

SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, May 7, 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

Paul Hughes, 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.)
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. Purchase of Three 2026 Chevrolet Battery Electric Pickup Trucks
(Cliff Bartlett, Fleet/Equipment Supervisor)
Authorize the purchase of three (3) 2026 Chevrolet Battery Electric pickup trucks through the Sourcewell Purchasing Authority, Bid Contract No. 081325-NAF, in an amount not to exceed \$218,191.94, including taxes, registration, upfit and delivery; and
2) Authorize the General Manager to execute documents necessary to complete the purchases.
 - b. Sunset and Tanglewood Well Drilling
(Mark Seelos, Water Resources Manager)
(1) Adopt the Plans and Specifications for the Sunset and Tanglewood Well Drilling Project pursuant to Government Code 830.6; and (2) Authorize staff to advertise for construction bids for the Sunset and Tanglewood Well Drilling Project.

- c. 2026 Pioneer Trail Waterline Project
(Trevor Coolidge, Senior Engineer)
(1) Reject all bids received for the Pioneer Trail Waterline Project; (2) Reject the bid protests from Vinciguerra Construction, Inc. and Resource Development Company; (3) Adopt the 2026 2026 Pioneer Trail Waterline – Rebid Project Design Plans and Specifications pursuant to Government Code 830.6; and (4) Authorize District staff to re-advertise for construction bids for the 2026 Pioneer Trail Waterline Project.
- d. City of South Lake Tahoe Reimbursement Agreement – 2026 Road Rehabilitation Project
(Brent Goligoski, Engineering Manager – Capital Projects)
Approve Reimbursement Agreement with the City of South Lake Tahoe for work performed on District facilities related to the City's 2026 Road Rehabilitation Project in an amount not to exceed \$255,281.25.
- e. Asphalt Patching and Trench Paving Services
(Adrian Combes, Director of Operations)
Award the Asphalt Patching and Trench Paving Services project to the second-lowest responsive and responsible bidder, Alcon Construction & General Engineering, Inc., in the amount of \$332,125.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
a. Legislative Update (Shelly Thomsen, Director of Public and Legislative Affairs)
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
04/16/2026 – 2:00 p.m. Regular Board Meeting at the District
04/29/2026 – 11:30 a.m. Budget Workshop at the District
04/29/2026 – 2:30 p.m. Solar Project Ribbon Cutting at the District

Future Meetings/Events
05/12/2026 – 3:30 p.m. Operations Committee Meeting at the District
05/13/2026 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
05/20/2026 – 8:00 a.m. Employee Communications Committee Meeting at the District (Haven Representing)
05/21/2026 - 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.)
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.

ADJOURNMENT (The next Regular Board Meeting is Thursday, May 21, 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, May 7, 2026

ITEMS FOR CONSENT

a. NOVEMBER 3, 2026 CONSOLIDATED DISTRICTS ELECTIONS

(Melonie Guttry, Executive Services Manager/Board Clerk)

Adopt Resolution No. 3329-26 for El Dorado County declaring an election to be held in its jurisdiction, consolidated with other Districts requesting election services.

b. PARK AVENUE WATERLINE ENHANCEMENT PROJECT

(Brent Goligoski, Engineering Manager – Capital Projects)

1) Approve the proposed Scope of Work from Sierra Ecotone Solutions, LLC for environmental review services for the Park Avenue Waterline Enhancement Project; and 2) Authorize the General Manager to execute Task Order No. 33 under the Master Services Agreement with Sierra Ecotone Solutions, LLC in the amount of \$37,899 for professional consulting services to complete pre-project environmental review and supporting technical studies for the Park Avenue Waterline Enhancement Project.

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

Receive and file Payment of Claims in the amount of \$2,959,559.02

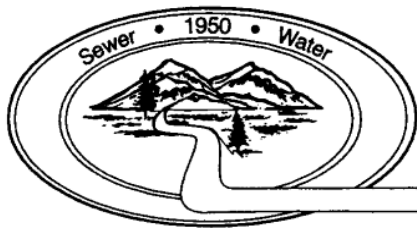
d. REGULAR BOARD MEETING MINUTES: April 2 and April 16, 2026

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

Approve April 2 and April 16, 2026, Minutes

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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: Melonie Guttry, Executive Services Manager/Board Clerk
MEETING DATE: May 7, 2026
ITEM – PROJECT NAME: November 3, 2026 Consolidated Districts Elections

REQUESTED BOARD ACTION: Adopt Resolution No. 3329-26 for El Dorado County declaring an election to be held in its jurisdiction, consolidated with other Districts requesting election services.

DISCUSSION: Resolution No. 3329-26, to be adopted and returned by July 3, 2026, authorizes El Dorado County Elections Department to provide the necessary election services to fill three, full four-year terms through December 6, 2030.

Seat No. 1 – Nick Haven, term expires December 4, 2026
Seat No. 2 – Shane Romsos, term expires December 4, 2026
Seat No. 5 – Nick Exline, term expires December 4, 2026

The Declaration of Candidacy period begins July 13, 2026, and ends on August 7, 2026, at 5:00 p.m. If an incumbent fails to file for their term by the last day of the filing period, the time will be extended for five (5) days (until August 12, 2026), only for non-incumbents.

SCHEDULE: November 3, 2026

COSTS: Unknown until after the Election in Fiscal Year 2026-2027

ACCOUNT NO: 10.42.6610; 20.42.6610

BUDGETED AMOUNT AVAILABLE: \$25,000 (Fiscal Year 2026/27)

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

ATTACHMENTS: Resolution No. 3329-26

CONCURRENCE WITH REQUESTED ACTION:

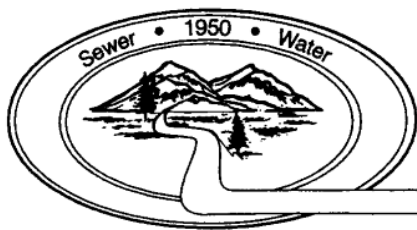
CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Brent Goligoski, Engineering Manager – Capital Projects

MEETING DATE: May 7, 2026

ITEM – PROJECT NAME: Park Avenue Waterline Enhancement Project

REQUESTED BOARD ACTION: 1) Approve the proposed Scope of Work from Sierra Ecotone Solutions, LLC for environmental review services for the Park Avenue Waterline Enhancement Project; and 2) Authorize the General Manager to execute Task Order No. 33 under the Master Services Agreement with Sierra Ecotone Solutions, LLC in the amount of \$37,899 for professional consulting services to complete pre-project environmental review and supporting technical studies for the Park Avenue Waterline Enhancement Project.

DISCUSSION: The Park Avenue Waterline Enhancement Project will replace approximately 1,550 linear feet of deteriorated existing water main within the Park Avenue and Pine Boulevard area in South Lake Tahoe. The work includes replacement of an existing 6-inch main on Park Avenue with a new 12-inch main, replacement of portions of the existing 2-inch and 6-inch mains on Pine Boulevard with new 6- to 8-inch water main, and associated interties, valves, fittings, appurtenances, and replacement of approximately three fire hydrants to improve fire flow capacity.

District staff are pursuing United States Environmental Protection Agency funding for this project. To support project planning and environmental compliance, the District requested a proposal from Sierra Ecotone Solutions, LLC (SES) to prepare a Tiered Initial Study, Biological Assessment, Cultural Resources Study, and air emissions analysis, with optional Negative Declaration support if needed. The Proposal states that the reports/documents completed under the Scope will be utilized to support both California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) compliance. Far Western Anthropological Research Group, Inc., as SES's subconsultant, will prepare the cultural resources study and has included optional support for State Historic Preservation Officer (SHPO) and tribal consultation, if requested.

SES's Scope of Work includes:

- Initial Study / CEQA Documentation
- Negative Declaration and hearing support, if necessary
- Biological Assessment
- Cultural Resources Study
- Air Emissions (California Emissions Estimator Model)

This work will provide the environmental documentation and supporting technical studies needed to advance the Project and support grant-related environmental review. Tasks 1 through 4 are anticipated to be completed by mid-June 2026 to allow for District review and finalization by the end of June 2026. Task 1a, if required, will follow immediately after.

The total cost of the Proposal is \$37,899, which includes SES labor, the Far Western cultural resources subcontract, and subcontractor markup. The District's Fiscal Year 2025/26 Budget includes funding for this work within the Park Avenue Waterline Enhancement Project budget.

SCHEDULE: May through September 2026

COSTS: \$37,899

ACCOUNT NO: 20.30.8367

BUDGETED AMOUNT AVAILABLE: \$324,000

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

ATTACHMENTS: Sierra Ecotone Solutions, LLC Proposal

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



SIERRA ECOTONE SOLUTIONS

530.416.2440 • PO Box 1297 Zephyr Cove, NV 89448 • SierraEcotoneSolutions.com

22 April 2026

Mr. Brent Goligoski
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

SUBJECT: SOUTH TAHOE PUBLIC UTILITY DISTRICT – PARK AVE
WATERLINE ENHANCEMENT PROJECT - BIOLOGICAL SURVEY SCOPE AND
BUDGET

Mr. Goligoski:

Sierra Ecotone Solutions (SES) appreciates the opportunity to submit the following proposal for South Tahoe Public Utility District's (District) environmental and permitting requirements for the Park Avenue Waterline Enhancement Project. As requested, SES has prepared a scope of work and estimated budget for the preparation of California Environmental Quality Act (CEQA) Tiered Initial Study for this project. In order to prepare the scope of work provided below, the following assumptions are used:

- A Tiered Initial Study (IS) will be the appropriate CEQA document;
- The new IS will tier off the Initial Study prepared for the District Wide Sewer and Water Pipeline Network Replacement Project;
- The project will be located within the right-of-way (ROW), currently occupied by water or sewer pipes and a portion of this project will include work on private commercial property and fully developed areas;
- The District will prepare necessary permit applications and pay associated filing fees;
- A Biological Assessment will be prepared for the project;
- The District will provide the background materials and data (e.g., project locations, equipment lists, cultural resource reports, GIS files, and project descriptions) necessary to prepare the IS;
- The District will prepare the necessary figures for the IS;

- It is anticipated this project will be either exempt from Tahoe Regional Planning Agency (TRPA) review or Qualified Exempt under the existing Memorandum of Understanding between the District and TRPA;
- If a phase of work extends beyond ROW or into sensitive areas, additional site-specific analysis may be required.
- The reports/documents completed in the tasks below will be utilized to support both CEQA and NEPA compliance.

Scope

Sierra Ecotone Solutions (Garth Alling) will complete the following tasks:

Task 1 – CEQA Documentation (Tiered Initial Study): Sierra Ecotone Solutions (SES) will visit the site, collect available background information for the project area from the District, and review environmental documents and survey/study documents prepared for other projects that have been permitted in the project area. SES will obtain maps and drawings of the proposed project and a general description of the proposed project from the District; and will prepare a written project description that is of adequate detail for use in the Initial Study. During the course of preparing the environmental documentation, up to two (2) meetings will be attended by the SES project manager to discuss the Project with District and agency staff to ensure adequacy of the analysis and to discuss and resolve potential issues. SES will use the description of the project prepared in Task 1 to prepare the Administrative Draft Tiered IS. The Administrative Draft Tiered IS will provide:

- A brief description of the project;
- The location of the project;
- A proposed finding that the project will not have a significant effect on the environment (this is anticipated but will be determined during analysis);
- Analysis in an Initial Study documenting reasons to support the finding; and
- Mitigation measures, if any, which will be included in the project to avoid potentially significant effects.

The Administrative Draft IS/Neg Dec will be prepared by SES for review by the District. CEQA Appendix G criteria will be utilized for the evaluation criteria in the Tiered IS. Following one round of review by the District, SES will revise as appropriate, produce the Tiered IS. If new significant impacts are not identified and it is determined the project qualifies as Categorical Exemption in accordance with Article 19 Section 15300, then the Initial Study will not be required to be circulated, and Task 1a would not be performed. District staff will file the CE with the California State Clearinghouse and the El Dorado County Clerk.

Task 1a - Negative Declaration and Attend Hearing (optional): If the analysis in the Tiered IS determines a Negative Declaration be prepared for the project, SES will assist the District with a Notice of Intent (NOI) to adopt a Negative Declaration for the project. A NOI will be prepared and distributed to adjacent property owners and relevant local and state agencies. District staff will file the NOI with the California State Clearinghouse and the El Dorado County Clerk which will initiate a 30- day review period for the public and relevant agencies. A legal ad will be published in the local newspaper at the beginning of the review period. Upon conclusion of the circulation period of the IS/Neg Dec, a Final Environmental Documentation package (including responses to comments received) will be prepared for District review and presentation to the District Board for approval. Once the Board has approved the Project, a Notice of Determination will be prepared and sent (via the District) to the El Dorado County Clerk's office for 30-day posting. The filing of a Notice of Determination starts a 30-day statute of limitations on court challenges to the District's approval under CEQA. SES will also coordinate with the Clerk's office concerning the District's submittal of wildlife impact fees.

Task 2 – Preparation of Biological Assessment: SES will prepare a Biological Assessment (BA) to analyze potential impacts to wildlife (terrestrial and aquatic) and vegetation in accordance with US Fish and Wildlife Service guidelines. The BA will include a clear description of the project, construction information, field survey and field survey with findings, a species assessment table for federal and state protected species and impact analysis for these species within or adjacent to the project site. Direct, indirect and cumulative effects will be disclosed for special status species (Endangered, Threatened, Proposed and Candidate species listed under the Endangered Species Act of 1973 and the California Endangered Species Act) and habitats that may be present within the project areas and defined area of potential effects (APE). Recommendations will be included if necessary to reduce or avoid adverse impacts to sensitive and special status species and habitats that may be present within the project area or APE. Based on the analysis and determinations in the BA, CA Waterboard (or other Clean Water SRF designee) will coordinate needs for consultation, conference, and or technical assistance between US Fish and Wildlife Service and Contractor. Follow-up work that lies outside the scope of this document and may be required includes a nesting bird survey that would be required to be performed prior to commencement of construction, dewatering plans and water sampling that may be necessary to mitigate impacts.

