTILITY DIST.1275 Meadow Crest DrSouth Lake Tahoe CA 96150-7401		11/30/2028	11/29/2029	\$61,390.00



Annual Software Subscription Renewal

Part #	Description	Maintenance Site	Agreement	Start Date	End Date	Price
SiteID: 3957 CFA# 35075 F23333-4P0E5-VB 2900 Credits Premium Included with AVEVA Premium Customer First Program are the following services: • Security fixes, patches, updates and Hotfixes (*Only available while the CF contract is valid) • Software version upgrades (*Only available while the CF contract is valid) • Emergency 24/7/365 Technical Telephone Support • AVEVA Direct Technical Support: Access to technical resources at both the local distributor and directly from AVEVA. • Access to the AVEVA Knowledge and Support Center website: Knowledge base, case management, software downloads and more. • Access to the Customer FIRST Mobile Support App • E-Learning: Get on-demand access to AVEVA's rich library of modules ***Please note: Customer first support contracts START from the date of license issue and are due for renewal one (1) year after date of contract inception. Support is calculated based on the list price of all licenses at the site.***						

Subtotal: **\$175,550.00**

Quote Summary

Description	Amount
Annual Software Subscription Renewal	\$175,550.00
Total:	\$175,550.00

Your order is ready to be processed after we receive your purchase order at orderentry@insourcess.com or by fax at 804.378.8970.

Taxes, Shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

In certain circumstances, tariffs may impact the pricing of products and services relied upon by ISS from its vendors. In such a case where a Quotation is affected by a tariff after its issuance, ISS reserves the right to withdraw its Quotation and offer a new Quotation based upon pertinent impacts of tariffs.

Effective 7/1/24: Where applicable by law, a 2% surcharge will be assessed when paying by credit card. This surcharge is not greater than our cost of acceptance. To avoid the fee please remit payment via ACH (InSource preferred method), debit card, or check.

Payment Terms: Net 30



Multi-Year License Subscription Billing Schedule - InSource

InSource Multi-Year License Subscription Billing Schedule

InSource Multi-Year License Subscription Contract

This Multi-Year License Subscription Contract ("Contract") provides the following fixed, annual pricing schedule for the use of AVEVA software ("Software").

This is an addendum to Quote# 38713 ("Quotation") and InSource Software Solutions, Inc.'s ("ISS") Terms and Conditions appended hereto. This Contract is applicable to the following location: SiteID: 3957, South Tahoe Public Utility Dist., 1275 Meadow Crest Dr., South Lake Tahoe California 96150 ("Client"). All capitalized terms and phrases used herein but not otherwise defined shall have the same meanings given to them in the Order. All provisions of the ISS Terms and Conditions not otherwise addressed herein shall remain unchanged and in full force and effect.

This Contract grants to Client a noncancelable three-year subscription to use the AVEVA software ("Subscription") noted herein.

Subscription Contract Payment Terms:

Contract Year	Invoice Date	Payment Due (due not later than Subscription Term start date)	Annual Subscription Payment Schedule
Year 1	Within 3-5 Days of receipt of PO	30 Days from date of ISS Invoice	\$55,695.00
Year 2	October 30, 2027	November 29, 2027	\$58,465.00
Year 3	October 30, 2028	November 29, 2028	\$61,390.00

1) The Subscription renewal invoice will be sent to Client thirty (30) days prior to the commencement of the subsequent Subscription term. The invoice payment is due not later than the start of the new Subscription term. If payment is not received prior to the beginning of the new Contract Year start date, then the subscription will be suspended pending payment.

2) If additional Subscription licenses are purchased during the term of this Contract, there will be an additional cost to add those licenses to the existing Subscription at the time of Software purchase. Different pricing or subscriptions terms may apply.

3) This Contract and the Subscription(s) will take effect upon 1) the date of later signature below and 2) the appending of an original purchase order for all the items quoted on Quote# 38713. The dates of the Subscription Term will be clarified in Exhibit A once the purchase order is received.

4) New FLEX Subscriptions:

a) Virtual credits purchased by the Client may be redeemed to create a license file allowing access and use of a variety of interchangeable products. Credits will be allotted to respective twelve calendar month periods (each a "Year"). Licenses begin consuming Credits on a monthly basis as prorated against the annual Credit consumption schedule listed for that product.

b) To the extent permitted by applicable law, at the end of each contract term, any Credits not consumed will be lost and cannot be carried over into a new contract term.

c) If at any time the credit consumption exceeds the contracted level during the subscription term, the customer will be required to purchase Top-Up Credits. These credits are used to reconcile the negative balance, with the associated costs being prorated and co-termed to the existing invoice schedule.

d) "Right to use" and "right to access" licenses under the AVEVA Flex Credit program include Support without an additional fee. Clients will not have an option to obtain licenses without also obtaining support. In the event the Client wants higher levels of support, they may select either the Premium or the Elite support for a corresponding upcharge in their subscription over their chosen tiered price.

5) FLEX Modernization Offering or CustomerFIRST Migrations to FLEX Subscription:

a) Migrating an AVEVA Perpetual CustomerFIRST Support Agreement to a FLEX Subscription effectively equates to paying for CustomerFIRST with Flex Credits. Access to Technical Support and Maintenance Releases continue to be



available for the perpetual licenses that are migrated to Flex during the term of the Flex Agreement.

b) This migration also comes with the benefit of being able to use legacy/perpetual licenses in a Flex environment, which means a license may be traded in to free up its associated credits for use with other products available in the AVEVA Portfolio. Please note that each perpetual License converted to a FLEX Software Subscription License will replace the corresponding perpetual license, and such perpetual license will be terminated.

c) In the event a Flex Software Subscription is not renewed, any legacy perpetual license not traded in and converted to a Flex Subscription license will be reverted back to its perpetual state and the Client will not relinquish ownership of said license.

d) New Flex licenses acquired during the Subscription Term will be available for use for the duration of the subscription term and subsequent renewals.

The undersigned agrees to all subscription terms listed above for items purchased under Quote# 38713.

InSource Solutions requires a Purchase Order for the full committed term. If Client is unable to meet this requirement, please check the box below.

☐ Client will be providing a separate Purchase Order for each Contract Year. PO must be received by Invoice Date listed above.

Please sign below and return to InSource Solutions:

SOUTH TAHOE PUBLIC UTILITY DIST.

**InSource Software Solutions, Inc.
(dba InSource Solutions)**

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:



Additional Information About Order

A list of supported licenses is available upon request from your Customer First Representative

[Customer First Program](#)

[Customer First Center](#)

[InSource Training Center](#)

Important Note Regarding Expiration:

Customer First Maintenance Agreements do not include a grace period beyond the expiration date. If an agreement is allowed to lapse, the client has 60 days from the expiration date to renew, subject to a mandatory 10% penalty fee. Beyond 60 days, renewal requires version upgrades, and the agreement will lose its license volume-based discount.

How to Order:

- Taxes, shipping, handling, and other fees may apply.
- Purchase orders must reference the quote number shown above and specify the preferred delivery method (email, physical, or both).
- If you are not tax exempt, please include applicable state and county taxes on your purchase order.
- Please submit the following to orderentry@insourcess.com
 1. Purchase order:
 2. Tax exemption certificate (if applicable)
 3. Credit application (if applicable)

This email address is monitored by multiple team members to ensure the fastest response. Orders sent to individual contacts may be delayed if that person is out of the office. InSource reserves the right to cancel orders resulting from pricing or other errors.

Phone: (877) 467-6872 **FAX:** (804) 378-8648

Remit-To Address: InSource Solutions - PO Box 72804, Richmond, VA 23235

After You Order:

After purchase order acceptance, order processing typically takes 3–5 business days. The first portion of the order will be delivered via email directly from Aveva, containing activation links and codes. The second portion will be delivered via email from InSource and will include a download link (if applicable) along with a ZIP file containing license files, license certificates, and the maintenance agreement. Invoicing occurs within 48 hours of delivery of the InSource email. Physical delivery of product is available upon request at the time of order. Freight, if required, is FOB shipping point—freight is prepaid and added to the invoice.

Customer FIRST – Technical Support:

With an active Customer FIRST maintenance agreement, technical support is available through InSource for your AVEVA products, including access to expert assistance and software updates. For additional details, please refer to the Customer FIRST Program brochure.