Task 3 – Cultural Resources Study: See Attachment A for the scope prepared by Far Western Anthropological Research Group, Inc.

Task 4 – Air Emissions (CalEEMod): SES will utilize the California Emission Estimator Model (CalEEMod) to estimate project construction and operational air

emissions (in tons per year) to support the IS prepared in Task 1 above. Supporting calculations and/or documents (previous studies) utilized to compile the air quality data/report shall be provided for inclusion in the District's SRF grant application.

Schedule

Tasks 1, 2, 3 and 4 will be completed by mid-June 2026 to allow for District review and comment and allow for finalization of tasks by end of June 2026. Task 1a, if necessary, will follow immediately after.

Hours Estimate

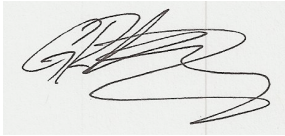
See Attachment B for an estimate of hours required for completion of the above tasks.

Fee Estimate

See Attachment C for an estimate of fees.

Please feel free to contact me with any questions. I look forward to working with you on this project.

Regards,



Garth Alling
Principal Biologist

Attachments



April 22, 2026

Garth Alling
Sierra Ecotone Solutions, LLC
P.O. Box 1297
Zephyr Cove, NV 89448

Re: REVISED Cultural Resources Study for the Park Avenue Waterline Project, South Lake Tahoe, El Dorado County, California.

Dear Garth Alling,

Far Western Anthropological Research Group, Inc., (Far Western) is pleased to submit this Scope of Work and Cost Estimate for cultural resources services in support of the Park Avenue Waterline Project (Project) in South Lake Tahoe, El Dorado County, California. These services are intended to support California Environmental Quality Act (CEQA) compliance for the proposed undertaking.

For your consideration, this proposal presents Far Western's (1) understanding of the proposed Project, (2) scope of work, including anticipated deliverables, and (3) cost estimate.

PROJECT UNDERSTANDING

The Project involves replacement of approximately 1,550 linear feet of deteriorated existing water main within the Park Avenue and Pine Boulevard area in South Lake Tahoe, El Dorado County, California. Based on the Project information provided to date, the work will include replacement of the existing 6-inch water main on Park Avenue with a new 12-inch main and replacement of portions of the existing 2-inch and 6-inch mains on Pine Boulevard with new 6- to 8-inch water main. The Project will also include associated interties, valves, fittings, and appurtenances, as well as replacement of approximately three fire hydrants, with hydrant connections upsized to improve fire flow capacity.

The primary purpose of the Project is to replace aging steel pipe infrastructure with a history of leaks, improve operational reliability, reduce service disruptions, and enhance fire protection capacity in a developed area that includes tourist-serving and commercial uses. Based on information provided by the client, the majority of the Project is located within paved roadway. One segment extends through a dirt utility easement adjacent to City stormwater ponds, and another occurs on private property to serve the Applebee's restaurant from Cedar Avenue. The Project area has also been reduced from earlier concepts to avoid most areas considered obviously environmentally sensitive. Public information released by the South Tahoe Public Utility (STPUD) notes that construction is currently anticipated to begin in 2027.

Far Western understands that cultural resources services are being requested to support environmental review of the proposed undertaking under CEQA and to support related

environmental and cultural compliance review associated with Project funding, as applicable. Accordingly, the scope of work is intended to identify cultural resources that may be present within the Project area, assess the potential for impacts resulting from the proposed work, and provide the documentation needed to support Project planning and environmental compliance.

SCOPE OF WORK

The scope of work for the Project includes five tasks: (1) project management and coordination, (2) records search and literature review, (3) Native American coordination, (4) fieldwork, and (5) preparation of a cultural resources study report. These tasks are intended to identify cultural resources within the Project area, support Native American outreach efforts, and provide the documentation needed to support CEQA review and project planning.

Task 1: Project Management and Coordination

Far Western will provide overall project management and coordination for cultural resources services associated with the Project. This task is intended to ensure efficient execution of the work and clear communication among STPUD, Sierra Ecotone Solutions, LLC, and other relevant parties.

Coordination tasks will include review of Project information and GIS data provided by the client; confirmation of the study area for records search and fieldwork; and ongoing communication regarding schedule, field conditions, and data needs. Task 1 includes routine project-related communications, participation in up to two coordination calls or meetings by phone or video conference, and general administrative support necessary to complete the work described herein. Project management will continue throughout the duration of the effort.

Price Considerations and Assumptions

- Loaded billing rates are valid from April 2026 through September 30, 2026. A cost-of-living increase of up to 4.0 percent will be applied annually beginning October 1, 2026.
- The client will provide available Project descriptions, plans, and current GIS data, such as shapefiles or KMZ files, defining the Project area prior to initiation of records search and field studies.
- The scope assumes timely coordination and communication among STPUD, Sierra Ecotone Solutions, LLC, and Far Western to support Project scheduling and completion of the tasks described herein.

Task 2: Records Search and Literature Review

Far Western will conduct a desktop records search, literature review, and subsurface sensitivity assessment for the Project area. The records search will encompass the Project area and a one-quarter-mile buffer, collectively referred to as the Study Area.

This effort will begin with a review of Far Western's in-house cultural resources files and will be supplemented by research at the North Central Information Center (NCIC) of the California Historical Resources Information System. The records search will include review of previously

recorded cultural resources, prior cultural resources studies, and listings in relevant federal and state inventories, including the National Register of Historic Places, California Register of Historical Resources, California Historical Landmarks, California Points of Historical Interest, and other appropriate references.

Far Western will also review historic-era maps and other documents relevant to the Study Area, which may include U.S. Geological Survey topographic maps, historical aerial imagery, General Land Office plats, Sanborn maps if available, and other archival sources useful for understanding prior land use and development in the Project vicinity. This review will be used to assess the potential for historic-period cultural resources and to provide contextual information relevant to the Study Area and surrounding setting.

In addition, Far Western will complete a desktop subsurface sensitivity assessment for the Project area using available soils, geomorphic, historical, and disturbance data, as appropriate. This effort will be used to evaluate the potential for buried cultural deposits within areas subject to ground disturbance and to inform Project planning and reporting.

Price Considerations and Assumptions

- Records search will include the defined Project area plus a one-quarter-mile buffer.
- Changes to the Project area after initiation of this task may result in additional costs.
- Records search fees charged by the NCIC, if applicable, are assumed in the cost estimate.
- The scope assumes that sufficient Project mapping is provided to define the area to be searched prior to initiation of this task.
- The subsurface sensitivity assessment will be based on available desktop data and does not include geotechnical review, geoarchaeological field investigations, or subsurface testing.

Task 3: Native American Coordination

Far Western will provide Native American coordination support for the Project. This task will include coordination with the Native American Heritage Commission (NAHC) to request a Sacred Lands File search and obtain a current list of Native American contacts identified for the Project area.

Using the NAHC contact list, Far Western will prepare and distribute project notification letters to identified tribal representatives and Native American contacts. The notification materials will briefly describe the Project, identify the location of the Project area, and invite comments regarding known or potential cultural resources or concerns within the vicinity of the proposed undertaking.

Far Western will track correspondence, compile any responses received during the response period, and provide copies or summaries to the client. This task is limited to initial outreach and routine follow-up communications. More extensive coordination or consultation support, if needed, is addressed under the optional/additive tribal consultation support task below. The results of this coordination effort will be summarized in the cultural resources study report, as appropriate.

Price Considerations and Assumptions

- Government-to-government consultation, formal Assembly Bill 52 consultation, tribal meetings, Native American monitoring, and development of tribal agreements or treatment measures are not included in this scope.
- Participation in consultation calls or meetings beyond routine follow-up communications is not included in this task.
- Additional coordination resulting from extensive follow-up, meetings, or requests for Project redesign or avoidance may require a modification to the scope, schedule, and budget.

Task 4: Fieldwork

Far Western will conduct a pedestrian cultural resources survey of the Project area following completion of the records search and background review. Surveys will be conducted in accordance with the approved scope and applicable California Office of Historic Preservation (OHP) guidelines. All safely accessible portions of the Project area will be inventoried using systematic pedestrian transects at appropriate intervals based on ground visibility, vegetation, and existing development. Field personnel will examine exposed ground surfaces for evidence of cultural materials and will document environmental conditions and ground visibility at the time of survey.

Previously recorded cultural resources within or adjacent to the Project area will be revisited, as appropriate, and assessed for current condition, integrity, and extent. Global Positioning System equipment will be used to collect locational data, and site records will be updated as necessary. Any newly identified cultural resources will be documented in the field and formally recorded on California Department of Parks and Recreation 523 forms, prepared in accordance with applicable standards.

At a minimum, documentation will include written descriptions, field notes, and photographic records of identified cultural materials, features, site overviews, and environmental context. Field data will be compiled for use in subsequent analysis and preparation of the cultural resources study report.

Price Considerations and Assumptions

- Pedestrian cultural resources survey will be conducted for the Project area as currently defined by available Project mapping. Final survey coverage is subject to confirmation following receipt of final project boundaries and access information.
- Fieldwork is assumed to be completed within one field day. Additional field time resulting from access constraints, expanded survey limits, or unexpected field conditions may require a modification to the scope, schedule, and budget.
- The scope does not include the recordation or evaluation of built environment resources.
- Artifact collection and subsurface testing are not included as part of this task.

- It is assumed that no more than two newly identified cultural resources will require formal recordation. Identification of additional resources may require a modification to the scope, schedule, and budget.

Task 5: Cultural Resources Study Report

Far Western will prepare a cultural resources study report documenting the results of the records search, literature review, subsurface sensitivity assessment, Native American coordination, and field investigation for the Project. The report will also include a description of the Project and environmental and cultural setting; cultural resources identified within the Project area will be documented and discussed, with associated site records included, as appropriate. The report will be prepared in a format suitable to support CEQA review and Project planning and will follow applicable OHP guidance, as appropriate.

The draft report will be accompanied by supporting figures, photographs, and other documentation necessary to support the findings. Following receipt of review comments, Far Western will revise the report accordingly and prepare a final version incorporating approved changes. Final deliverables will include the revised cultural resources study report, updated site records (if applicable), and associated GIS data, provided in Microsoft Word and PDF formats.

Price Considerations and Assumptions

- The scope includes preparation of one cultural resources study report for the Project.
- The scope includes one consolidated round of review comments on the draft report. Additional rounds of review or substantial revisions beyond incorporation of consolidated comments may require a modification to the scope, schedule, and budget.
- Preparation of text for CEQA documents other than the cultural resources study report described herein is not included in this scope.
- More extensive revisions to support State Historic Preservation Office (SHPO) or tribal consultation are addressed under the optional/additive tasks below.

Optional Task 6: SHPO Consultation Support

If requested by STPUD, Far Western may provide support for consultation with California SHPO in connection with environmental and cultural compliance review associated with Project funding, as applicable. This optional task may include preparation of consultation materials; participation in consultation calls or meetings with STPUD, Sierra Ecotone Solutions, LLC, and other relevant parties; assistance in responding to agency comments; and revision of the cultural resources study report, supporting documentation, and site records, as appropriate, to address SHPO review comments.

Optional Task 7: Tribal Consultation Support

If requested by STPUD, Far Western may provide support for consultation with tribal representatives in connection with environmental and cultural compliance review associated with Project funding, as applicable. This optional task may include preparation of supplemental consultation materials; participation in consultation calls or meetings with STPUD, Sierra Ecotone Solutions, LLC, tribal representatives, and other relevant parties; assistance in responding to



tribal comments; and revision of the cultural resources study report, supporting documentation, and site records, as appropriate, to address issues raised during consultation. Government-to-government consultation is not included and will remain the responsibility of STPUD or the lead agency, as applicable.

BUDGET AND SCHEDULE

Far Western will undertake this contract for a price not to exceed \$23,059.00 (see enclosed cost estimate).

Far Western will initiate work upon receipt of authorization to proceed and receipt of the project information necessary to begin background research and coordination. Fieldwork will be scheduled in coordination with STPUD and Sierra Ecotone Solutions, LLC based on site access and Project needs. A draft cultural resources study report will be submitted following completion of records research, Native American coordination, and fieldwork. The final report will be submitted within 14 days of receipt of consolidated review comments.

The proposed schedule is contingent upon timely receipt of Project data, site access, and review comments, and may require adjustment if there are changes to Project design, survey limits, or regulatory requirements.

If you have any questions, please feel free to contact me at denise@farwestern.com or (530) 416-0265 (mobile). Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Denise Jaffke".

Denise Jaffke
Principal Investigator/Project Manager

Enclosure: Cost Estimate



COST ESTIMATE SUMMARY

Project Title: Park Avenue Waterline
 Task: Cultural Resources Study

Client Name: Sierra Ecotone Solutions, LLC
 Contact: Garth Alling

TASK	LABOR HOURS	LABOR COST	TRAVEL EXPENSES	OTHER DIRECT COSTS	SUBCONSULTANTS	SUBTOTAL
<i>Fiscal Year 25-26</i>						
TASK 1: MANAGEMENT	13	\$ 2,018	\$ -	\$ -	\$ -	\$ 2,018
TASK 2: PREFIELD RESEARCH	11	\$ 1,318	\$ -	\$ 495	\$ -	\$ 1,813
TASK 3: NA COORDINATION	8	\$ 1,384	\$ -	\$ -	\$ -	\$ 1,384
TASK 4: FIELDWORK	8	\$ 1,384	\$ 160	\$ -	\$ -	\$ 1,544
TASK 5: REPORT	72	\$ 10,682	\$ -	\$ -	\$ -	\$ 10,682
TASK 6. SHPO SUPPORT (OPTIONAL)	16	\$ 2,463	\$ -	\$ -	\$ -	\$ 2,463
TASK 7. TRIBAL SUPPORT (OPTIONAL)	20	\$ 3,155	\$ -	\$ -	\$ -	\$ 3,155
GRAND TOTAL					\$	23,059



Contract Name: Standard 155/15
 Contract No.: 155_15
 Fiscal/Rate Year: 25-26
 Date: April 22, 2026

Client Name: Sierra Ecotone Solutions, LLC
 Contact: Garth Alling
 Rates Valid for Period: 10/01/2025-09/30/2026
 Services under this Contract Subject to Prevailing Wage: No
 Staffing Restrictions: None

Project Name Park Avenue Waterline

Cultural Resources Study

* A Cost of Living adjustment of up to four percent or the annual average of the Consumer Price Index (whichever is higher) will be applied annually; not inclusive of merit increases.

Regular Employees				TASK 1: MANAGEMENT	TASK 2: PREFIELD RESEARCH	TASK 3: NA COORDINATION	TASK 4: FIELDWORK	TASK 5: REPORT	TASK 6. SHPO SUPPORT (OPTIONAL)	TASK 7. TRIBAL SUPPORT (OPTIONAL)	Total	
Title	Name	REG/OT	Rate	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Amount
Senior Archaeologist/PM	Garner, Albert	REG	\$159.94	6	-	-	-	-	-	-	6	\$ 960
Principal Investigator	Jaffke, Denise	REG	\$173.02	4	2	8	8	40	12	16	90	\$ 15,572
Project and Proposal Director	Johnson, Melissa	REG	\$148.09	1	-	-	-	-	-	-	1	\$ 148
Logistics Coordinator	Townsend, Valarie	REG	\$101.64	1	-	-	-	-	-	-	1	\$ 102
Safety Coordinator	St.Clair, Ozlem	REG	\$116.65	1	-	-	-	-	-	-	1	\$ 117
Senior Archaeologist	Colligan, Kaely	REG	\$121.99	-	4	-	-	-	-	-	4	\$ 488
GIS Analyst	Schreckengost, Emery	REG	\$90.91	-	4	-	-	8	2	2	16	\$ 1,455
GIS Senior Analyst	Karthauser, Chelsea	REG	\$119.88	-	1	-	-	2	-	-	3	\$ 360
Production Specialist	Kramm, Jacqueline	REG	\$102.23	-	-	-	-	16	2	2	20	\$ 2,045
Production Director	Pardee, Michael	REG	\$126.10	-	-	-	-	2	-	-	2	\$ 252
Principal	Young, D. Craig	REG	\$226.54	-	-	-	-	4	-	-	4	\$ 906
TOTAL LABOR				\$2,018	\$1,318	\$1,384	\$1,384	\$10,682	\$2,463	\$3,155	\$	22,403

Travel Expenses			TASK 1: MANAGEMENT	TASK 2: PREFIELD RESEARCH	TASK 3: NA COORDINATION	TASK 4: FIELDWORK	TASK 5: REPORT	TASK 6. SHPO SUPPORT (OPTIONAL)	TASK 7. TRIBAL SUPPORT (OPTIONAL)	Total
Unit Cost Travel	Unit	Unit Rate	Qty	Qty	Qty	Qty	Qty	Qty	Qty	
Mileage	Mile	\$0.725	-	-	-	200	-	-	-	\$ 145
Travel (Unit Costs) Subtotal			\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$ 145
SUBTOTAL TRAVEL EXPENSES			\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$ 145
FEE ON TRAVEL EXPENSES		10%	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$ 15
TOTAL TRAVEL EXPENSES			\$0	\$0	\$0	\$160	\$0	\$0	\$0	\$ 160



Contract Name: Standard 155/15
 Contract No.: 155_15
 Fiscal/Rate Year: 25-26
 Date: April 22, 2026

Client Name: Sierra Ecotone Solutions, LLC
 Contact: Garth Alling
 Rates Valid for Period: 10/01/2025-09/30/2026
 Services under this Contract Subject to Prevailing Wage: No
 Staffing Restrictions: None

Project Name Park Avenue Waterline

Cultural Resources Study

<u>Other Direct Costs</u>			TASK 1: MANAGEMENT	TASK 2: PREFIELD RESEARCH	TASK 3: NA COORDINATION	TASK 4: FIELDWORK	TASK 5: REPORT	TASK 6. SHPO SUPPORT (OPTIONAL)	TASK 7. TRIBAL SUPPORT (OPTIONAL)	Total
<i>At Cost ODCs</i>			\$	\$	\$	\$	\$	\$	\$	
Records Search	At Cost	At Cost	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$ 450
ODCs (At Cost) Subtotal			\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$ 450
SUBTOTAL OTHER DIRECT COSTS			\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$ 450
FEE ON DIRECT COSTS		10%	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$ 45
TOTAL OTHER DIRECT COSTS			\$0	\$495	\$0	\$0	\$0	\$0	\$0	\$ 495
GRAND TOTAL			\$2,018	\$1,813	\$1,384	\$1,544	\$10,682	\$2,463	\$3,155	\$ 23,059

Mr. Brent Goligoski
22 April 2026
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Attachment B – SES LLC Hours Estimate

2026 Park Ave Waterline Replacement Project CEQA -Hours Estimate

Sierra Ecotone Solutions LLC - Hours

Task	Garth Alling	Alison Stanton	GIS staff	Project Total Hours
	Principal Planner/Biologist	Planner/Biologist		
1 - Initial Study	15	15	10	40
1a - NegDec	10	5	4	19
2 - Biological Assessment	30	4	4	38
3 - Cultural Resource Study	4	0	4	8
4 - CalEEMod Study	2	10	0	12
subtotal	61	34	22	117

Mr. Brent Goligoski
22 April 2026
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Attachment C – SES LLC Fee Estimate

2026 Park Ave Waterline Replacement Project CEQA - Fee Estimate

Hours

Task	Hours			Project Total Hours	Fee per Task
	Garth Alling Principal Planner/Biologist	Alison Stanton Planner/Biologist	GIS staff		
1 - Initial Study	15	15	10	40	\$6,050
1a - NegDec	10	5	4	19	\$2,965
2 - Biological Assessment	30	4	4	38	\$6,310
3 - Cultural Resource Study	4	0	4	8	\$1,140
4 - CalEEMod Study	2	10	0	12	\$1,900
subtotal	61	34	22	117	
Far Western Cultural Report subcontractor fee 12%					\$17,441
					\$2,093
\$/hour	\$175	\$155	\$110		Total Fee Estimate
\$/Staff	\$10,675	\$5,270	\$2,420		\$37,899

PAYMENT OF CLAIMS

FOR APPROVAL
May 7, 2026

Payroll	4/14/26		709,599.38
Payroll	4/28/26		692,330.07
Total Payroll			1,401,929.45
AFLAC/WageWorks claims and fees			105.00
Ameritas - Insurance Payments			4,586.04
Total Vendor EFT			4,691.04

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, April 15, 2026	384,096.98	765,421.47	1,149,518.45
Wednesday, April 22, 2026	226,559.94	176,098.14	402,658.08
Total Accounts Payable Checks			1,552,938.53

Grand Total **\$2,959,559.02**

<u>Payroll EFTs & Checks</u>		<u>4/14/2026</u>	<u>4/28/2026</u>
EFT	CA Employment Taxes & W/H	35,280.08	35,294.29
EFT	Federal Employment Taxes & W/H	153,610.22	154,838.74
EFT	CalPERS Contributions	104,284.99	104,578.67
EFT	Empower Retirement-Deferred Comp	28,078.12	27,545.36
EFT	Stationary Engineers Union Dues	3,347.56	3,349.93
EFT	CDHP Health Savings (HSA)	9,155.54	5,997.39
EFT	Retirement Health Savings	23,031.22	0.00
EFT	Employee Direct Deposits	351,131.45	359,434.46
CHK	Employee Garnishments	177.69	177.69
CHK	Employee Paychecks	1,502.51	1,113.54
<i>Total</i>		709,599.38	692,330.07



Payment of Claims

Payment Date Range 04/09/26 - 04/29/26
 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									
0708479	ACWA Medical/Vision Insurance	Paid by EFT #6650		02/03/2026	04/15/2026	03/31/2026		04/15/2026	278,531.45
0708746	ACWA Medical/Vision Insurance	Paid by EFT #6650		03/02/2026	04/15/2026	04/30/2026		04/15/2026	264,228.97
3rd Qtr 25/26	Workers Comp Insurance Payable	Paid by EFT #6685		03/31/2026	04/22/2026	03/31/2026		04/22/2026	46,561.40
Vendor 43721 - ACWA/JPIA Totals							Invoices	3	<u>\$589,321.82</u>
Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC									
249	Public Relations Expense	Paid by EFT #6686		04/01/2026	04/22/2026	04/30/2026		04/22/2026	2,086.00
Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC Totals							Invoices	1	<u>\$2,086.00</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
254510	Office Supply Issues	Paid by EFT #6651		03/31/2026	04/15/2026	04/30/2026		04/15/2026	134.00
254511	Office Supply Issues	Paid by EFT #6651		03/31/2026	04/15/2026	04/30/2026		04/15/2026	75.75
254676	Office Supply Issues	Paid by EFT #6651		04/07/2026	04/15/2026	04/30/2026		04/15/2026	134.00
254677	Office Supply Issues	Paid by EFT #6651		04/07/2026	04/15/2026	04/30/2026		04/15/2026	75.75
254841	Office Supply Issues	Paid by EFT #6687		04/14/2026	04/22/2026	04/30/2026		04/22/2026	134.00
254842	Office Supply Issues	Paid by EFT #6687		04/14/2026	04/22/2026	04/30/2026		04/22/2026	75.75
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	6	<u>\$629.25</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC									
1FKM-RHQ1-9XTP	Office Supplies	Paid by EFT #6652		03/30/2026	04/15/2026	03/31/2026		04/15/2026	136.91
1HQW-4WN1-DKG4	Office Supplies	Paid by EFT #6652		03/30/2026	04/15/2026	03/31/2026		04/15/2026	8.14
1RT3-KJMD-FNRR	Shop Supplies	Paid by EFT #6688		04/06/2026	04/22/2026	04/30/2026		04/22/2026	113.52
17QD-R7DP-D196	Small Tools	Paid by EFT #6688		04/07/2026	04/22/2026	04/30/2026		04/22/2026	224.87
19RD-MT7G-GFY9	Shop Supplies	Paid by EFT #6688		04/15/2026	04/22/2026	04/30/2026		04/22/2026	501.95
Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals							Invoices	5	<u>\$985.39</u>
Vendor 50491 - AQUANUITY INC									
1562	Sewer Flow Meters	Paid by EFT #6689		02/24/2026	04/22/2026	04/30/2026		04/22/2026	14,000.00
Vendor 50491 - AQUANUITY INC Totals							Invoices	1	<u>\$14,000.00</u>
Vendor 47919 - AQUATIC INFORMATICS INC									
117419	Service Contracts	Paid by EFT #6690		04/08/2026	04/22/2026	04/30/2026		04/22/2026	59.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals							Invoices	1	<u>\$59.00</u>
Vendor 45202 - AT&T MOBILITY									
287306407514 326	Telephone	Paid by EFT #6691		04/02/2026	04/22/2026	04/30/2026		04/22/2026	3,652.02
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$3,652.02</u>
Vendor 48000 - AT&T/CALNET 3									
000025036126	Telephone	Paid by EFT #6653		04/01/2026	04/15/2026	03/31/2026		04/15/2026	31.91
000025036128	Telephone	Paid by EFT #6653		04/01/2026	04/15/2026	03/31/2026		04/15/2026	31.91
000025041327	Telephone	Paid by EFT #6653		04/01/2026	04/15/2026	03/31/2026		04/15/2026	1,747.23
000025065200	Telephone	Paid by EFT #6692		04/07/2026	04/22/2026	04/30/2026		04/22/2026	31.91
000025065201	Telephone	Paid by EFT #6692		04/07/2026	04/22/2026	04/30/2026		04/22/2026	31.91
000025065203	Telephone	Paid by EFT #6692		04/07/2026	04/22/2026	04/30/2026		04/22/2026	39.34
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	6	<u>\$1,914.21</u>
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
012381	Buildings	Paid by EFT #6693		02/12/2026	04/22/2026	04/30/2026		04/22/2026	164.93