How to Request Technical Support:

Log in to the InSource Solutions customer portal to submit a support ticket or start a live chat with our technical support team:

Customer Portal: <https://portal.insource.solutions/>

Technical Support Phone: 1-888-691-3858

ISS Standard Terms and Conditions apply and can be viewed [here](#)



Delivery & Payment Terms

General Delivery Terms

Software/Maintenance:	5-7 Business Days for Electronic Delivery. *Requests for physical delivery of software (when available) must be made at time of order.
Subscriptions:	Subscriptions start within 3 business days of purchase order receipt. Subscriptions renew based on the initial term (1 year, 3 years, or other).
Hardware:	2-3 weeks for pre-built/off-the-shelf hardware 3-8 weeks for customer/build-to-order hardware 4-8 weeks after drawing approval for Strongarm build to order enclosures
Services:	Per Contract Agreement
Onsite Training:	Date to be negotiated after receipt of order, but generally no sooner than 30 days from date of order receipt
FOB:	Shipping Point – Freight is prepaid and added to invoice

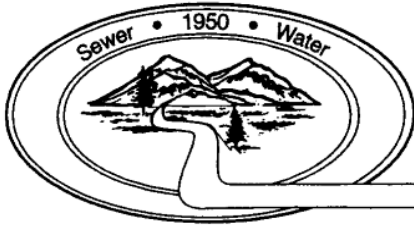
Standard Payment Terms

NOTE: You may receive separate invoices for individual Products, Maintenance, Training, and/or Services. Where applicable by law, a 2% surcharge will be assessed when paying by credit card. This surcharge is not greater than our cost of acceptance. To avoid the fee please remit payment via ACH (InSource preferred method), debit card, or check.

Products/Maintenance:	Net 30 Days from date of invoice with approved credit/credit limit
Training:	Pre-pay or payment of invoice prior to class attendance
Services:	Net 30 Days from date of invoice with approved credit/credit limit Time & Expense Services are priced for use during standard business hours. A minimum billing of 8 hours is required at receipt of order for contracts less than 40 hours. A minimum of 25% is required for contracts of 40 hours or more. Any unused hours automatically expire one year after issue of PO and are not subject to refund. Hours used after the initial minimums are billed as consumed and invoiced monthly. Fixed Cost Services (including Ready to Go Services) invoiced 50% at time of order and 50% upon project completion Travel and Living Expenses billed separately and at cost

Remit to Address

InSource Solutions
PO Box 72804
Richmond, VA 23235



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 4c

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: September 17, 2026

ITEM – PROJECT NAME: Acting General Manager Salary

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

DISCUSSION: On August 26, 2026, the Board of Directors appointed Customer Service Manager Ryan Lee to serve as Acting General Manager, effective September 2, 2026, following the vacancy in the General Manager position.

In recognition of the duties, authority, and responsibilities assumed during the Acting General Manager assignment, staff recommends that Ryan Lee be compensated at Step A of the Board-approved General Manager salary schedule, currently \$126.47 per hour, for the duration of the assignment. This compensation would be effective September 2, 2026, and continue until an Interim General Manager is Board appointed.

Upon conclusion of the Acting General Manager assignment, Mr. Lee will return to his regular classification and compensation as Customer Service Manager.

SCHEDULE: Upon Board Approval

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

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

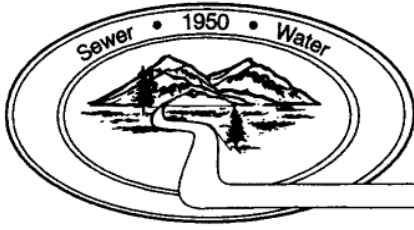
ATTACHMENTS:

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

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

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: September 17, 2026

ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3345-26 which incorporates the Pay Listing by Position for the pay listing effective July 30, 2026.

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

SCHEDULE: Post Pay Listing effective July 30, 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 073026

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE July 30, 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
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
FIELD OPERATIONS MECHANICAL TECHNICIAN II	\$ 91,380	\$ 116,626

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE July 30, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
FIELD OPERATIONS MECHANICAL TECHNICIAN LEAD	\$ 106,193	\$ 135,533
FIELD OPERATIONS MECHANICAL TECHNICIAN SUPERVISOR	\$ 134,633	\$ 171,830
FINANCE ASST	\$ 74,871	\$ 95,556
GENERAL MANAGER	\$ 263,066	\$ 335,746
GRANT ASSISTANT	\$ 75,786	\$ 96,724
GRANT COORDINATOR	\$ 125,756	\$ 160,500
GRANTS SPECIALIST	\$ 94,317	\$ 120,375
HR ANALYST	\$ 101,432	\$ 129,455
HR COORDINATOR	\$ 74,871	\$ 95,556
HUMAN RESOURCES DIRECTOR	\$ 172,932	\$ 220,710
INFO TECHNOLOGY MANAGER	\$ 155,918	\$ 198,995
INSPECTIONS SUPERVISOR	\$ 126,228	\$ 161,102
INSPECTOR I	\$ 74,726	\$ 95,372
INSPECTOR II	\$ 88,074	\$ 112,407
IT ANALYST I	\$ 82,216	\$ 104,931
IT ANALYST II	\$ 96,390	\$ 123,020
IT BUSINESS ANALYST I	\$ 108,817	\$ 138,881
IT BUSINESS ANALYST II	\$ 116,739	\$ 148,992
IT NETWORK ANALYST I	\$ 82,216	\$ 104,931
IT NETWORK ANALYST II	\$ 96,390	\$ 123,020
LAB ASST	\$ 61,138	\$ 78,030
LAB DIRECTOR	\$ 145,135	\$ 185,233
LAB QUALITY CONTROL OFFICER	\$ 106,076	\$ 135,383
LAB TECH I	\$ 90,250	\$ 115,184
LAB TECH II	\$ 106,076	\$ 135,383
MAINT MECH TECH LEAD	\$ 104,762	\$ 133,706
MAINT MECHANIC TECH I	\$ 76,578	\$ 97,735
MAINT MECHANIC TECH II	\$ 90,148	\$ 115,055
MAINTENANCE SUPERVISOR	\$ 127,139	\$ 162,265
MANAGER OF FIELD OPERATIONS	\$ 159,542	\$ 203,620
MANAGER OF PLANT OPERATIONS	\$ 174,765	\$ 223,050
METER SERVICE TECH	\$ 74,726	\$ 95,372
NETWORK/TEL SYS ADMIN I	\$ 108,817	\$ 138,881
NETWORK/TEL SYS ADMIN II	\$ 116,739	\$ 148,992
OPERATIONS SUPERVISOR	\$ 111,590	\$ 142,420
OPERATOR IN TRAINING	\$ 36,632	\$ 36,632
PART TIME PERMANENT	\$ 22,574	\$ 28,810
PLANT OPERATOR I	\$ 76,272	\$ 97,344

SOUTH TAHOE PUBLIC UTILITY DISTRICT

ANNUAL SALARY SCHEDULE

EFFECTIVE July 30, 2026

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

RESOLUTION NO. 3345-26
A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY
ADOPTING PAY LISTING BY POSITION FOR THE
EFFECTIVE DATE OF July 30, 2026

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 Government Code and CCR, Title 2, Section 570.5 requires that one combined pay schedule, adopted by the Board of Directors, for every employee position, including the Board of Directors, be made available for public inspection and retained for not less than five years; and

WHEREAS, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective date of July 30, 2026, is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Resolution No. for the effective date of July 30, 2026.