Payment of Claims

Payment Date Range 04/09/26 - 04/29/26
 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 50103 - AZUL ELECTRIC SUPPLY LLC Totals					Invoices	1	\$164.93
Vendor 49419 - BEND GENETICS LLC ST2604	Monitoring	Paid by EFT #6694		04/10/2026	04/22/2026	04/30/2026		04/22/2026	275.00
		Vendor 49419 - BEND GENETICS LLC Totals					Invoices	1	\$275.00
Vendor 50512 - WILLIAM BENNETT 3528306	Turf Buy-Back Program	Paid by EFT #6654		04/02/2026	04/15/2026	04/30/2026		04/15/2026	2,499.00
		Vendor 50512 - WILLIAM BENNETT Totals					Invoices	1	\$2,499.00
Vendor 45009 - BENTLY RANCH 214240	Biosolid Disposal Costs	Paid by EFT #6655		03/31/2026	04/15/2026	03/31/2026		04/15/2026	1,378.95
214262	Biosolid Disposal Costs	Paid by EFT #6655		04/07/2026	04/15/2026	04/30/2026		04/15/2026	1,287.45
214286	Biosolid Disposal Costs	Paid by EFT #6695		04/14/2026	04/22/2026	04/30/2026		04/22/2026	1,329.00
		Vendor 45009 - BENTLY RANCH Totals					Invoices	3	\$3,995.40
Vendor 48291 - BEST BEST & KRIEGER LLP 1055835	Legal-Regular	Paid by EFT #6656		03/10/2026	04/15/2026	03/31/2026		04/15/2026	1,322.60
1058436	Legal-Regular & Special Projects	Paid by EFT #6656		04/08/2026	04/15/2026	03/31/2026		04/15/2026	4,434.60
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals					Invoices	2	\$5,757.20
Vendor 12633 - CALIFORNIA CONSERVATION CORPS INNU-015600	Grounds & Maintenance	Paid by EFT #6657		04/03/2026	04/15/2026	03/31/2026		04/15/2026	16,350.00
		Vendor 12633 - CALIFORNIA CONSERVATION CORPS Totals					Invoices	1	\$16,350.00
Vendor 48767 - CALIFORNIA LAB SERVICE 6040179	Monitoring	Paid by EFT #6696		04/06/2026	04/22/2026	04/30/2026		04/22/2026	151.00
6040235	Monitoring	Paid by EFT #6696		04/07/2026	04/22/2026	04/30/2026		04/22/2026	441.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals					Invoices	2	\$592.00
Vendor 12643 - CALIFORNIA SURVEY 91654983	Travel - Meetings - Education	Paid by EFT #6697		04/09/2026	04/22/2026	04/30/2026		04/22/2026	4,200.00
91654984	Travel - Meetings - Education	Paid by EFT #6697		04/09/2026	04/22/2026	04/30/2026		04/22/2026	4,200.00
		Vendor 12643 - CALIFORNIA SURVEY Totals					Invoices	2	\$8,400.00
Vendor 42328 - CDW-G CORP AI7HW8D	Service Contracts	Paid by EFT #6658		04/01/2026	04/15/2026	03/31/2026		04/15/2026	173.86
AI8HH5P	Virtual Server/Host	Paid by EFT #6658		04/09/2026	04/15/2026	04/30/2026		04/15/2026	401.76
		Vendor 42328 - CDW-G CORP Totals					Invoices	2	\$575.62
Vendor 48406 - CHARTER COMMUNICATIONS 176157701040126	Telephone	Paid by EFT #6659		04/01/2026	04/15/2026	03/31/2026		04/15/2026	150.00
		Vendor 48406 - CHARTER COMMUNICATIONS Totals					Invoices	1	\$150.00
Vendor 48672 - CINTAS CORP 5322548401	Safety Equipment - Physicals	Paid by EFT #6660		03/09/2026	04/15/2026	03/31/2026		04/15/2026	1,596.47
5327894601	Safety Equipment - Physicals	Paid by EFT #6698		04/06/2026	04/22/2026	04/30/2026		04/22/2026	1,301.25
		Vendor 48672 - CINTAS CORP Totals					Invoices	2	\$2,897.72
Vendor 12535 - CITY OF SOUTH LAKE TAHOE AR205584	City Stormwater Project	Paid by EFT #6661		09/30/2025	04/15/2026	03/31/2026		04/15/2026	67,944.00
AR205585	City Stormwater Project	Paid by EFT #6661		09/30/2025	04/15/2026	03/31/2026		04/15/2026	143,810.05
AR205586	City Stormwater Project	Paid by EFT #6661		09/30/2025	04/15/2026	03/31/2026		04/15/2026	14,118.90



Payment of Claims

Payment Date Range 04/09/26 - 04/29/26
 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
AR205588	City Stormwater Project	Paid by EFT #6661		12/17/2025	04/15/2026	03/31/2026		04/15/2026	3,234.75
AR205932	City Stormwater Project	Paid by EFT #6699		01/07/2026	04/22/2026	04/30/2026		04/22/2026	7,568.95
AR206657	City Stormwater Project	Paid by EFT #6699		03/03/2026	04/22/2026	04/30/2026		04/22/2026	743.10
Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals							Invoices	6	\$237,419.75
Vendor 49778 - COLUMN SOFTWARE PBC									
B41A7C18-0056	Keys CIPP Project	Paid by EFT #6700		03/30/2026	04/22/2026	04/30/2026		04/22/2026	336.82
Vendor 49778 - COLUMN SOFTWARE PBC Totals							Invoices	1	\$336.82
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
32825	Telephone	Paid by EFT #6662		04/01/2026	04/15/2026	04/30/2026		04/15/2026	295.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals							Invoices	1	\$295.00
Vendor 48289 - DIY HOME CENTER									
Mar 26 Stmt	Buildings & Shop Supplies	Paid by EFT #6663		03/31/2026	04/15/2026	03/31/2026		04/15/2026	777.62
Vendor 48289 - DIY HOME CENTER Totals							Invoices	1	\$777.62
Vendor 43649 - DOUGLAS DISPOSAL									
469914	Refuse Disposal	Paid by EFT #6701		04/01/2026	04/22/2026	04/30/2026		04/22/2026	29.50
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	1	\$29.50
Vendor 49942 - DOWL LLC									
7371.30189.04-18	Keys CIPP Project	Paid by EFT #6702		04/10/2026	04/22/2026	04/30/2026		04/22/2026	786.00
Vendor 49942 - DOWL LLC Totals							Invoices	1	\$786.00
Vendor 50429 - EAGLE AERIAL SOLUTIONS									
20900	Contractual Services	Paid by EFT #6664		03/31/2026	04/15/2026	03/31/2026		04/15/2026	110,000.00
Vendor 50429 - EAGLE AERIAL SOLUTIONS Totals							Invoices	1	\$110,000.00
Vendor 44263 - ENS RESOURCES INC									
10050	Public Relations Expense	Paid by EFT #6665		04/05/2026	04/15/2026	03/31/2026		04/15/2026	5,531.63
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$5,531.63
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800122184	Monitoring	Paid by EFT #6703		04/06/2026	04/22/2026	04/30/2026		04/22/2026	77.25
3800122257	Monitoring	Paid by EFT #6703		04/07/2026	04/22/2026	04/30/2026		04/22/2026	111.39
3800122600	Monitoring	Paid by EFT #6703		04/10/2026	04/22/2026	04/30/2026		04/22/2026	41.20
3800122601	Monitoring	Paid by EFT #6703		04/10/2026	04/22/2026	04/30/2026		04/22/2026	30.90
3800122602	Monitoring	Paid by EFT #6703		04/10/2026	04/22/2026	04/30/2026		04/22/2026	41.20
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	5	\$301.94
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
907505935	Service Contracts	Paid by EFT #6666		04/01/2026	04/15/2026	04/30/2026		04/15/2026	165.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	\$165.00
Vendor 14890 - FEDEX									
9-240-27583	Postage Expenses	Paid by EFT #6704		04/03/2026	04/22/2026	04/30/2026		04/22/2026	129.42
9-249-74202	Postage Expenses	Paid by EFT #6704		04/10/2026	04/22/2026	04/30/2026		04/22/2026	218.35
Vendor 14890 - FEDEX Totals							Invoices	2	\$347.77
Vendor 15000 - FISHER SCIENTIFIC									
7672196	Laboratory Supplies	Paid by EFT #6705		03/26/2026	04/22/2026	04/30/2026		04/22/2026	78.22
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	1	\$78.22



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 48715 - FLEETCREW - ANELLE MGMT SRV										
64614	Automotive	Paid by EFT #6667		01/22/2026	04/15/2026	03/31/2026		04/15/2026	881.90	
							Vendor 48715 - FLEETCREW - ANELLE MGMT SRV Totals	Invoices	1	<u>\$881.90</u>
Vendor 48402 - FLYERS ENERGY LLC										
26-602433A	Gasoline & Diesel Fuel Inventory	Paid by EFT #6706		04/01/2026	04/22/2026	04/30/2026		04/22/2026	4,496.27	
26-602433C	Gasoline & Diesel Fuel Inventory	Paid by EFT #6706		04/01/2026	04/22/2026	04/30/2026		04/22/2026	(4,170.35)	
26-606140	Oil & Lubricants	Paid by EFT #6668		04/01/2026	04/15/2026	04/30/2026		04/15/2026	2,210.85	
26-606849	Gasoline & Diesel Fuel Inventory	Paid by EFT #6668		04/01/2026	04/15/2026	04/30/2026		04/15/2026	7,857.79	
26-608258	Generators	Paid by EFT #6706		04/03/2026	04/22/2026	04/30/2026		04/22/2026	2,367.08	
26-611953	Gasoline & Diesel Fuel Inventory	Paid by EFT #6706		04/09/2026	04/22/2026	04/30/2026		04/22/2026	1,632.82	
							Vendor 48402 - FLYERS ENERGY LLC Totals	Invoices	6	<u>\$14,394.46</u>
Vendor 48288 - FRONTIER COMMUNICATIONS										
5306942753 426	Telephone	Paid by EFT #6707		04/01/2026	04/22/2026	04/30/2026		04/22/2026	843.56	
							Vendor 48288 - FRONTIER COMMUNICATIONS Totals	Invoices	1	<u>\$843.56</u>
Vendor 43111 - GFS CHEMICALS INC										
CINV-182030	Laboratory Supplies	Paid by EFT #6708		03/31/2026	04/22/2026	04/30/2026		04/22/2026	643.28	
							Vendor 43111 - GFS CHEMICALS INC Totals	Invoices	1	<u>\$643.28</u>
Vendor 49726 - JOHN GIORDANO										
BOOTS 2026 REIMB	Safety Equipment - Physicals	Paid by EFT #6709		04/11/2026	04/22/2026	04/30/2026		04/22/2026	416.67	
							Vendor 49726 - JOHN GIORDANO Totals	Invoices	1	<u>\$416.67</u>
Vendor 50514 - NANCY GOEDHART										
3408308	Water Use Reduction Rebates	Paid by EFT #6710		04/14/2026	04/22/2026	04/30/2026		04/22/2026	750.00	
							Vendor 50514 - NANCY GOEDHART Totals	Invoices	1	<u>\$750.00</u>
Vendor 15600 - GRAINGER										
9862319994	Wells	Paid by EFT #6711		03/31/2026	04/22/2026	04/30/2026		04/22/2026	138.00	
9862687879	Wells	Paid by EFT #6711		03/31/2026	04/22/2026	04/30/2026		04/22/2026	86.62	
9863378775	Grounds & Maintenance	Paid by EFT #6711		04/01/2026	04/22/2026	04/30/2026		04/22/2026	346.87	
9864443321	Grounds & Maintenance	Paid by EFT #6711		04/01/2026	04/22/2026	04/30/2026		04/22/2026	896.08	
9865738315	Wells	Paid by EFT #6711		04/02/2026	04/22/2026	04/30/2026		04/22/2026	519.71	
9869800863	Pipe - Covers & Manholes	Paid by EFT #6711		04/06/2026	04/22/2026	04/30/2026		04/22/2026	159.21	
9870832327	Shop Supplies	Paid by EFT #6669		04/07/2026	04/15/2026	04/30/2026		04/15/2026	231.30	
9872949731	Buildings	Paid by EFT #6669		04/08/2026	04/15/2026	04/30/2026		04/15/2026	240.45	
9873592654	Shop Supplies	Paid by EFT #6711		04/09/2026	04/22/2026	04/30/2026		04/22/2026	1,899.44	
							Vendor 15600 - GRAINGER Totals	Invoices	9	<u>\$4,517.68</u>
Vendor 49110 - HATCHBACK CREATIVE										
3919	Public Relations Expense	Paid by EFT #6670		04/09/2026	04/15/2026	03/31/2026		04/15/2026	892.50	
							Vendor 49110 - HATCHBACK CREATIVE Totals	Invoices	1	<u>\$892.50</u>
Vendor 48332 - HDR ENGINEERING INC										
1200818436	Contractual Services	Paid by EFT #6712		04/13/2026	04/22/2026	04/30/2026		04/22/2026	6,989.50	
							Vendor 48332 - HDR ENGINEERING INC Totals	Invoices	1	<u>\$6,989.50</u>
Vendor 49984 - IBIS SCIENTIFIC LLC										
IN088316	Laboratory Supplies	Paid by EFT #6671		03/12/2026	04/15/2026	03/31/2026		04/15/2026	354.84	



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IN088805	Laboratory Supplies	Paid by EFT #6713		04/02/2026	04/22/2026	04/30/2026		04/22/2026	324.00
		Vendor 49984 - IBIS SCIENTIFIC LLC Totals					Invoices	2	\$678.84
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3197564903	Laboratory Supplies	Paid by EFT #6714		03/30/2026	04/22/2026	04/30/2026		04/22/2026	50.53
		Vendor 10103 - IDEXX DISTRIBUTION CORP Totals					Invoices	1	\$50.53
Vendor 43208 - IN-SITU INC									
INV124731	Laboratory Equipment	Paid by EFT #6715		03/31/2026	04/22/2026	04/30/2026		04/22/2026	3,648.30
		Vendor 43208 - IN-SITU INC Totals					Invoices	1	\$3,648.30
Vendor 48056 - INFOSEND INC									
307531	Postage Expenses and Printing	Paid by EFT #6672		03/31/2026	04/15/2026	03/31/2026		04/15/2026	12,117.91
		Vendor 48056 - INFOSEND INC Totals					Invoices	1	\$12,117.91
Vendor 48140 - INTEGRITY LOCKSMITH									
i46067	Automotive	Paid by EFT #6716		04/14/2026	04/22/2026	04/30/2026		04/22/2026	12.01
		Vendor 48140 - INTEGRITY LOCKSMITH Totals					Invoices	1	\$12.01
Vendor 47947 - JACK HENRY & ASSOC. INC									
5246381	Service Contracts	Paid by EFT #6717		03/31/2026	04/22/2026	04/30/2026		04/22/2026	330.66
		Vendor 47947 - JACK HENRY & ASSOC. INC Totals					Invoices	1	\$330.66
Vendor 43694 - KIMBALL MIDWEST									
104331713	Shop Supplies	Paid by EFT #6718		04/01/2026	04/22/2026	04/30/2026		04/22/2026	52.64
104350237	Shop Supplies	Paid by EFT #6718		04/08/2026	04/22/2026	04/30/2026		04/22/2026	529.63
104350344	Shop Supplies	Paid by EFT #6718		04/08/2026	04/22/2026	04/30/2026		04/22/2026	775.19
		Vendor 43694 - KIMBALL MIDWEST Totals					Invoices	3	\$1,357.46
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771408	Buildings	Paid by EFT #6719		04/09/2026	04/22/2026	04/30/2026		04/22/2026	150.00
019242704	Buildings	Paid by EFT #6719		04/15/2026	04/22/2026	04/30/2026		04/22/2026	150.00
		Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals					Invoices	2	\$300.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Mar 26 Stmt	Buildings & Shop Supplies	Paid by EFT #6673		03/31/2026	04/15/2026	03/31/2026		04/15/2026	933.81
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals					Invoices	1	\$933.81
Vendor 22550 - LIBERTY UTILITIES									
200008904134 326	Electricity	Paid by Check #115325		03/25/2026	04/15/2026	03/31/2026		04/15/2026	84.10
200008904522 326	Electricity	Paid by Check #115325		03/25/2026	04/15/2026	03/31/2026		04/15/2026	104.42
200008909059 326	Electricity	Paid by Check #115325		03/25/2026	04/15/2026	03/31/2026		04/15/2026	780.68
200008909158 326	Electricity	Paid by Check #115325		03/25/2026	04/15/2026	03/31/2026		04/15/2026	88.81
200008923985 326	Electricity	Paid by Check #115325		03/25/2026	04/15/2026	03/31/2026		04/15/2026	116.07
200008928406 326	Electricity	Paid by Check #115325		03/25/2026	04/15/2026	03/31/2026		04/15/2026	1,023.24
200008928703 326	Electricity	Paid by Check #115325		03/25/2026	04/15/2026	03/31/2026		04/15/2026	128.02
200008923704 326	Electricity	Paid by Check #115324		03/26/2026	04/15/2026	03/31/2026		04/15/2026	151,990.16
200008899565 326	Electricity	Paid by Check #115324		03/27/2026	04/15/2026	03/31/2026		04/15/2026	66.32
200008899961 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	195.40
200008904324 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	7,723.53
200008904969 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	3,051.89



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200008909455 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	32.12
200008909679 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	32.12
200008919678 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	237.59
200008919769 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	760.80
200008928133 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	2,362.02
200008932309 326	Electricity	Paid by Check #115325		03/27/2026	04/15/2026	03/31/2026		04/15/2026	68.84
200008898336 326	Electricity	Paid by Check #115325		03/30/2026	04/15/2026	03/31/2026		04/15/2026	1,166.01
200008904613 326	Electricity	Paid by Check #115325		03/30/2026	04/15/2026	03/31/2026		04/15/2026	320.20
200008909570 326	Electricity	Paid by Check #115325		03/30/2026	04/15/2026	03/31/2026		04/15/2026	1,102.54
200008923928 326	Electricity	Paid by Check #115325		03/30/2026	04/15/2026	03/31/2026		04/15/2026	75.04
200008919819 326	Electricity	Paid by Check #115325		03/31/2026	04/15/2026	03/31/2026		04/15/2026	1,785.02
200008932028 326	Electricity	Paid by Check #115325		03/31/2026	04/15/2026	03/31/2026		04/15/2026	507.88
200008895548 326	Electricity	Paid by Check #115324		04/02/2026	04/15/2026	03/31/2026		04/15/2026	31.01
200008909356 326	Electricity	Paid by Check #115325		04/02/2026	04/15/2026	03/31/2026		04/15/2026	95.19
200008909779 326	Electricity	Paid by Check #115325		04/02/2026	04/15/2026	03/31/2026		04/15/2026	1,770.00
200008928224 326	Electricity	Paid by Check #115325		04/02/2026	04/15/2026	03/31/2026		04/15/2026	25.62
200008928497 326	Electricity	Paid by Check #115324		04/02/2026	04/15/2026	03/31/2026		04/15/2026	326.48
200008932747 326	Electricity	Paid by Check #115324		04/02/2026	04/15/2026	03/31/2026		04/15/2026	32.85
200008913515 326	Electricity	Paid by Check #115325		04/06/2026	04/15/2026	03/31/2026		04/15/2026	3,983.01
200008913796 326	Electricity	Paid by Check #115326		04/07/2026	04/22/2026	04/30/2026		04/22/2026	42.74
200016639524 326	Electricity	Paid by Check #115326		04/07/2026	04/22/2026	04/30/2026		04/22/2026	4,357.57
200008909950 326	Electricity	Paid by Check #115326		04/08/2026	04/22/2026	04/30/2026		04/22/2026	568.71
200008913051 326	Electricity	Paid by Check #115326		04/08/2026	04/22/2026	04/30/2026		04/22/2026	304.82
200008913150 326	Electricity	Paid by Check #115326		04/08/2026	04/22/2026	04/30/2026		04/22/2026	27.85
200008913226 326	Electricity	Paid by Check #115326		04/08/2026	04/22/2026	04/30/2026		04/22/2026	318.66
200008913333 326	Electricity	Paid by Check #115326		04/08/2026	04/22/2026	04/30/2026		04/22/2026	523.22
200008913713 326	Electricity	Paid by Check #115326		04/08/2026	04/22/2026	04/30/2026		04/22/2026	172.73
200008928034 326	Electricity	Paid by Check #115327		04/08/2026	04/22/2026	04/30/2026		04/22/2026	6,558.02
200008898161 326	Electricity	Paid by Check #115327		04/09/2026	04/22/2026	04/30/2026		04/22/2026	55.88
200008899391 326	Electricity	Paid by Check #115326		04/09/2026	04/22/2026	04/30/2026		04/22/2026	486.82
200008899649 326	Electricity	Paid by Check #115326		04/09/2026	04/22/2026	04/30/2026		04/22/2026	301.55
200008913424 326	Electricity	Paid by Check #115326		04/09/2026	04/22/2026	04/30/2026		04/22/2026	999.67
200008913614 326	Electricity	Paid by Check #115327		04/09/2026	04/22/2026	04/30/2026		04/22/2026	42.39
200008913887 326	Electricity	Paid by Check #115326		04/09/2026	04/22/2026	04/30/2026		04/22/2026	132.67
200008919025 326	Electricity	Paid by Check #115327		04/09/2026	04/22/2026	04/30/2026		04/22/2026	794.02
200008919983 326	Electricity	Paid by Check #115326		04/09/2026	04/22/2026	04/30/2026		04/22/2026	7,582.95
200008899490 326	Electricity	Paid by Check #115327		04/10/2026	04/22/2026	04/30/2026		04/22/2026	8,888.52
200008904860 326	Electricity	Paid by Check #115326		04/10/2026	04/22/2026	04/30/2026		04/22/2026	775.45
200008919215 326	Electricity	Paid by Check #115327		04/10/2026	04/22/2026	04/30/2026		04/22/2026	546.52
200008923076 326	Electricity	Paid by Check #115326		04/10/2026	04/22/2026	04/30/2026		04/22/2026	8,431.76
				Vendor 22550 - LIBERTY UTILITIES Totals		Invoices	52		\$221,979.50

Vendor **47903 - LINDE GAS & EQUIPMENT INC**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55988037	Safety Equipment - Physicals	Paid by EFT #6674		04/08/2026	04/15/2026	04/30/2026		04/15/2026	76.93
		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		\$76.93
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
6389805	Field, Shop & Safety Supplies Inventory	Paid by EFT #6720		04/02/2026	04/22/2026	04/30/2026		04/22/2026	194.72
		Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals				Invoices	1		\$194.72
Vendor 18150 - MEEKS LUMBER & HARDWARE									
Mar 26 Stmt	Buildings	Paid by EFT #6675		03/31/2026	04/15/2026	03/31/2026		04/15/2026	1,292.52
		Vendor 18150 - MEEKS LUMBER & HARDWARE Totals				Invoices	1		\$1,292.52
Vendor 50372 - N&S TRACTOR									
IP02081	Automotive	Paid by EFT #6721		03/03/2026	04/22/2026	04/30/2026		04/22/2026	565.44
IP02080	Automotive	Paid by EFT #6721		03/05/2026	04/22/2026	04/30/2026		04/22/2026	477.85
IP02052	Automotive	Paid by EFT #6721		03/09/2026	04/22/2026	04/30/2026		04/22/2026	1,389.31
		Vendor 50372 - N&S TRACTOR Totals				Invoices	3		\$2,432.60
Vendor 49765 - NAPA AUTO PARTS									
796045	Grounds & Maintenance	Paid by EFT #6676		03/17/2026	04/15/2026	03/31/2026		04/15/2026	1,143.51
Mar 26 Stmt	Automotive	Paid by EFT #6676		03/31/2026	04/15/2026	03/31/2026		04/15/2026	4,722.95
		Vendor 49765 - NAPA AUTO PARTS Totals				Invoices	2		\$5,866.46
Vendor 48548 - NICHOLS CONSULTING ENGINEERS									
697052519	Bijou #1 Waterline	Paid by EFT #6677		03/27/2026	04/15/2026	03/31/2026		04/15/2026	8,101.25
		Vendor 48548 - NICHOLS CONSULTING ENGINEERS Totals				Invoices	1		\$8,101.25
Vendor 50143 - KYLE OSTBERG									
PER DIEM 042726	Travel - Meetings - Education	Paid by Check #115330		03/17/2026	04/23/2026	04/30/2026		04/23/2026	232.00
TRAVELEXP 041026	Travel - Meetings - Education	Paid by EFT #6722		04/13/2026	04/22/2026	04/30/2026		04/22/2026	592.96
		Vendor 50143 - KYLE OSTBERG Totals				Invoices	2		\$824.96
Vendor 49062 - JASON PAUL									
PER DIEM 031626	Travel - Meetings - Education	Paid by Check #115331		04/21/2026	04/23/2026	04/30/2026		04/23/2026	530.00
		Vendor 49062 - JASON PAUL Totals				Invoices	1		\$530.00
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD426	Advisory	Paid by EFT #6723		04/02/2026	04/22/2026	04/30/2026		04/22/2026	2,469.94
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		\$2,469.94
Vendor 41696 - RESOURCE DEVELOPMENT CO LLC									
26-09	Al Tahoe/Bayview Backup Power	Paid by EFT #6724		04/09/2026	04/22/2026	04/30/2026		04/22/2026	116,000.00
26-09AR	Al Tahoe/Bayview Backup Power Retainage	Paid by EFT #6724		04/09/2026	04/22/2026	04/30/2026		04/22/2026	(5,800.00)
26-09B	Al Tahoe Well Rehab	Paid by EFT #6724		04/09/2026	04/22/2026	04/30/2026		04/22/2026	40,000.00
26-09BR	Al Tahoe Well Rehab Retainage	Paid by EFT #6724		04/09/2026	04/22/2026	04/30/2026		04/22/2026	(2,000.00)
		Vendor 41696 - RESOURCE DEVELOPMENT CO LLC Totals				Invoices	4		\$148,200.00
Vendor 50251 - RICHARDS WATSON & GERSHON									
258020	RWG Legal Services March 2026	Paid by EFT #6725		04/15/2026	04/22/2026	03/31/2026		04/22/2026	11,279.76
		Vendor 50251 - RICHARDS WATSON & GERSHON Totals				Invoices	1		\$11,279.76
Vendor 50371 - ROTHSCHILD BROADCASTING LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26020008	Public Relations Expense	Paid by EFT #6726		02/28/2026	04/22/2026	04/30/2026		04/22/2026	600.00
26030004	Public Relations Expense	Paid by EFT #6726		03/31/2026	04/22/2026	04/30/2026		04/22/2026	600.00
Vendor 50371 - ROTHSCHILD BROADCASTING LLC Totals							Invoices	2	\$1,200.00
Vendor 48684 - RS AMERICAS INC									
9021954879	Pump Stations	Paid by EFT #6727		04/09/2026	04/22/2026	04/30/2026		04/22/2026	316.63
Vendor 48684 - RS AMERICAS INC Totals							Invoices	1	\$316.63
Vendor 50504 - SERVER SUPPLY.COM INC									
4487833	Virtual Server/Host	Paid by EFT #6728		03/17/2026	04/22/2026	04/30/2026		04/22/2026	22,836.20
Vendor 50504 - SERVER SUPPLY.COM INC Totals							Invoices	1	\$22,836.20
Vendor 50473 - SGS NORTH AMERICA INC									
LV341035	Monitoring	Paid by EFT #6729		04/10/2026	04/22/2026	04/30/2026		04/22/2026	258.00
Vendor 50473 - SGS NORTH AMERICA INC Totals							Invoices	1	\$258.00
Vendor 43552 - SHERWIN-WILLIAMS									
35849131640426	Buildings	Paid by EFT #6730		04/07/2026	04/22/2026	04/30/2026		04/22/2026	8.04
Vendor 43552 - SHERWIN-WILLIAMS Totals							Invoices	1	\$8.04
Vendor 47832 - SHRED-IT									
8013816768	Office Supply Issues	Paid by EFT #6731		03/25/2026	04/22/2026	04/30/2026		04/22/2026	67.00
Vendor 47832 - SHRED-IT Totals							Invoices	1	\$67.00
Vendor 48944 - CHRISTOPHER SKELLY									
TRAVELEXP 041026	Travel - Meetings - Education	Paid by EFT #6732		04/13/2026	04/22/2026	04/30/2026		04/22/2026	151.18
Vendor 48944 - CHRISTOPHER SKELLY Totals							Invoices	1	\$151.18
Vendor 48841 - THOMAS SMITH									
TRAVELEXP 041026	Travel - Meetings - Education	Paid by EFT #6733		04/16/2026	04/22/2026	04/30/2026		04/22/2026	291.37
Vendor 48841 - THOMAS SMITH Totals							Invoices	1	\$291.37
Vendor 44577 - SOUNDPROS INC									
260322-36	Public Relations Expense	Paid by EFT #6678		03/22/2026	04/15/2026	04/30/2026		04/15/2026	49.00
Vendor 44577 - SOUNDPROS INC Totals							Invoices	1	\$49.00
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 326	Water & Other Utilities	Paid by Check #115328		04/01/2026	04/22/2026	04/30/2026		04/22/2026	1,676.56
2612107-001 326	Water	Paid by Check #115328		04/01/2026	04/22/2026	04/30/2026		04/22/2026	120.46
2718021-001 326	Water	Paid by Check #115328		04/01/2026	04/22/2026	04/30/2026		04/22/2026	184.11
3102034-001 326	Water	Paid by Check #115328		04/01/2026	04/22/2026	04/30/2026		04/22/2026	219.14
3103021-001 326	Water	Paid by Check #115328		04/01/2026	04/22/2026	04/30/2026		04/22/2026	184.11
3122506-001 326	Water & Other Utilities	Paid by Check #115328		04/01/2026	04/22/2026	04/30/2026		04/22/2026	112.58
3221118-001 326	Water	Paid by Check #115328		04/01/2026	04/22/2026	04/30/2026		04/22/2026	43.50
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	7	\$2,540.46
Vendor 23450 - SOUTH TAHOE REFUSE									
479095	Base, Spoils, Hauling & Buildings	Paid by EFT #6734		04/01/2026	04/22/2026	04/22/2026		04/22/2026	1,338.40
Vendor 23450 - SOUTH TAHOE REFUSE Totals							Invoices	1	\$1,338.40
Vendor 45168 - SOUTHWEST GAS									
910000175574 326	Natural Gas	Paid by EFT #6679		03/31/2026	04/15/2026	03/31/2026		04/15/2026	339.54
910000175902 326	Natural Gas	Paid by EFT #6679		03/31/2026	04/15/2026	03/31/2026		04/15/2026	140.64