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 17th day of September, 2026, by the following vote:

AYES:

NOES:

ABSENT:

Shane Romsos, Board President
South Tahoe Public Utility District

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

PAYMENT OF CLAIMS

FOR APPROVAL
September 17, 2026

Payroll	9/1/26	794,080.03
Total Payroll		<u>794,080.03</u>

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, September 2, 2026	1,032,844.47	129,929.75	1,162,774.22
Wednesday, September 9, 2026	416,776.30	254,451.00	<u>671,227.30</u>
Total Accounts Payable Checks			1,834,001.52

Utility Management Refunds	3,064.34
Total Utility Management Checks	<u>3,064.34</u>

Grand Total	<u><u>\$2,631,145.89</u></u>
--------------------	-------------------------------------

<u>Payroll EFTs & Checks</u>	<u>9/1/2026</u>
EFT CA Employment Taxes & W/H	40,761.45
EFT Federal Employment Taxes & W/H	172,763.77
EFT CalPERS Contributions	108,648.01
EFT Empower Retirement-Deferred Comp	26,382.29
EFT Stationary Engineers Union Dues	3,448.86
EFT CDHP Health Savings (HSA)	7,059.34
EFT Retirement Health Savings	23,714.14
EFT Employee Direct Deposits	411,028.95
CHK Employee Garnishments	273.22
Total	<u>794,080.03</u>



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
LE019342	Travel - Meetings - Education	Paid by EFT #7694		07/24/2026	09/09/2026	08/31/2026		09/09/2026	2,195.00
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	\$2,195.00
Vendor 48605 - AIRGAS USA LLC									
9174842338	Field, Shop & Safety Supplies Inventory	Paid by EFT #7660		08/19/2026	09/02/2026	08/31/2026		09/02/2026	1,548.49
9174882818	Field, Shop & Safety Supplies Inventory	Paid by EFT #7660		08/19/2026	09/02/2026	08/31/2026		09/02/2026	455.09
9174921096	Field, Shop & Safety Supplies Inventory	Paid by EFT #7660		08/21/2026	09/02/2026	08/31/2026		09/02/2026	251.46
9175045917	Field, Shop & Safety Supplies Inventory	Paid by EFT #7695		08/26/2026	09/09/2026	08/31/2026		09/09/2026	797.03
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	4	\$3,052.07
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
258105	Office Supply Issues	Paid by EFT #7696		08/25/2026	09/09/2026	08/31/2026		09/09/2026	212.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	1	\$212.25
Vendor 49337 - AMAZON CAPITAL SERVICES INC									
1LH7-M6TM-PKX7	Buildings	Paid by EFT #7697		08/12/2026	09/09/2026	08/31/2026		09/09/2026	266.92
1DFL-W9YX-4QHX	Small Tools	Paid by EFT #7661		08/19/2026	09/02/2026	08/31/2026		09/02/2026	376.42
19XF-LTWM-GCKC	Small Tools	Paid by EFT #7661		08/20/2026	09/02/2026	08/31/2026		09/02/2026	171.85
11TW-69NR-YVQR	District Computer Supplies	Paid by EFT #7697		08/21/2026	09/09/2026	08/31/2026		09/09/2026	81.55
1DXV-7WYD-P7KY	Automotive	Paid by EFT #7697		08/25/2026	09/09/2026	08/31/2026		09/09/2026	371.15
1VPR-9M3M-P79H	Small Tools	Paid by EFT #7697		08/26/2026	09/09/2026	08/31/2026		09/09/2026	192.45
1QRH-9CW6-RW64	Biosolids Equipment - Building	Paid by EFT #7697		08/27/2026	09/09/2026	08/31/2026		09/09/2026	130.28
Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals							Invoices	7	\$1,590.62
Vendor 47919 - AQUATIC INFORMATICS INC									
119213	Service Contracts	Paid by EFT #7662		08/11/2026	09/02/2026	07/31/2026		09/02/2026	404.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals							Invoices	1	\$404.00
Vendor 45202 - AT&T MOBILITY									
287257798939 826	Telephone	Paid by EFT #7698		08/19/2026	09/09/2026	08/31/2026		09/09/2026	190.47
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	\$190.47
Vendor 48000 - AT&T/CALNET 3									
000025694088	Telephone	Paid by EFT #7663		08/15/2026	09/02/2026	08/31/2026		09/02/2026	28.16
000025694089	Telephone	Paid by EFT #7663		08/15/2026	09/02/2026	08/31/2026		09/02/2026	28.16
000025714968	Telephone	Paid by EFT #7663		08/20/2026	09/02/2026	08/31/2026		09/02/2026	27.83
000025714970	Telephone	Paid by EFT #7663		08/20/2026	09/02/2026	08/31/2026		09/02/2026	922.20
000025715224	Telephone	Paid by EFT #7663		08/20/2026	09/02/2026	08/31/2026		09/02/2026	31.76
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	5	\$1,038.11
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
014655	Buildings	Paid by EFT #7699		08/19/2026	09/09/2026	08/31/2026		09/09/2026	54.36
014766	Buildings	Paid by EFT #7699		08/27/2026	09/09/2026	08/31/2026		09/09/2026	314.61
014767	Small Tools	Paid by EFT #7699		08/27/2026	09/09/2026	08/31/2026		09/09/2026	31.38



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49339 - BASEFORM INC		Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals				Invoices	3		\$400.35
08242026-468	Pipe - Covers & Manholes	Paid by EFT #7664		08/24/2026	09/02/2026	08/31/2026		09/02/2026	2,584.87
		Vendor 49339 - BASEFORM INC Totals				Invoices	1		\$2,584.87
Vendor 49419 - BEND GENETICS LLC									
ST2609	Monitoring	Paid by EFT #7665		08/13/2026	09/09/2026	08/31/2026		09/02/2026	860.00
ST2610	Monitoring	Paid by EFT #7665		08/21/2026	09/09/2026	08/31/2026		09/02/2026	510.00
		Vendor 49419 - BEND GENETICS LLC Totals				Invoices	2		\$1,370.00
Vendor 45009 - BENTLY RANCH									
214670	Biosolid Disposal Costs	Paid by EFT #7700		08/07/2026	09/09/2026	08/31/2026		09/09/2026	1,393.20
214710	Biosolid Disposal Costs	Paid by EFT #7700		08/12/2026	09/09/2026	08/31/2026		09/09/2026	1,610.10
214737	Biosolid Disposal Costs	Paid by EFT #7700		08/19/2026	09/09/2026	08/31/2026		09/09/2026	1,337.85
214759	Biosolid Disposal Costs	Paid by EFT #7700		08/27/2026	09/09/2026	08/31/2026		09/09/2026	1,345.35
		Vendor 45009 - BENTLY RANCH Totals				Invoices	4		\$5,686.50
Vendor 48291 - BEST BEST & KRIEGER LLP									
1070553	Personnel Legal	Paid by EFT #7701		08/14/2026	09/09/2026	08/31/2026		09/09/2026	2,504.80
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	1		\$2,504.80
Vendor 50556 - DONDRA BILLER									
8014437	Turf Buy-Back Program	Paid by EFT #7666		08/20/2026	09/09/2026	08/31/2026		09/02/2026	1,998.00
		Vendor 50556 - DONDRA BILLER Totals				Invoices	1		\$1,998.00
Vendor 48768 - BOBCAT OF RENO INC									
P52135	Automotive	Paid by EFT #7702		08/26/2026	09/09/2026	09/30/2026		09/09/2026	1,515.71
		Vendor 48768 - BOBCAT OF RENO INC Totals				Invoices	1		\$1,515.71
Vendor 48767 - CALIFORNIA LAB SERVICE									
6080484	Monitoring	Paid by EFT #7667		08/12/2026	09/09/2026	08/31/2026		09/02/2026	89.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	1		\$89.00
Vendor 42328 - CDW-G CORP									
AK5V25W	Computer Purchases	Paid by EFT #7668		08/12/2026	09/02/2026	08/31/2026		09/02/2026	33,873.46
AK6SU2M	Miscellaneous Prepays	Paid by EFT #7703		08/19/2026	09/09/2026	09/30/2026		09/09/2026	71,456.82
		Vendor 42328 - CDW-G CORP Totals				Invoices	2		\$105,330.28
Vendor 40343 - CHEMSEARCH INC									
9746981	Service Contracts	Paid by EFT #7669		08/20/2026	09/02/2026	08/31/2026		09/02/2026	406.53
		Vendor 40343 - CHEMSEARCH INC Totals				Invoices	1		\$406.53
Vendor 13643 - COLE-PARMER INSTRUMENT CO									
4321026	Laboratory Equipment	Paid by EFT #7704		07/31/2026	09/09/2026	08/31/2026		09/09/2026	401.02
		Vendor 13643 - COLE-PARMER INSTRUMENT CO Totals				Invoices	1		\$401.02
Vendor 44739 - CYBER SECURITY SOURCE									
13351	District Computer Supplies	Paid by EFT #7705		08/28/2026	09/09/2026	09/30/2026		09/09/2026	2,158.08
		Vendor 44739 - CYBER SECURITY SOURCE Totals				Invoices	1		\$2,158.08
Vendor 50547 - DIESEL DIRECT									
87456939	Diesel Fuel Inventory	Paid by EFT #7670		08/05/2026	09/09/2026	08/31/2026		09/02/2026	3,856.83
87456940	Gasoline Fuel Inventory	Paid by EFT #7670		08/05/2026	09/09/2026	08/31/2026		09/02/2026	4,222.89



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
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
87494513	Diesel Fuel Inventory	Paid by EFT #7670		08/19/2026	09/09/2026	08/31/2026		09/02/2026	5,128.09
87494514	Gasoline Fuel Inventory	Paid by EFT #7670		08/19/2026	09/09/2026	08/31/2026		09/02/2026	2,924.66
87512189	Diesel Expense	Paid by EFT #7706		08/26/2026	09/09/2026	08/31/2026		09/09/2026	1,824.29
87512190	Gasoline Expense	Paid by EFT #7706		08/26/2026	09/09/2026	08/31/2026		09/09/2026	565.57
Vendor 50547 - DIESEL DIRECT Totals								Invoices 6	\$18,522.33
Vendor 50120 - DXP ENTERPRISES INC									
55833038	Blower Rebuild	Paid by EFT #7671		08/26/2026	09/02/2026	08/31/2026		09/02/2026	44,761.33
Vendor 50120 - DXP ENTERPRISES INC Totals								Invoices 1	\$44,761.33
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
U21282	Caltrans - City - County - Improvements	Paid by EFT #7672		08/13/2026	09/09/2026	08/31/2026		09/02/2026	4,574.71
U21287	Caltrans - City - County - Improvements	Paid by EFT #7672		08/13/2026	09/09/2026	08/31/2026		09/02/2026	86.32
U21288	Caltrans - City - County - Improvements	Paid by EFT #7672		08/13/2026	09/09/2026	08/31/2026		09/02/2026	86.32
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals								Invoices 3	\$4,747.35
Vendor 50283 - EMPIRE SOUTHWEST LLC									
EMPS7602184	Small Tools	Paid by EFT #7673		08/10/2026	09/02/2026	08/31/2026		09/02/2026	3,474.35
Vendor 50283 - EMPIRE SOUTHWEST LLC Totals								Invoices 1	\$3,474.35
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC									
6710-26-4	Tanglewood Well (New Supply)	Paid by EFT #7707		07/31/2026	09/09/2026	08/31/2026		09/09/2026	28,483.28
6710-26-5B	Tanglewood Well (New Supply)	Paid by EFT #7707		07/31/2026	09/09/2026	08/31/2026		09/09/2026	7,380.00
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC Totals								Invoices 2	\$35,863.28
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800139178	Monitoring	Paid by EFT #7674		08/18/2026	09/09/2026	08/31/2026		09/02/2026	74.27
3800139179	Monitoring	Paid by EFT #7674		08/18/2026	09/09/2026	08/31/2026		09/02/2026	31.83
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals								Invoices 2	\$106.10
Vendor 14890 - FEDEX									
9-431-27078	Postage Expenses	Paid by EFT #7708		08/21/2026	09/09/2026	08/31/2026		09/09/2026	193.96
9-440-71267	Postage Expenses	Paid by EFT #7708		08/28/2026	09/09/2026	08/31/2026		09/09/2026	212.74
Vendor 14890 - FEDEX Totals								Invoices 2	\$406.70
Vendor 48294 - FEDEX FREIGHT									
5586858992	Contractual Services	Paid by EFT #7709		08/15/2026	09/09/2026	08/31/2026		09/09/2026	513.98
Vendor 48294 - FEDEX FREIGHT Totals								Invoices 1	\$513.98
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV									
67537	Automotive	Paid by EFT #7710		08/26/2026	09/09/2026	08/31/2026		09/09/2026	1,142.00
67576	Automotive	Paid by EFT #7710		08/26/2026	09/09/2026	08/31/2026		09/09/2026	2,218.98
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV Totals								Invoices 2	\$3,360.98
Vendor 48426 - FLO-LINE TECHNOLOGY INC									
260738	Sulzer Sub Pump - Aeration Basin	Paid by EFT #7711		08/20/2026	09/09/2026	08/31/2026		09/09/2026	10,271.63
Vendor 48426 - FLO-LINE TECHNOLOGY INC Totals								Invoices 1	\$10,271.63
Vendor 15600 - GRAINGER									



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
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
9049042113	Buildings	Paid by EFT #7675		08/19/2026	09/02/2026	08/31/2026		09/02/2026	499.44
9049490288	Buildings	Paid by EFT #7712		08/19/2026	09/09/2026	08/31/2026		09/09/2026	179.08
9049626477	Automotive	Paid by EFT #7712		08/19/2026	09/09/2026	08/31/2026		09/09/2026	28.82
9057361215	Buildings	Paid by EFT #7712		08/25/2026	09/09/2026	08/31/2026		09/09/2026	376.54
9065086325	Automotive	Paid by EFT #7712		09/01/2026	09/09/2026	09/30/2026		09/09/2026	515.35
			Vendor 15600 - GRAINGER	Totals		Invoices	5		\$1,599.23
Vendor 50557 - GRICE INDUSTRIES									
G6357	Small Tools	Paid by EFT #7713		08/31/2026	09/09/2026	09/30/2026		09/09/2026	1,320.00
			Vendor 50557 - GRICE INDUSTRIES	Totals		Invoices	1		\$1,320.00
Vendor 49719 - BERNARD HEIDKAMP									
34653122	Turf Buy-Back Program	Paid by EFT #7714		08/26/2026	09/09/2026	08/31/2026		09/09/2026	1,320.00
			Vendor 49719 - BERNARD HEIDKAMP	Totals		Invoices	1		\$1,320.00
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
8902131	Buildings	Paid by EFT #7715		08/06/2026	09/09/2026	08/31/2026		09/09/2026	1,292.34
903352	Buildings	Paid by EFT #7715		08/14/2026	09/09/2026	08/31/2026		09/09/2026	228.47
			Vendor 44414 - HOME DEPOT CREDIT SERVICES	Totals		Invoices	2		\$1,520.81
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
8177	Contractual Services	Paid by EFT #7716		08/30/2026	09/09/2026	08/31/2026		09/09/2026	800.00
			Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES	Totals		Invoices	1		\$800.00
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC									
69933	Automotive	Paid by EFT #7717		09/01/2026	09/09/2026	09/30/2026		09/09/2026	469.41
			Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC	Totals		Invoices	1		\$469.41
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3208136520	Laboratory Supplies	Paid by EFT #7676		08/18/2026	09/02/2026	08/31/2026		09/02/2026	3,747.08
			Vendor 10103 - IDEXX DISTRIBUTION CORP	Totals		Invoices	1		\$3,747.08
Vendor 48915 - INCLINE VILLAGE GID									
ST/TWSA 2026-27	Dues - Memberships - Certification	Paid by EFT #7677		08/13/2026	09/02/2026	07/31/2026		09/02/2026	2,634.00
			Vendor 48915 - INCLINE VILLAGE GID	Totals		Invoices	1		\$2,634.00
Vendor 48056 - INFOSEND INC									
317604	Postage Expenses and Printing	Paid by EFT #7718		08/31/2026	09/09/2026	08/31/2026		09/09/2026	12,507.03
			Vendor 48056 - INFOSEND INC	Totals		Invoices	1		\$12,507.03
Vendor 50123 - INLAND SUPPLY CO INC									
1121008	Janitorial Supplies Inventory	Paid by EFT #7678		08/20/2026	09/02/2026	08/31/2026		09/02/2026	786.21
			Vendor 50123 - INLAND SUPPLY CO INC	Totals		Invoices	1		\$786.21
Vendor 50034 - INTERSTATE SALES									
20476	Pipe - Covers & Manholes	Paid by EFT #7719		08/12/2026	09/09/2026	08/31/2026		09/09/2026	9,829.37
			Vendor 50034 - INTERSTATE SALES	Totals		Invoices	1		\$9,829.37
Vendor 44110 - J&L PRO KLEEN INC									