Payment of Claims

Payment Date Range 04/09/26 - 04/29/26
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
910000865770 326	Natural Gas	Paid by EFT #6679		03/31/2026	04/15/2026	03/31/2026		04/15/2026	145.44	
910000416224 326	Natural Gas	Paid by EFT #6679		04/02/2026	04/15/2026	03/31/2026		04/15/2026	33.40	
910000657163 326	Natural Gas	Paid by EFT #6679		04/02/2026	04/15/2026	03/31/2026		04/15/2026	47.78	
91000040369 326	Natural Gas	Paid by EFT #6735		04/07/2026	04/22/2026	04/30/2026		04/22/2026	215.27	
91000041349 326	Natural Gas	Paid by EFT #6735		04/07/2026	04/22/2026	04/30/2026		04/22/2026	14.05	
91000041350 326	Natural Gas	Paid by EFT #6735		04/10/2026	04/22/2026	04/30/2026		04/22/2026	194.08	
910000665034 326	Natural Gas	Paid by EFT #6735		04/13/2026	04/22/2026	04/30/2026		04/22/2026	21.87	
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	9	\$1,152.07
Vendor 49064 - STAPLES BUSINESS ADVANTAGE										
6059818176	Office Supply Issues	Paid by EFT #6736		03/31/2026	04/22/2026	04/30/2026		04/22/2026	410.50	
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals								Invoices	1	\$410.50
Vendor 48481 - SWRCB ACCOUNTING OFFICE										
SW-0343383	Regulatory Operating Permits	Paid by EFT #6737		04/08/2026	04/22/2026	04/30/2026		04/22/2026	1,723.00	
Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals								Invoices	1	\$1,723.00
Vendor 48511 - SWRCB/DWOCP										
31931 D4 2026	Dues - Memberships - Certification	Paid by Check #115329		04/16/2026	04/22/2026	04/30/2026		04/22/2026	105.00	
Vendor 48511 - SWRCB/DWOCP Totals								Invoices	1	\$105.00
Vendor 49168 - TAHOE CHAMBER										
2624911	Dues - Memberships - Certification	Paid by EFT #6680		04/03/2026	04/15/2026	04/30/2026		04/15/2026	770.00	
Vendor 49168 - TAHOE CHAMBER Totals								Invoices	1	\$770.00
Vendor 42489 - TAHOE MOUNTAIN NEWS										
1084	Public Relations Expense	Paid by EFT #6738		04/13/2026	04/22/2026	04/30/2026		04/22/2026	170.00	
Vendor 42489 - TAHOE MOUNTAIN NEWS Totals								Invoices	1	\$170.00
Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC										
1168	Automotive	Paid by EFT #6681		04/13/2026	04/15/2026	04/30/2026		04/15/2026	149.18	
Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC Totals								Invoices	1	\$149.18
Vendor 50513 - JOHN UNDERHILL										
8104314	Water Use Reduction Rebates	Paid by EFT #6682		04/02/2026	04/15/2026	04/30/2026		04/15/2026	177.38	
Vendor 50513 - JOHN UNDERHILL Totals								Invoices	1	\$177.38
Vendor 48262 - UPS FREIGHT										
0000966628146	Postage Expenses	Paid by EFT #6739		04/04/2026	04/22/2026	04/30/2026		04/22/2026	84.01	
Vendor 48262 - UPS FREIGHT Totals								Invoices	1	\$84.01
Vendor 47973 - US BANK CORPORATE										
ABBONDANDOLO0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	2,713.32	
ARCE0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	1,401.92	
ASCHENBACH0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	1,499.39	
BARTLETTB0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	120.00	
BARTLETTTC0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	626.90	
BUCKMAN0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	825.22	
COLE0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	715.95	



Payment of Claims

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
COLVEY0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	2,025.15	
COMBES0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	367.90	
COOLIDGE0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	180.00	
DEVINE0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/23/2026	03/31/2026		04/22/2026	236.96	
DUPREE0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	3,433.33	
FRANCO0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	236.96	
GREGORICH0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	1,347.17	
GUTTRY0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	919.77	
HENDRICKSON0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	622.50	
HUGHES0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	40.82	
JONES0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	661.96	
KAUFFMAN0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	4,895.85	
LEE0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	582.43	
NELSON0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	147.95	
OSTBERG0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	620.05	
RUIZ0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	(478.19)	
RUTHERDALE0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	1,126.37	
SALAZAR0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	52.48	
SCHRAUBEN0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	1,335.23	
SKELLY0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	450.75	
STANLEY0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	77.26	
THOMSEN0326	Mar 26 Stms	Paid by EFT #6740		03/23/2026	04/22/2026	03/31/2026		04/22/2026	2,771.06	
				Vendor 47973 - US BANK CORPORATE Totals				Invoices	29	<u>\$29,556.46</u>
Vendor 24951 - US DISTRICT COURT WATER MASTER										
FY26	Regulatory Operating Permits	Paid by EFT #6741		03/12/2026	04/22/2026	04/30/2026		04/22/2026	8,410.12	
				Vendor 24951 - US DISTRICT COURT WATER MASTER Totals				Invoices	1	<u>\$8,410.12</u>
Vendor 49947 - CUST#593278 USABBLUEBOOK										
INV01009452	Wells	Paid by EFT #6683		04/02/2026	04/15/2026	04/30/2026		04/15/2026	349.60	
INV01009810	Wells	Paid by EFT #6683		04/03/2026	04/15/2026	04/30/2026		04/15/2026	114.51	
INV01014384	Wells	Paid by EFT #6742		04/08/2026	04/22/2026	04/30/2026		04/22/2026	114.51	
INV01014652	Wells	Paid by EFT #6683		04/09/2026	04/15/2026	04/30/2026		04/15/2026	229.04	
INV01014748	Wells	Paid by EFT #6683		04/09/2026	04/15/2026	04/30/2026		04/15/2026	1,311.01	
INV01014822	Wells	Paid by EFT #6742		04/09/2026	04/22/2026	04/30/2026		04/22/2026	493.20	
INV01014887	Wells	Paid by EFT #6742		04/09/2026	04/22/2026	04/30/2026		04/22/2026	692.82	
				Vendor 49947 - CUST#593278 USABBLUEBOOK Totals				Invoices	7	<u>\$3,304.69</u>
Vendor 15155 - USDA FOREST SERVICE										
BF051900AG631	Regulatory Operating Permits	Paid by EFT #6743		02/20/2026	04/22/2026	04/30/2026		04/22/2026	563.00	
				Vendor 15155 - USDA FOREST SERVICE Totals				Invoices	1	<u>\$563.00</u>
Vendor 48405 - WAXIE SANITARY SUPPLY										
83884964	Janitorial Supplies Inventory	Paid by EFT #6744		04/16/2026	04/22/2026	04/30/2026		04/22/2026	618.03	
				Vendor 48405 - WAXIE SANITARY SUPPLY Totals				Invoices	1	<u>\$618.03</u>
Vendor 25850 - WESTERN NEVADA SUPPLY										



Payment of Claims

Payment Date Range 04/09/26 - 04/29/26
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
32187006	Pipe - Covers & Manholes	Paid by EFT #6745		03/26/2026	04/22/2026	04/30/2026		04/22/2026	131.04
12192944	Biosolids Equipment - Building	Paid by EFT #6745		03/27/2026	04/22/2026	04/30/2026		04/22/2026	240.12
32197354	Wells	Paid by EFT #6684		04/03/2026	04/15/2026	04/30/2026		04/15/2026	29.43
32198564	Filter Equipment - Building	Paid by EFT #6684		04/06/2026	04/15/2026	04/30/2026		04/15/2026	853.22
12144728-1	Boxes-Lids-Extensions Inventory	Paid by EFT #6684		04/07/2026	04/15/2026	04/30/2026		04/15/2026	3,046.13
12144728-2	Boxes-Lids-Extensions Inventory	Paid by EFT #6745		04/08/2026	04/22/2026	04/30/2026		04/22/2026	2,569.94
32142504	Buildings	Paid by EFT #6745		04/10/2026	04/22/2026	04/30/2026		04/22/2026	155.39
CM12159556	Pressure Reducing Valves	Paid by EFT #6745		04/10/2026	04/22/2026	04/30/2026		04/22/2026	(1,113.33)
12199113	Pressure Reducing Valves	Paid by EFT #6745		04/13/2026	04/22/2026	04/30/2026		04/22/2026	523.56
12197845	Repair Clamps Inventory	Paid by EFT #6745		04/15/2026	04/22/2026	04/30/2026		04/22/2026	1,602.90
12126544	Saddles & Fittings Inventory	Paid by EFT #6745		04/16/2026	04/22/2026	04/30/2026		04/22/2026	3,115.04
12164316-1	Boxes-Lids-Extensions Inventory	Paid by EFT #6745		04/16/2026	04/22/2026	04/30/2026		04/22/2026	1,774.04
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	12		<u>\$12,927.48</u>
Vendor 49021 - CASEY WHITE									
BOOTS 2026 REIMB	Safety Equipment - Physicals	Paid by EFT #6746		03/20/2026	04/22/2026	04/30/2026		04/22/2026	379.81
Vendor 49021 - CASEY WHITE Totals						Invoices	1		<u>\$379.81</u>
Grand Totals						Invoices	256		<u><u>\$1,552,938.53</u></u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
April 2, 2026
MINUTES

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

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

Absent: Directors Haven and Henderson

Staff: Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Ross Cole, Megan Colvey, Brendan Cusick, Lauren Benefield, Sara Nelson, Adrian Combes, Kilty Devine, Shelly Thomsen

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** Agenda Item 4.a. was pulled from the Consent Calendar.

4. **ADOPTION OF CONSENT CALENDAR:**

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

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

(Greg Dupree, Accounting Manager)

Adopted Resolution 3328-26 which incorporates the Pay Listing by Position for the pay listing effective February 12, 2026.

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

Received and filed Payment of Claims in the amount of \$2,133,852.49.

d. **REGULAR BOARD MEETING MINUTES: March 19, 2026**

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

Approved March 19, 2026, Minutes.

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

6. **ITEMS FOR BOARD ACTION:**

- a. Tahoe Keys Sanitary Sewer Rehabilitation Project (Brendan Cusick, Senior Engineer) **Brendan Cusick** provided details regarding the Tahoe Keys Sanitary Sewer Rehabilitation Project and answered questions from the Board.

Moved Sheehan/Second Romsos/Henderson Absent/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to (1) Adopt the Plans and Specifications for the Tahoe Keys Sanitary Sewer Rehabilitation Project per California Government Code 830.6; and (2) Authorize staff to advertise construction bids for the Tahoe Keys Sanitary Sewer Rehabilitation Project.

- b. Ordinance Amending Water Shortage and Drought Response Standards (Lauren Benefield, Water Conservation Specialist) **Lauren Benefield** provided details regarding the Amended Ordinance and answered questions from the Board.

Moved Exline/Second Sheehan/Henderson Absent/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to Adopt Ordinance No. 597-26, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Section 3.4 regarding Water Shortage and Drought Response Standards.

- c. Ordinance Amending and Updating the Water Leak Adjustment Policy (Sara Nelson, Customer Service Supervisor) **Sara Nelson** provided details regarding the Amended Ordinance and answered questions from the Board.

Moved Exline/Second Romsos/Henderson Absent/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to Adopt Ordinance No. 598-26, an Ordinance of the South Tahoe Public Utility District, superseding Ordinance 529-11 and amending Administrative Code Section 6.4.11 and the associated Appendix Fee Schedule Section 6.4.11 regarding the Water Leak Adjustment Policy.

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

Director Exline attended the Finance Committee meeting in which they looked at goals and projects the District is able to achieve in consideration of staff capacity and water rates. They also discussed emergency funds and unfunded liability for CalPers. There is a Budget Board Workshop on April 29 2026. The meeting was very positive. **Shane Romsos** also attended the meeting, and he concurs with **Director Exline**.

8. **BOARD MEMBER REPORTS:**

Director Exline commented that Liberty Utilities is transitioning away from its power purchase agreement with NV Energy and asked that the District take this opportunity to work with community stakeholders and Liberty to seek energy solutions and discover renewable energy options to maximize savings.

9. **STAFF/ATTORNEY REPORTS:**

Ross Cole provided details regarding the Cross-Connection Control and Backflow Prevention Program prohibition on burying stop and drain valves on new construction. He provided a

demonstration of a cross-connection control; background information regarding the prevention program; changes to the construction standard; and next steps. The Board asked clarifying questions and confirmed that the new standards apply only to new construction at this time. **Ryan Lee** provided historical information regarding the origin and intent of the policy. Per state regulations, the District needs to develop a program for risk assessment and mitigation.

10. GENERAL MANAGER REPORT:

Paul Hughes reported that the Tahoe Keys Property Owners Association voted to move forward as its own water provider for the Tahoe Keys Marina redevelopment.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: There was no Closed Session.

ADJOURNMENT: 2:50 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

Shannon Chandler, Administrative Analyst/
Assistant Clerk of the Board
South Tahoe Public Utility District



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Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT April 16, 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: Directors Haven, Sheehan, Henderson, and Exline

Absent: President Romsos

Staff: Paul Hughes, Andrea Salazar, Ryan Jones, Robert Wakefield, Melonie Guttery, Shannon Chandler, Megan Colvey, Shelly Thomsen, Laura Hendrickson, Brent Goligoski, Chris Skelly, Mark Seelos, Ryan Lee, Adrian Combes, Anthony Gregorich

PLEDGE OF ALLEGIANCE:

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

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

a. BAKERSFIELD WELL REHABILITATION PROJECT

(Mark Seelos, Water Resources Manager)

(1) Approved Scope of Work for Best Environmental Subsurface Sampling Technologies, Inc. to complete arsenic profiling in Bakersfield Well; and (2) Authorized the General Manager to execute Task Order No. 2 with Best Environmental Subsurface Sampling Technologies, Inc. in the amount of \$32,393.