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
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
40322	Janitorial Services	Paid by EFT #7720		08/16/2026	09/09/2026	08/31/2026		09/09/2026	7,000.00
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC		Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1		\$7,000.00
189879	Al Tahoe/Bayview Backup Power & Al Tahoe Well Rehab	Paid by EFT #7721		08/21/2026	09/09/2026	08/31/2026		09/09/2026	20,879.30
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals						Invoices	1		\$20,879.30
Vendor 43694 - KIMBALL MIDWEST									
104728124	Shop Supplies	Paid by EFT #7679		08/07/2026	09/02/2026	08/31/2026		09/02/2026	172.37
Vendor 43694 - KIMBALL MIDWEST Totals		Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	1		\$172.37
Vendor 50371 - KRLT-FM									
26070015	Public Relations Expense	Paid by EFT #7722		07/31/2026	09/09/2026	08/31/2026		09/09/2026	600.00
Vendor 50371 - KRLT-FM Totals		Vendor 50371 - KRLT-FM Totals				Invoices	1		\$600.00
Vendor 22550 - LIBERTY UTILITIES									
200008919454 826	Electricity	Paid by Check #115566		08/18/2026	09/02/2026	08/31/2026		09/02/2026	88.94
200008923563 826	Electricity	Paid by Check #115566		08/19/2026	09/02/2026	08/31/2026		09/02/2026	1,861.19
200008919603 826	Electricity	Paid by Check #115566		08/20/2026	09/02/2026	08/31/2026		09/02/2026	74.29
200008923399 826	Electricity	Paid by Check #115565		08/20/2026	09/02/2026	08/31/2026		09/02/2026	7,621.61
200008895860 826	Electricity	Paid by Check #115570		08/24/2026	09/09/2026	08/31/2026		09/09/2026	529.61
200008904043 826	Electricity	Paid by Check #115570		08/24/2026	09/09/2026	08/31/2026		09/09/2026	466.58
200008928927 826	Electricity	Paid by Check #115569		08/24/2026	09/09/2026	08/31/2026		09/09/2026	49.51
200008937159 726	Electricity	Paid by Check #115571		08/24/2026	09/09/2026	07/31/2026		09/09/2026	42.53
200008895654 826	Electricity	Paid by Check #115569		08/26/2026	09/09/2026	08/31/2026		09/09/2026	2,889.21
200008895761 826	Electricity	Paid by Check #115569		08/26/2026	09/09/2026	08/31/2026		09/09/2026	1,383.09
200008904522 826	Electricity	Paid by Check #115570		08/26/2026	09/09/2026	08/31/2026		09/09/2026	492.97
200008904860 726	Electricity	Paid by Check #115565		08/26/2026	09/02/2026	07/31/2026		09/02/2026	682.92
200008923795 826	Electricity	Paid by Check #115569		08/26/2026	09/09/2026	08/31/2026		09/09/2026	713.78
200008928406 826	Electricity	Paid by Check #115570		08/26/2026	09/09/2026	08/31/2026		09/09/2026	928.73
200008928703 826	Electricity	Paid by Check #115570		08/26/2026	09/09/2026	08/31/2026		09/09/2026	14,153.56
200008904134 826	Electricity	Paid by Check #115570		08/27/2026	09/09/2026	08/31/2026		09/09/2026	73.22
200008909059 826	Electricity	Paid by Check #115570		08/27/2026	09/09/2026	08/31/2026		09/09/2026	1,586.07
200008909158 826	Electricity	Paid by Check #115570		08/27/2026	09/09/2026	08/31/2026		09/09/2026	75.18
200008923704 826	Electricity	Paid by Check #115569		08/27/2026	09/09/2026	08/31/2026		09/09/2026	161,545.27
200008923985 826	Electricity	Paid by Check #115570		08/27/2026	09/09/2026	08/31/2026		09/09/2026	80.55
200008932168 826	Electricity	Paid by Check #115570		08/27/2026	09/09/2026	08/31/2026		09/09/2026	5,909.42
200008909679 826	Electricity	Paid by Check #115570		08/28/2026	09/09/2026	08/31/2026		09/09/2026	45.95
200008919678 826	Electricity	Paid by Check #115570		08/28/2026	09/09/2026	08/31/2026		09/09/2026	281.43
200008932309 826	Electricity	Paid by Check #115570		08/28/2026	09/09/2026	08/31/2026		09/09/2026	56.22
200008937415 826	Electricity	Paid by Check #115570		08/28/2026	09/09/2026	08/31/2026		09/09/2026	42.06
Vendor 22550 - LIBERTY UTILITIES Totals						Invoices	25		\$201,673.89
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
58588682	Shop Supplies	Paid by EFT #7723		08/21/2026	09/09/2026	08/31/2026		09/09/2026	82.73
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		\$82.73



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
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 45059 - LUMOS & ASSOCIATES									
133437	Tanglewood Well (New Supply)	Paid by EFT #7680		08/19/2026	09/02/2026	07/31/2026		09/02/2026	1,215.00
		Vendor 45059 - LUMOS & ASSOCIATES Totals				Invoices	1		\$1,215.00
Vendor 50372 - N&S TRACTOR									
IP03270	Automotive	Paid by EFT #7681		08/19/2026	09/02/2026	08/31/2026		09/02/2026	43.03
		Vendor 50372 - N&S TRACTOR Totals				Invoices	1		\$43.03
Vendor 49014 - NATIONAL AUTO FLEET GROUP									
WF16721	Replace Truck 37	Paid by Check #115567		07/14/2026	09/02/2026	07/31/2026		09/02/2026	39,990.31
		Vendor 49014 - NATIONAL AUTO FLEET GROUP Totals				Invoices	1		\$39,990.31
Vendor 48315 - O'REILLY AUTO PARTS									
3506-349127	Secondary Equipment	Paid by EFT #7682		08/18/2026	09/02/2026	08/31/2026		09/02/2026	71.64
3506-349326	Shop Supplies	Paid by EFT #7682		08/19/2026	09/02/2026	08/31/2026		09/02/2026	36.96
3506-350570	Secondary Equipment	Paid by EFT #7724		08/25/2026	09/09/2026	08/31/2026		09/09/2026	12.50
3506-351162	Automotive	Paid by EFT #7724		08/28/2026	09/09/2026	08/31/2026		09/09/2026	91.57
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	4		\$212.67
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900764569	Hypochlorite	Paid by EFT #7683		08/24/2026	09/02/2026	08/31/2026		09/02/2026	16,282.92
		Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices	1		\$16,282.92
Vendor 49961 - PLATINUM ADVISORS LLC									
40792	Contractual Services	Paid by EFT #7725		09/01/2026	09/09/2026	09/30/2026		09/09/2026	750.00
		Vendor 49961 - PLATINUM ADVISORS LLC Totals				Invoices	1		\$750.00
Vendor 47803 - REDWOOD PRINTING									
39001	Office Supplies	Paid by EFT #7726		08/25/2026	09/09/2026	08/31/2026		09/09/2026	64.59
		Vendor 47803 - REDWOOD PRINTING Totals				Invoices	1		\$64.59
Vendor 49059 - JOSE RUIZ									
PER DIEM 092526	Travel - Meetings - Education	Paid by EFT #7727		08/24/2026	09/09/2026	09/30/2026		09/09/2026	460.00
		Vendor 49059 - JOSE RUIZ Totals				Invoices	1		\$460.00
Vendor 50240 - SAMSARA INC									
310519555283874	Service Contracts	Paid by EFT #7728		08/29/2026	09/09/2026	09/30/2026		09/09/2026	5,867.93
		Vendor 50240 - SAMSARA INC Totals				Invoices	1		\$5,867.93
Vendor 43552 - SHERWIN-WILLIAMS									
48669219320826	Buildings	Paid by EFT #7684		08/11/2026	09/02/2026	08/31/2026		09/02/2026	148.30
67446131640826	Buildings	Paid by EFT #7684		08/11/2026	09/02/2026	08/31/2026		09/02/2026	88.20
		Vendor 43552 - SHERWIN-WILLIAMS Totals				Invoices	2		\$236.50
Vendor 49303 - CHRISTOPHER SIANO									
PER DIEM 092526	Travel - Meetings - Education	Paid by EFT #7729		08/24/2026	09/09/2026	09/30/2026		09/09/2026	460.00
		Vendor 49303 - CHRISTOPHER SIANO Totals				Invoices	1		\$460.00
Vendor 48622 - SIERRA ECOTONE SOLUTIONS LLC									
1270	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7730		08/05/2026	09/09/2026	08/31/2026		09/09/2026	10,300.32
		Vendor 48622 - SIERRA ECOTONE SOLUTIONS LLC Totals				Invoices	1		\$10,300.32
Vendor 50497 - SIERRA VALLEY ELECTRIC INC									



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
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
3621	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #7685		08/24/2026	09/02/2026	08/31/2026		09/02/2026	16,484.45
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE		Vendor 50497 - SIERRA VALLEY ELECTRIC INC Totals				Invoices	1		\$16,484.45
076532	Grounds & Maintenance	Paid by EFT #7686		08/16/2026	09/02/2026	08/31/2026		09/02/2026	18.47
076563	Shop Supplies	Paid by EFT #7731		08/27/2026	09/09/2026	08/31/2026		09/09/2026	83.41
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals						Invoices	2		\$101.88
Vendor 45168 - SOUTHWEST GAS									
910004641862 826	Natural Gas	Paid by EFT #7687		08/17/2026	09/02/2026	08/31/2026		09/02/2026	11.00
910000426082 826	Natural Gas	Paid by EFT #7687		08/18/2026	09/02/2026	08/31/2026		09/02/2026	11.00
910004972305 826	Natural Gas	Paid by EFT #7687		08/20/2026	09/02/2026	08/31/2026		09/02/2026	11.00
910005005635 826	Natural Gas	Paid by EFT #7687		08/20/2026	09/02/2026	08/31/2026		09/02/2026	11.00
910000416139 826	Natural Gas	Paid by EFT #7687		08/21/2026	09/02/2026	08/31/2026		09/02/2026	30.32
910000192416 826	Natural Gas	Paid by EFT #7732		08/24/2026	09/09/2026	08/31/2026		09/09/2026	11.00
910000429959 826	Natural Gas	Paid by EFT #7732		08/25/2026	09/09/2026	08/31/2026		09/09/2026	34.22
910000429960 826	Natural Gas	Paid by EFT #7732		08/25/2026	09/09/2026	08/31/2026		09/09/2026	226.76
910000175574 826	Natural Gas	Paid by EFT #7732		08/27/2026	09/09/2026	08/31/2026		09/09/2026	11.00
910000175902 826	Natural Gas	Paid by EFT #7732		08/27/2026	09/09/2026	08/31/2026		09/09/2026	11.00
910000865770 826	Natural Gas	Paid by EFT #7732		08/27/2026	09/09/2026	08/31/2026		09/09/2026	11.00
Vendor 45168 - SOUTHWEST GAS Totals						Invoices	11		\$379.30
Vendor 49576 - JOSEPH STUMPH									
SWRCB APP 2026 2	Dues - Memberships - Certification	Paid by EFT #7688		08/20/2026	09/02/2026	08/31/2026		09/02/2026	101.75
Vendor 49576 - JOSEPH STUMPH Totals						Invoices	1		\$101.75
Vendor 50040 - TAHOE FLEET SERVICE									
3321	Automotive	Paid by EFT #7733		08/30/2026	09/09/2026	08/31/2026		09/09/2026	847.50
3322	Automotive	Paid by EFT #7733		08/30/2026	09/09/2026	08/31/2026		09/09/2026	65.00
3323	Automotive	Paid by EFT #7733		08/30/2026	09/09/2026	08/31/2026		09/09/2026	188.00
Vendor 50040 - TAHOE FLEET SERVICE Totals						Invoices	3		\$1,100.50
Vendor 50543 - TAHOE PEST MANAGMENT									
7627	Grounds & Maintenance	Paid by EFT #7734		08/28/2026	09/09/2026	08/31/2026		09/09/2026	280.00
7628	Grounds & Maintenance	Paid by EFT #7734		08/28/2026	09/09/2026	08/31/2026		09/09/2026	205.00
Vendor 50543 - TAHOE PEST MANAGMENT Totals						Invoices	2		\$485.00
Vendor 44388 - THERMO ELECTRON NO AMER LLC									
9021731074	Laboratory Supplies	Paid by EFT #7735		08/06/2026	09/09/2026	08/31/2026		09/09/2026	5,156.86
Vendor 44388 - THERMO ELECTRON NO AMER LLC Totals						Invoices	1		\$5,156.86
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV01136491	Laboratory Supplies	Paid by EFT #7736		08/18/2026	09/09/2026	08/31/2026		09/09/2026	153.93
Vendor 49947 - CUST#593278 USABBLUEBOOK Totals						Invoices	1		\$153.93
Vendor 44580 - VESTIS SERVICES LLC									
5980396898	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	80.84
5980396899	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	47.44



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
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
5980396900	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	53.13
5980396901	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	7.29
5980396902	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	13.50
5980396903	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	15.14
5980396904	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	115.97
5980396905	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	54.81
5980396906	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	32.57
5980396907	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	4.35
5980396908	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	62.60
5980396909	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	88.07
5980396910	Uniform Payable	Paid by Check #115568		08/19/2026	09/02/2026	08/31/2026		09/02/2026	111.30
5980398333	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	80.84
5980398334	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	47.44
5980398335	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	53.13
5980398336	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	7.29
5980398337	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	13.50
5980398338	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	15.14
5980398339	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	115.97
5980398340	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	54.81
5980398341	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	32.57
5980398342	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	4.35
5980398343	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	62.60
5980398344	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	88.07
5980398345	Uniform Payable	Paid by Check #115568		08/26/2026	09/02/2026	08/31/2026		09/02/2026	111.30
Vendor 44580 - VESTIS SERVICES LLC Totals									
							Invoices	26	\$1,374.02
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
27-01A	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7689		07/31/2026	09/02/2026	07/31/2026		09/02/2026	980,000.00
27-01AR	Pioneer Tr Waterline Golden Bear to Pine Valley Retainage	Paid by EFT #7689		07/31/2026	09/02/2026	07/31/2026		09/02/2026	(49,000.00)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals									
							Invoices	2	\$931,000.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
32407278	Buildings	Paid by EFT #7690		08/12/2026	09/02/2026	08/31/2026		09/02/2026	964.24
32409172	Buildings	Paid by EFT #7690		08/12/2026	09/02/2026	08/31/2026		09/02/2026	4.22
CM32407278	Buildings	Paid by EFT #7690		08/13/2026	09/02/2026	08/31/2026		09/02/2026	(206.34)
12419769	Pipe - Covers & Manholes	Paid by EFT #7737		08/20/2026	09/09/2026	08/31/2026		09/09/2026	371.93
12312914	Specialty Repair Bands	Paid by EFT #7690		08/24/2026	09/02/2026	08/31/2026		09/02/2026	21,201.53
12189524-1	Pipe - Covers & Manholes	Paid by EFT #7690		08/25/2026	09/02/2026	08/31/2026		09/02/2026	788.69
12427674	Valves Elbows Ts Flanges Inventory	Paid by EFT #7737		08/26/2026	09/09/2026	08/31/2026		09/09/2026	2,778.61
32429687	Pipe - Covers & Manholes	Paid by EFT #7737		08/26/2026	09/09/2026	08/31/2026		09/09/2026	59.99
12431257	Pipe - Covers & Manholes	Paid by EFT #7737		08/27/2026	09/09/2026	09/30/2026		09/09/2026	268.16



Payment of Claims

Payment Date Range 08/27/26 - 09/09/26
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
12431251	Fire Hydrants & Parts	Paid by EFT #7737		08/31/2026	09/09/2026	09/30/2026		09/09/2026	3,480.00
12418563	Water Meters & Parts	Paid by EFT #7737		09/02/2026	09/09/2026	09/30/2026		09/09/2026	1,660.05
12439099	Sewerworks Inventory	Paid by EFT #7737		09/02/2026	09/09/2026	09/30/2026		09/09/2026	831.29
12440479	Pipe - Covers & Manholes	Paid by EFT #7737		09/03/2026	09/09/2026	09/30/2026		09/09/2026	150.79
12440522	Repair Clamps Inventory	Paid by EFT #7737		09/03/2026	09/09/2026	09/30/2026		09/09/2026	500.01
		Vendor	25850 - WESTERN NEVADA SUPPLY Totals			Invoices	14		\$32,853.17
Vendor 50488 - WILSON ENGINEERS LLC									
14320	Bakersfield Well as Treatment System	Paid by EFT #7738		08/21/2026	09/09/2026	08/31/2026		09/09/2026	1,880.00
		Vendor	50488 - WILSON ENGINEERS LLC Totals			Invoices	1		\$1,880.00
Vendor 48781 - WORLD OIL REFINING									
I500-01424022	Service Contracts	Paid by EFT #7691		08/21/2026	09/02/2026	08/31/2026		09/02/2026	153.00
		Vendor	48781 - WORLD OIL REFINING Totals			Invoices	1		\$153.00
Vendor 50522 - XYLEM DEWATERING SOLUTIONS INC									
401513547	Shop Supplies	Paid by EFT #7692		08/18/2026	09/02/2026	08/31/2026		09/02/2026	113.11
		Vendor	50522 - XYLEM DEWATERING SOLUTIONS INC Totals			Invoices	1		\$113.11
Vendor 49676 - ZIM INDUSTRIES INC									
27-01A	Sunset Well Reconstruction	Paid by EFT #7739		07/31/2026	09/09/2026	08/31/2026		09/09/2026	60,000.00
27-01AR	Sunset Well Reconstruction Retainage	Paid by EFT #7739		07/31/2026	09/09/2026	08/31/2026		09/09/2026	(3,000.00)
27-01B	Tanglewood Well (New Supply)	Paid by EFT #7739		07/31/2026	09/09/2026	08/31/2026		09/09/2026	194,000.00
27-01BR	Tanglewood Well (New Supply) Retainage	Paid by EFT #7739		07/31/2026	09/09/2026	08/31/2026		09/09/2026	(9,700.00)
		Vendor	49676 - ZIM INDUSTRIES INC Totals			Invoices	4		\$241,300.00
Vendor 50392 - ZORO									
INV19757257	Small Tools	Paid by EFT #7693		08/13/2026	09/02/2026	08/31/2026		09/02/2026	869.47
INV19801793	Small Tools	Paid by EFT #7740		08/19/2026	09/09/2026	08/31/2026		09/09/2026	50.01
INV19802002	Buildings	Paid by EFT #7740		08/19/2026	09/09/2026	09/30/2026		09/09/2026	1,094.30
INV19814558	Buildings	Paid by EFT #7740		08/20/2026	09/09/2026	08/31/2026		09/09/2026	332.94
INV19905159	Biosolids Equipment - Building	Paid by EFT #7740		09/01/2026	09/09/2026	09/30/2026		09/09/2026	1,037.44
		Vendor	50392 - ZORO Totals			Invoices	5		\$3,384.16
		Grand Totals				Invoices	198		\$1,834,001.52