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

Received and filed Payment of Claims in the amount of \$1,547,693.14.

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

6. ITEMS FOR BOARD ACTION:

- a. South Upper Truckee Pump Replacement Project (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the South Upper Truckee Pump Replacement Project and addressed questions from the Board.

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

Yes/Exline Yes to (1) Find minor irregularities in the bid from White Rock Construction, Inc. to be immaterial and waive minor irregularities; and (2) Award the Project to the lowest responsive, responsible bidder, White Rock Construction, Inc., in the amount of \$229,500.

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

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

Yes/Exline Yes to (1) Approve the proposed Scope of Work by Lumos & Associates for Professional Surveying Services – Monument Preservation for the 2026 Water Meter Project; and (2) Authorize the General Manager to execute Task Order No. 27 with Lumos & Associates in the amount not to exceed \$109,700.

- c. 2026 Stateline Tanks Recoating Project (Taylor Jaime, Staff Engineer II and Brent Goligoski, Senior Engineer) – **Brent Goligoski** provided details regarding the 2026 Stateline Tanks Recoating Project and he and **Megan Colvey** addressed questions from the Board.

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

Yes/Exline Yes to (1) Approve the proposed Scope of Work by Construction Materials Engineers, Inc. for inspection services of the Stateline Tanks Recoating Project; and (2) Authorize the General Manager to execute Task Order No. 28 with Construction Materials Engineers, Inc. in the amount not to exceed \$293,220.

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

Director Sheehan attended the Operations Committee meeting on Monday, April 13, and she provided details. **Vice President Haven** reported that the El Dorado Water Agency meeting was cancelled this month.

8. BOARD MEMBER REPORTS:

Director Exline notified everyone that the City will hold a meeting on April 21, with Liberty Utilities in attendance and he plans to attend.

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

Paul Hughes reported on several items:

- Reminder that April 29th is the Budget Workshop at 11:30 a.m. followed by the Solar Ribbon Cutting Ceremony at 2:30 p.m.
- The Alpine County Executive Officer position has been vacant for several months and is now filled by Sam Booth, formerly their Community Development Director. We have done some work with him on the C-Line from Desolation Hotel.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 2:20 p.m.

RECONVENE TO OPEN SESSION: 2:34 p.m.

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

No reportable Board Action

ADJOURNMENT: 2:35 p.m.

Nick Haven, Board Vice President
South Tahoe Public Utility District

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

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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: May 7, 2026

ITEM – PROJECT NAME: Purchase of Three 2026 Chevrolet Battery Electric Pickup Trucks

REQUESTED BOARD ACTION: Authorize the purchase of three (3) 2026 Chevrolet Battery Electric pickup trucks through the Sourcwell Purchasing Authority, Bid Contract No. 081325-NAF, in an amount not to exceed \$218,191.94, including taxes, registration, upfit and delivery; and 2) Authorize the General Manager to execute documents necessary to complete the purchases.

DISCUSSION: The Engineering and Laboratory staff require dependable vehicles for routine travel throughout the District service area and surrounding facilities. Typical uses include field inspections, collection and transport of equipment, job site visits, sampling activities, and general operational support.

The proposed Chevrolet Battery Electric pickup trucks will replace current vehicles that have reached the end of their service life, reduce fuel consumption and routine maintenance costs, provide updated safety features, as well as support the District's transition toward cleaner fleet technologies when practical. In addition, the purchase supports the District's efforts to remain aligned with CARB fleet requirements applicable to public agency vehicle acquisitions.

The District intends to purchase these vehicles using the competitively awarded Contract through Sourcwell, Contract No. 081325-NAF, as 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: \$218,191.94

ACCOUNT NO: 10.28.8385; 10.28.8523; 20.28.8391

BUDGETED AMOUNT AVAILABLE: \$72,730 (10.28.8385); \$72,730 (10.28.8523); \$72,730 (20.28.8391)

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

ATTACHMENTS: Sourcewell Contract

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



National Auto Fleet Group

A Division of Chevrolet of Watsonville
 490 Auto Center Drive, Watsonville, CA 95076
 (855) 289-6572 • (831) 480-8497 Fax
 Fleet@NationalAutoFleetGroup.com

4/1/2026
 4/14/2026 Re-Configured

Government Quote ID: **42984 R1**

Order Cut Off Date: **7/24/2026**

cliff bartlett
 South Tahoe Public Utility District
 fleet & equipment
 1275 meadow crest dr
 south lake tahoe, California, 96150

Dear cliff bartlett,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Three (3) New/Unused (2026 Chevrolet Silverado EV (CT35843) e4WD Crew Cab Extended Range Work Truck,)
 and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (3)	Total Savings
Contract Price	\$68,795.00	\$66,870.71	2.797 %	\$200,612.12	\$5,772.88
Tax (8.7500 %)		\$5,851.19		\$17,553.57	
Tire fee		\$8.75		\$26.25	
Total		\$72,730.65		\$218,191.94	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 081325-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

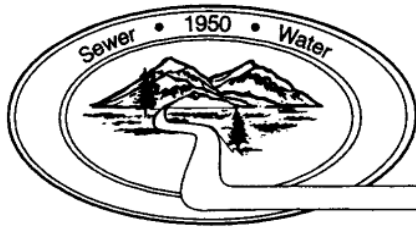
Sincerely,

Jesse Cooper
 Account Manager
 Email: Fleet@NationalAutoFleetGroup.com
 Office: (855) 289-6572
 Fax: (831) 480-8497



General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager

MEETING DATE: May 7, 2026

ITEM – PROJECT NAME: Sunset and Tanglewood Well Drilling

REQUESTED BOARD ACTION: (1) Adopt the Plans and Specifications for the Sunset and Tanglewood Well Drilling Project pursuant to Government Code 830.6; and (2) Authorize staff to advertise for construction bids for the Sunset and Tanglewood Well Drilling Project.

DISCUSSION: The Sunset Well Reconstruction and Tanglewood Well Projects will improve water supply reliability and address firm capacity and pressure deficiencies in the Stateline pressure zone of the District's water system. The Stateline pressure zone is the District's main pressure zone supplying the majority of District water customers. The Sunset project will replace an aging, limited-capacity well with a larger-diameter production well designed to produce 2,000 gallons per minute. The Tanglewood project will construct a new production well based on successful test results from the 2025 Test Well Project, also with an estimated capacity of 2,000 gallons per minute. Phase 1 of the project, scheduled for summer 2026, includes drilling, installation, development, and performance testing of the wells. Wellhouse construction and integration into the District's water system will be completed in future phases.

The Engineer's Estimate for the project is \$1,800,000. Staff recommends the Board authorize advertising for construction bids for the Sunset and Tanglewood Well Drilling Project.

The project is expected to proceed as follows:

- May 2026: Advertise for Construction Bids
- June 2026: Bid Opening
- June 18, 2026: Board Award
- July 2026: Mobilization
- October 2026: Well Drilling Project Completion

SCHEDULE: May 2026 - October 2026

COSTS: \$1,800,000

ACCOUNT NO: 20.30.8681; 20.30.7006

BUDGETED AMOUNT AVAILABLE: \$377,670 (Fiscal Year 26 20.30.8681) and \$1,236,000 (Fiscal Year 27 20.30.8681); \$0 (Fiscal Year 26 20.30.7006;) and \$1,648,000 (Fiscal Year 27 20.30.7006).

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

ATTACHMENTS: Design Plans and Specifications (attached separately)

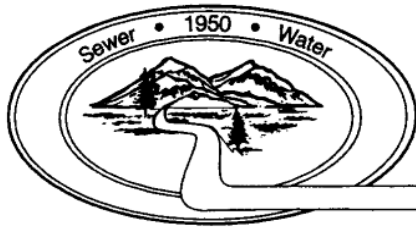
CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer

MEETING DATE: May 7, 2026

ITEM – PROJECT NAME: 2026 Pioneer Trail Waterline Project

REQUESTED BOARD ACTION: (1) Reject all bids received for the Pioneer Trail Waterline Project; (2) Reject the bid protests from Vinciguerra Construction, Inc. and Resource Development Company; (3) Adopt the 2026 Pioneer Trail Waterline - Rebid Project Design Plans and Specifications pursuant to Government Code 830.6; and (4) Authorize District staff to re-advertise for construction bids for the 2026 Pioneer Trail Waterline Project.

DISCUSSION: The Pioneer Trail Waterline Project will provide a critical transmission main along Pioneer Trail between Marshall Trail and Susquehana Drive, installing nearly 9,000 feet of 16-inch diameter water main, and three new pressure reducing valve (PRV) stations required to connect to multiple pressure zones. The new water main is designed as a transmission main to support a future extension south along Pioneer Trail to the Iroquois pressure zone, providing a looped system between the Stateline Area and Meyers.

The Project was originally advertised for bids on March 20, 2026, and bids were publicly opened on April 23, 2026, at 2:00 p.m. Four bids were received from White Rock Construction (\$6,320,600), F. W. Carson Co. (\$6,729,006), Resource Development Company (\$6,998,450), and Vinciguerra Construction (\$7,347,000). The apparent low bidder, White Rock Construction, Inc., and the second low bidder, F.W. Carson Co., failed or were unable to upload all required bid documents to the District's online bidding platform. Due to potential cost savings of more than \$600,000, staff recommends that the Board reject all bids and authorize staff to rebid the Project.

During the allotted bid protest period, both Vinciguerra Construction, Inc. and Resource Development Company submitted protests citing various reasons that the Board should find both White Rock Construction, and F.W. Carson Co., to be non-responsive. Staff recommends that the Board find the bid protests moot and reject the bid protests based on staff's recommendation that all bids be rejected.

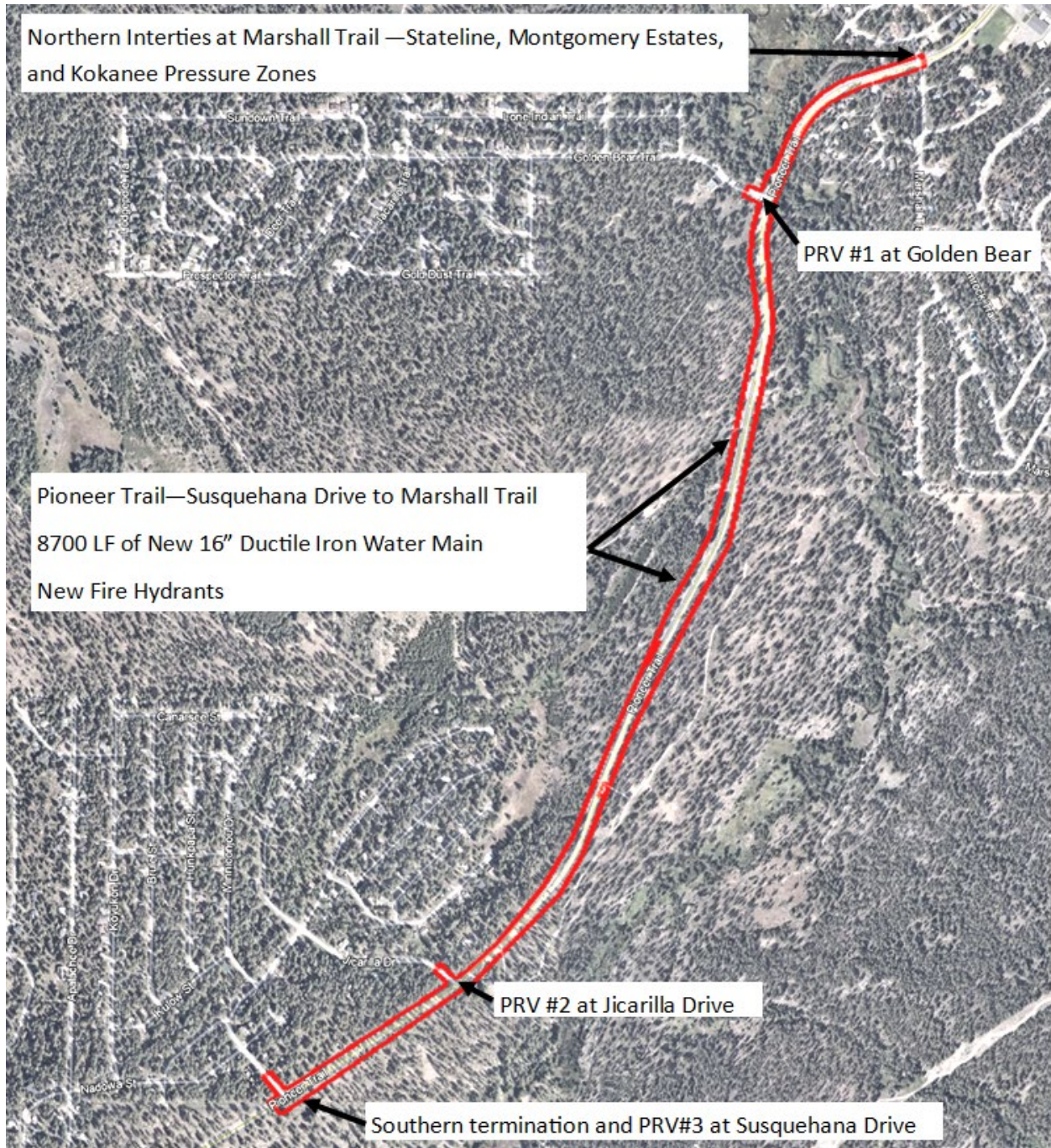
In adopting the Project design Plans and Specifications, the Board complies with the requirements of Public Contract Code section 20201 and Government Code section 830.6 . The Project Specifications have been updated to allow work in both 2026 and 2027 to ensure that critical elements are completed in time for funding deadlines for the Project associated with a grant from the Environmental Protection Agency's (EPA) Community Grants Program, a grant from the USDA Forest Service under the authority of the Lake Tahoe Restoration Act, and a California Drinking Water State Revolving Fund (DWSRF) Loan backed by the US EPA.