Payment Register

From Payment Date: 8/27/2026 - To Payment Date: 9/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1001 - General Account									
<u>Check</u>									
115556	09/02/2026	Open			Utility Management Refund	ERDOZAINCY, NOEL	\$139.64		
115557	09/02/2026	Open			Utility Management Refund	GOODFELLOW BROS	\$2,218.72		
115558	09/02/2026	Open			Utility Management Refund	GUTHRIE, SEAN & ASHLEE	\$191.82		
115559	09/02/2026	Open			Utility Management Refund	KREUZ FAMILY TRUST	\$69.48		
115560	09/02/2026	Open			Utility Management Refund	RYERSON, COLLIN & LAURA	\$149.27		
115561	09/02/2026	Open			Utility Management Refund	SVANYUTA, OLEG	\$156.45		
115562	09/02/2026	Open			Utility Management Refund	TYUKIN, MIKHAIL	\$69.48		

Payment Register

From Payment Date: 8/27/2026 - To Payment Date: 9/9/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115563	09/02/2026	Open			Utility Management Refund	WATKINS, KATIE	\$69.48		
8 Transactions							\$3,064.34		

Type Check Totals:
1001 - General Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$3,064.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$3,064.34	\$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	8	\$3,064.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$3,064.34	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$3,064.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$3,064.34	\$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	8	\$3,064.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$3,064.34	\$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 August 26, 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: Paul Hughes, Ryan Jones, Melonie Guttry, Shannon Chandler, Ryan Lee, Greg Dupree, Shelly Thomsen, Alex Tyler, Liz Kauffman, Anthony Gregorich, Adrian Combes
Guests: David Peterson

1. PLEDGE OF ALLEGIANCE:

2. **COMMENTS FROM THE PUBLIC:** **David Peterson** commented that hiring the next General Manager is the biggest decision the Board will make, and he recommends hiring a consultant to assist with the process. He further recommends that the Board let the consultant guide the process and not be concerned with interpersonal relationships within the District.

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

6. **ADJOURN TO CLOSED SESSION:** 4:03 p.m.

RECONVENE TO OPEN SESSION: 4:57 p.m.

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

Moved Romsos/Second Exline/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to appoint **Ryan Lee**, currently serving as the Manager of Customer Service, as Acting General Manager, effective September 2, 2026, to perform the duties and exercise the authority of the General Manager consistent with District policy and Board direction, until the Interim General Manager is appointed and assumes the duties of the position, or until otherwise directed by the Board.

President Romsos further outlined the proposed schedule for appointment of the Interim General Manager:

September 13 – Letter of Interest and Resume/Curriculum Vitae due for Interim General Manager Candidates

September 14 – Human Resources to provide list of candidates to the Board for review

September 17 – Closed Session Interim General Manager discussion

September 21 – Closed Session Potential Interim General Manager Interviews

October 1 – Closed Session final discussion regarding interviews

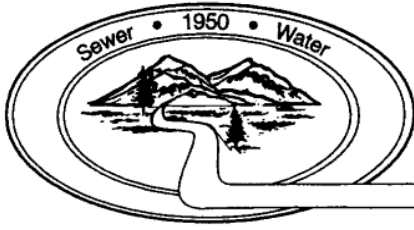
October 1 – Open Session – Appoint Interim General Manager

Proceed with the process to select the Permanent General Manager, hoping for selection by March 2027.

ADJOURNMENT: 4:58 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Cliff Bartlett, Fleet/Equipment Supervisor

MEETING DATE: September 17, 2026

ITEM – PROJECT NAME: Vac-Con Vacuum Excavator Truck Purchase

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

DISCUSSION: The Underground Repair Water Department requires a dependable vacuum excavator truck to support planned and emergency underground utility repair work. Vacuum excavation allows crews to safely expose underground utilities using water or air and vacuum removal, reducing the likelihood of damage to existing infrastructure when compared with conventional mechanical excavation methods. The equipment supports employee safety, protects District assets, and improves the operational response capability.

The proposed vacuum excavator truck will replace the District's existing 2016 unit. Due to its age, condition, reliability and increasing maintenance requirements, replacement is necessary to maintain dependable service and avoid disruptions to critical repair activities.

The District proposes to purchase the vehicle from Municipal Maintenance Equipment (MME), an authorized Vac-Con dealer, utilizing Sourcwell Cooperative Purchasing Contract No. 101221-VAC. The Contract was competitively solicited and awarded by Sourcwell and includes vacuum excavators and related hydro-excavation equipment.

Use of the Sourcewell cooperative purchasing Contract is authorized by 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 was reviewed by the Purchasing Manager.

SCHEDULE: Upon Board Approval

COSTS: \$762,927 (Including Tax)

ACCOUNT NO: 20.28.8721

BUDGETED AMOUNT AVAILABLE: \$800,000

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

ATTACHMENTS: Quote from Municipal Maintenance Equipment

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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

July 10, 2026

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

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

Attention: Cliff Bartlett, Fleet Manager

We are pleased to provide the enclosed contract pricing sheet off the Sourcewell Contract No. 101221-VAC, for the Vac-Con VXP4212LHE/1100 Hydro X mounted on a new Freightliner 114SD Plus 6x4 truck chassis for your review.

Summary:	Complete Unit per attached Sourcewell price sheet	
	Price F.O.B. South Lake Tahoe, CA	\$701,526.10
	8.75% Estimated Sales Tax	61,383.53
	CA Tire Fee (10 @\$ 1.75 Each)	17.50
	Total	\$762,927.13

- 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

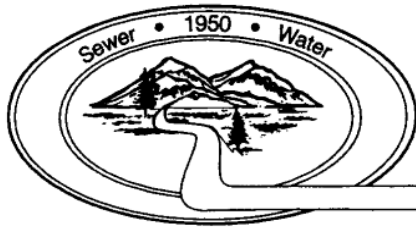


DATE: 07.08.2026
QUOTE: 114574

HYDRO-EXCAVATOR
SOURCEWELL CONTRACT: 101221-VAC
Customer: SOUTH TAHOE PUD 1275 MEADOW CREST DRIVE SO LAKE TAHOE, CA 96150
ATTN: CLIFF BARTETT 5305436255
Shipping: MME- SACRAMENTO

VXPD4212LHE/1100	
Sourcewell Discount	
Freightliner 114SD Plus 455 HO 4500 RDS	
Rear Mounted 7 foot Extendable Boom, Includes Flat Rear Door	
Mounting body on Chassis	
20 gpm/4000 psi Water System - Hydrostatic Drive	
Robuschi PD Blower	
Cyclone Separator	
Hydrostatic Blower Drive	
8" Vacuum Intake Hose	
1100 Gallons Cross Linked Polyethylene Water Capacity	
Automatic Vacuum Breaker Shut Off-Relief to Atmosphere & Dual Stainless Steel Float Balls	
100' retractable high-pressure hose reel, high-pressure digging wand	
1/4" Corten Steel Debris Body with 5 Year Warranty	
5" Butterfly Valve with 10' Layflat Hose	
Debris tank Dumping: minimum 50 deg., hydraulic scissors lift - power up/power down	
Low Pressure Hand Gun with Quick Connect at Pump with 25' of 1/2" Hose	
Full Opening Rear Door / Hydraulic Door Locks / Hydraulic Door Grabber	
Boom Tie Down with Front Mounted Joystick for Ease of Operation	
Passenger Side Controls	
Passenger Control Panel Cabinet Aluminum Diamond Plate (35" x 14" x 24")	
Water Pump and Hose Reel Cabinet / Passenger Side Aluminum Diamond Plate (51" x 20" x 30")	
Storage Box Behind Cab Aluminum Diamond Plate (16" x 42" x 96")	
Drivers Side Storage Cabinet Aluminum Diamond Plate (51" x 44" x 24")	
2 Joystick Controls 1-Passenger Side Control Panel, 1-Front Bumper	
Emergency Shut Off	
Reflective Striping / Side & Chevrons	
20.5' aluminum intake pipe(1-3', 1-5', 1-6', and 1-6.5' nozzle)	
ICC lighting	
12 month standard warranty - see certificate for details	
5# Fire Extinguisher	
Set of Triangles	
6" Knife Valve with Center Post and Handle, in Lieu of the 5" Butterfly Valve (662-0125)	
Built in Body Prop - Rear Support Frame Mounted	
Electric Vibrator	
Rear splash guard (2 - 10 O'clock) - tank mounted	

Wear Plate, Swing Style	
50' Capacity Retractable Hand Gun Hose Reel	
Debris Body "Power Flush" System, 8 jets	
Flush Out connection for rear door valve	
Water Pump Remote Oil Drain	
Cone Storage Rack Placement - Best Location Driver's Side	
Long Handle Storage Placement - Mounted in Storage Box Under Shelf	
Long Handle Storage Placement - Rear of Mainframe	
Plastic engraved decals - adhesive type (ilo standard)	
Rear Mounted Tow Hooks	
Remote Boom Grease Zerk Assembly (Ground Level - includes water pump drive)	
Remote Debris Tank Grease Assembly (Ground Level)	
Remote Transfer Case Engagement (Requires Push Button Shifter)	
Hand Held Spot Light - LED	
LED 4 Strobes - (2) front bumper / (2) rear bumper	
LED Arrow Board, Rear Debris Tank Door Mounted	
LED Boom Mounted Flood Lights with Limb Guard	
LED Midbody Flood Lights with guards	
LED Rear Mounted Flood Lights with Limb Guard	
(2) LED strobe with Limb Guard, Rear Debris Tank Mounted	
Midbody LED Strobes - Frame Mounted	
Mirror Mounted LED Beacon/Strobe Light with Limb Guard	
12 Volt Auxilliary Hydraulic System for Boom Functions	
6 Way Pendant Control	
Low Water Alarm with Light	
Rear Camera Placement	
Traffic Camera With Color Monitor	
behind chassis boom protector	
Lazy Susan Pipe Rack - Curbside (Holds 5 Pipes)	
(2) 24x18x18 Steel Tool Box (Extended Frame Units w/o rear tanks)	
Mainframe Deck Coating	
Paint Module: Single-Stage Polyurethane Black (Sherwin Williams code: 748691)	
Standard Striping Package - Blue 692-5204-02	
Delivery	
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER :	\$ 701,526.10
SALES TAX 8.75% :	\$ 61,383.53
CALIFORNIA TIRE FEE:	\$ 17.50
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER WITH ADDITIONAL DISCOUNT, TAX & FEES:	\$ 762,927.13
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

Acting General Manager
Ryan Lee

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6b

TO: Board of Directors

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

MEETING DATE: September 17, 2026

ITEM – PROJECT NAME: Water Rights Application

REQUESTED BOARD ACTION: Authorize the Acting General Manager to withdraw Water Rights Application A023323 with the State Water Resources Control Board.

DISCUSSION: During the period from the 1970s until implementation of the Truckee River Operating Agreement (TROA) on December 1, 2015, the State Water Resources Control Board (SWRCB) did not process any surface water applications or petitions in the Lake Tahoe Basin, including the District's five then-pending change petitions and two then-pending applications. Application A023393 was originally filed on November 7, 1969, for appropriation from Lake Tahoe.

In 2019, the three public utility districts within the Lake Tahoe Basin (South Tahoe Public Utility District, the North Tahoe Public Utility District, and Tahoe City Public Utility District) collaborated to develop a joint methodology to determine the future water needs within each respective public utility district's boundary through a shared consultant ("Water Demand Analysis"). On January 29, 2020, the District submitted the Water Demand Analysis along with Amended Application No. A023393 to the SWRCB for the appropriation of 10,808 acre-feet of water per year from Lake Tahoe. At the time, no surface water diversion projects were identified, and there was not an immediate need for such projects.

In 2024, SWRCB requested a Change Petition confirming that the District intended to move forward with its Amended Application. The Board approved moving the Application forward at its regular meeting on April 18, 2024.

In September 2024, the District contracted Carollo Engineers to complete Phase 1 of its Water Supply Master Plan (WSMP). The purpose of Phase 1 of the WSMP was to complete a comprehensive analysis of water supply and demand that could be used in Phase 2 to develop water supply alternatives, including surface water sources if necessary. The alternatives analysis and conceptual design would be used to form the

basis of the California Environmental Quality Act (CEQA) analysis related to Water Rights Application A023393. The District decided not to move into Phase 2 of the WSMP, instead planning for the development of a Water and Sewer System Strategic Plan, which would integrate water supply and distribution needs to identify the most successful and cost-effective projects.

The WSMP identified that the District's request for 10,808 acre-feet of additional supply was not defensible. After notifying SWRCB, the District submitted a minor change request on February 13, 2026, to change the total amount to 6,390 acre-feet per year, which is the District's total projected water need over a 50-year horizon, assuming that all groundwater sources are replaced with surface water. This minor change request was accepted and incorporated into the Application.

Throughout 2026, the SWRCB has been in contact with the District's Engineering Department requesting updates regarding the status of the CEQA process for this Project. To date, the District has been unable to provide a substantive update because there is no current need or identified project that would require the water right.

California law does not support the maintenance of speculative or unsupported water rights, and SWRCB is required to diligently process water rights applications. Given the absence of a current project or demonstrated need for the water right, staff recommends withdrawing the Application at this time.

In retrospect, the District moved the Application forward prematurely before a specific project or water supply need had been established. Withdrawing the Application now does not prevent the District from pursuing a new water rights application in the future if a legitimate need arises.

Staff recommends withdrawing Water Rights Application A023393.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

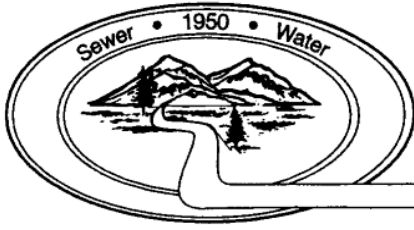
ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

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: September 17, 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

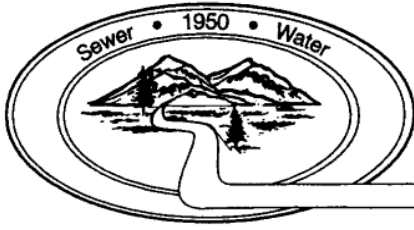
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

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 12b

TO: Board of Directors

FROM: Liz Kauffman, Director of Human Resources

MEETING DATE: September 17, 2026

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

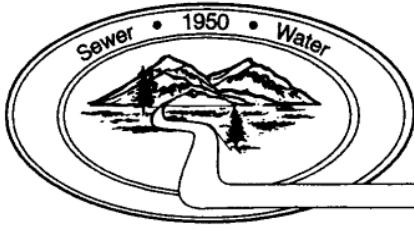
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

Acting General Manager
Ryan Lee

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: September 17, 2026

ITEM – PROJECT NAME: Interim General Manager Recruitment

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(b)(1) consider the appointment of public employee. 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

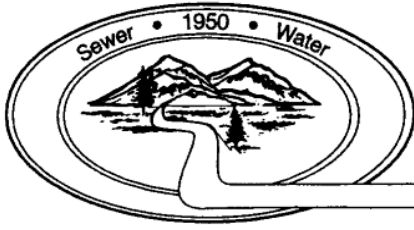
ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES RL NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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 12d

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: September 17, 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. 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 _____