Staff recommends that the Board reject all bids received for the 2026 Pioneer Trail Waterline Project; reject the bid protests received from Vinciguerra Construction, Inc. and Resource Development Company; adopt the 2026 Pioneer Trail Waterline – Rebid Project Plans and Specifications; and authorize re-advertisement of the 2026 Pioneer Trail Waterline - Rebid Project.

The updated anticipated schedule for the project is as follows:

Re-bid 2026 Pioneer Trail Waterline Project	May 8, 2026
Bid Opening	June 9, 2026
Board Approve Contract Award	June 18, 2026
Construction Start	July 20, 2026
Waterline, Fire Hydrants, Susquehana PRV Complete	October 15, 2026
Golden Bear and Jicarilla PRVs Complete	July 31, 2027

Figure 1 – Overview Map of 2026 Pioneer Trail Waterline Project



SCHEDULE: May, 2026 – July, 2027

COSTS: \$7,088,000 (Engineer's Estimate)

ACCOUNT NO: 20.30.8283 / PTRLWL

BUDGETED AMOUNT AVAILABLE: \$1,353,599 (Fiscal Year 26); \$6,586,000 (Fiscal Year 27 proposed budget)

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

ATTACHMENTS: Design Plans and Specifications (attached separately)

CONCURRENCE WITH REQUESTED ACTION:

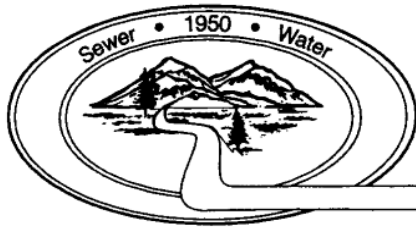
CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
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Nick Exline



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BOARD AGENDA ITEM 6d

TO: Board of Directors

FROM: Brent Goligoski, Engineering Manager – Capital Projects

MEETING DATE: May 7, 2026

ITEM – PROJECT NAME: City of South Lake Tahoe Reimbursement Agreement – 2026 Road Rehabilitation Project

REQUESTED BOARD ACTION: Approve Reimbursement Agreement with the City of South Lake Tahoe for work performed on District facilities related to the City's 2026 Road Rehabilitation Project in an amount not to exceed \$255,281.25.

DISCUSSION: The City of South Lake Tahoe (City) is performing its 2026 Road Rehabilitation Project in areas that include Johnson Boulevard, Tallac Avenue, San Francisco Avenue, Modesto Avenue, Sacramento Avenue, and Oakland Avenue. The purpose of this item is to enter into a Reimbursement Agreement (Agreement) to pay for work performed on District facilities in conjunction with the City's roadway improvements. Under the Agreement, the anticipated work consists primarily of adjusting District manholes and utility boxes/valves to grade, along with associated traffic control, temporary erosion control, and trench patch work included in the City's contract bid items applicable to District facilities. A portion of this work is related to the urgent waterline replacement work performed on Sacramento Avenue in fall 2025 of which the City's contractor will perform permanent paving in this area for approximately \$40,000.

The final reimbursement amount will be based on a detailed statement of construction costs provided by the City and verified by District staff. The Agreement also authorizes a 25% contingency for quantity changes, resulting in a maximum authorized reimbursement of \$255,281.25.

SCHEDULE: Summer, 2026

COSTS: Not to exceed \$255,281.25

ACCOUNT NO: To be determined

BUDGETED AMOUNT AVAILABLE: \$150,000 in Fiscal Year 27 proposed budget from both water and sewer funds for City/County/Caltrans reimbursements

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

ATTACHMENTS: Reimbursement Agreement with City of South Lake Tahoe – 2026 Road Rehabilitation Project

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

**Reimbursement Agreement
Between
City of South Lake Tahoe &
South Tahoe Public Utility District**

This AGREEMENT, entered into effect on _____, is between the City of South Lake Tahoe, a municipality of the State of California, referred to herein as "CITY," and the South Tahoe Public Utility District, referred to herein as "DISTRICT."

Recitals

1. CITY secured funding, prepared contract documents, will advertise, and intends to award and administer a construction contract for the approved work, to be completed by the lowest responsible bidder, for installation of improvements for the 2026 Road Rehabilitation Project, PWC #30150005, referred to herein as "PROJECT." The project area includes the following streets: Johnson Blvd, Tallac Ave, San Francisco Ave, Modesto Ave, Sacramento Ave, and Oakland Ave.
2. DISTRICT owns and maintains sanitary sewer and potable water utility facilities with surface completions (valve boxes and sewer manholes) within the limits of the PROJECT which require relocation and modifications to accommodate the PROJECT improvements, while continuing to meet their intended purpose as water and sewer utilities in conformance with applicable regulations, as shown on the PROJECT plans, identified by bid items, and referred to herein as "WORK."
3. DISTRICT hereby acknowledges review of PROJECT plans and contract specifications for the WORK and agrees in principal to the construction in the manner proposed.
4. DISTRICT agrees to pay the CITY for the approved WORK, on the basis of identified bid items for the PROJECT, which are incorporated by this reference and noted herein to this Agreement.
5. DISTRICT agrees to make payment to the CITY for the WORK performed on behalf of the DISTRICT.
6. The terms of this Agreement shall supersede any inconsistent terms of any prior agreement or Memorandum of Understanding relating to the WORK.
7. The parties define herein below the terms and conditions under which the WORK is to be financed, constructed, owned, operated, and maintained.

I. CITY Agrees:

1. To perform the WORK in accordance with the PROJECT plans in order to achieve its intended purpose.
2. All WORK performed by CITY or on its behalf by a licensed contractor, shall be monitored for compliance with the PROJECT plans and contract specifications by CITY personnel or CITY's designated representative.
3. To permit DISTRICT personnel to monitor, participate, and perform any additional quality assurance measures as deemed necessary for compliance of the WORK with DISTRICT standards and practices.
4. Upon completion of the WORK and all work incidental thereto, to furnish the DISTRICT with a detailed statement of construction costs, including specific location of each unit being charged, the basis of which is identified bid items for the PROJECT subject to reimbursement from the DISTRICT
5. To the extent that the guarantees or bonds required by the CITY's contracts for the PROJECT pertain to the WORK, the CITY agrees to enforce its rights thereunder in order to protect the DISTRICT'S interests in the sanitary sewer and potable water utility facilities.

6. After completion of the WORK, the CITY agrees to enforce any contractor or product manufacturer warranties or guarantees for the portion of the WORK that the CITY is performing for the DISTRICT for the benefit of the DISTRICT.
7. Neither DISTRICT nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority, or jurisdiction arising under this AGREEMENT. It is understood and agreed that CITY shall fully defend, indemnify, and save harmless DISTRICT and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation, or other theories or assertions of liability incurring by reason of anything done or omitted to be done by CITY under this AGREEMENT.

II. DISTRICT Agrees:

1. To reimburse the CITY for the WORK performed, as shown on the PROJECT plans as well as any additional relocation or modifications to the DISTRICT'S sanitary sewer and potable water utility systems that is found necessary during construction that is first approved in writing by the DISTRICT.
2. The reimbursement payment to the CITY will be within 30 days of receipt of a detailed statement of construction costs for the WORK; subsequent to final acceptance of the WORK by the DISTRICT and payment for the WORK by the CITY to its contractor.
3. To perform, at no cost to CITY, any additional quality assurance measures as DISTRICT deems necessary, beyond that which is currently scheduled for and identified in the PROJECT plans and contract specifications.
4. To accept ownership of the completed constructed WORK, operate and maintain the constructed facilities as part of the DISTRICT sanitary sewer and potable water utility systems.
5. Neither CITY nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by DISTRICT under or in connection with any work, authority, or jurisdiction arising under this AGREEMENT. It is understood and agreed that DISTRICT shall fully defend, indemnify, and save harmless CITY and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation, and other theories or assertions of liability occurring by reason of anything done or omitted to be done by DISTRICT under this AGREEMENT.

III. Mutually Agreed:

1. Upon completion of the WORK to be performed by CITY in accordance with the PROJECT plans and contract specifications, the new sanitary sewer and potable water utilities shall become the property of the DISTRICT. Deviations from the PROJECT plans and contract specifications for the WORK, initiated by either the CITY or DISTRICT, shall be agreed upon by both parties hereto by Amendment.
2. Modifications to the WORK shall be mutually agreed upon by the parties to this Agreement and memorialized in an Amendment to this Agreement.
3. If the PROJECT, which precipitated this Agreement, is canceled or modified so as to eliminate the necessity of the WORK; the CITY will notify DISTRICT in writing and either party may then terminate this Agreement. The DISTRICT shall reimburse the CITY for any portion of the WORK completed prior to termination.

4. The CITY agrees to pay the contractor for work completed on the identified bid items, which are incorporated by this reference as the WORK, subject to reimbursement from the DISTRICT. Any changes in quantities of the bid items shall be agreed to by both the CITY and DISTRICT. The DISTRICT Staff is authorized without Amendment to approve up to 125% of the total WORK of the identified bid items herein which are based on the Unit Cost contract price for lowest responsible bidder for the PROJECT.
5. That the parties will be relieved of their respective duties and obligations hereunder if performance of this Agreement is prevented by the elements, natural disaster or acts of God, or if they are ordered or enjoined from performing hereunder by any court or regulatory agency having jurisdiction. Either party may discontinue performance of its duties and obligations hereunder if the other party breaches any term or condition of this Agreement.
6. That the PROJECT bid items (by No.) representing the WORK are as follows, excluding storm drain, gas or any other miscellaneous boxes:

BASE BID – Johnson, Tallac, San Francisco					
BID ITEM NO.	BID ITEM DESCRIPTION	UNIT	ESTIMATED BID QTY	UNIT BID PRICE	BID ITEM TOTAL
4	Adjust Existing Manholes and Utility Boxes/Valves to Grade	EA	75	\$1,500	\$112,500

ADD – Bid Alt 1 Modesto Ave (West), Bid Alt 2 Modesto Ave (East), Bid Alt 8 Sacramento Ave, Bid Alt 9 Oakland Ave, Bid Alt 11 Sacramento Ave Trenching					
BID ITEM NO.	BID ITEM DESCRIPTION	UNIT	ESTIMATED BID QTY	UNIT BID PRICE	BID ITEM TOTAL
A1.3	Adjust Existing Manholes and Utility Boxes/Valves to Grade	EA	17	\$2,000	\$34,000
A2.3	Adjust Existing Manholes and Utility Boxes/Valves to Grade	EA	13	\$2,000	\$26,000
A11.1	Traffic Control	LS	1	\$4,200	\$4,200
A11.2	Temp Erosion Control	LS	1	\$1,000	\$1,000
A11.3	Adjust Existing Manholes and Utility Boxes/Valves to Grade	EA	4	\$2,000	\$8,000
A11.4	4" AC (2 Lifts) Trench Patch	SY	247	\$75	\$18,525

Contingency for changes in quantity (25%) \$51,056.25
Maximum authorized reimbursement \$255,281.25

IV General Provisions

1. Notices. Any notice required to be given under this Agreement shall be in writing and either served personally or sent prepaid, first class mail. Any such notice shall be addressed to the other party at the address set forth below. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

2. If to CITY: Mohammad Qureshi
 Director of Public Works
 City of South Lake Tahoe
 1052 Tata Lane
 South Lake Tahoe, CA 96150

Provide a copy to: City Attorney
 City of South Lake Tahoe
 1901 Airport Road, Suite 300
 South Lake Tahoe, CA 96150

If to DISTRICT South Tahoe Public Utility District
 Attn: Paul Hughes, General Manager
 1275 Meadow Crest Drive
 South Lake Tahoe, CA 96150

3. No Waiver. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

4. Dispute Resolution. The parties to this Agreement agree that their respective staffs shall meet and confer in good faith for the purposes of resolving any dispute under this Agreement. If the meet and confer between staff is unsuccessful to resolve the dispute, the CITY Manager and the DISTRICT General Manager shall then meet and confer in attempt to resolve the dispute. If the dispute is still not resolved, either party may file an action in court.

5. Controlling Law Venue. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in the Superior Courts in the County of El Dorado, South Lake Tahoe Division.

6. Amendments. This Agreement may be modified or amended only by a written document executed by both DISTRICT and CITY and approved as to form by the City Attorney.

7. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

8. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement between DISTRICT and CITY. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.

9. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

10. Authority to Enter Agreement. CITY and DISTRICT have all requisite power and authority to conduct

its business and to execute, deliver, and perform the WORK defined in this Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

11. No Third party Beneficiaries. This Agreement shall not be deemed to confer any rights upon any individual or entity which is not a party to this Agreement and the parties expressly disclaim any such third-party benefit.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

Cody Bass, Mayor
City of South Lake Tahoe

Shane Romsos, Board President
South Tahoe Public Utility District

APPROVED AS TO FORM:

Heather Stroud, City Attorney

ATTEST:

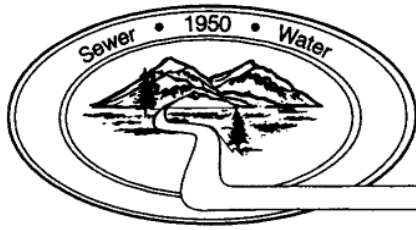
ATTEST:

Susan Blankenship, City Clerk

Melonie Guttry, Clerk of the Board

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6e

TO: Board of Directors

FROM: Adrian Combes, Director of Operations

MEETING DATE: May 7, 2026

ITEM – PROJECT NAME: Asphalt Patching and Trench Paving Services

REQUESTED BOARD ACTION: Award the Asphalt Patching and Trench Paving Services project to the second-lowest responsive and responsible bidder, Alcon Construction & General Engineering, Inc., in the amount of \$332,125.

DISCUSSION: Underground Repair Water and Sewer Departments complete numerous water leak repairs, service tie-ins and sewer line repairs that require temporary asphalt patching where pavement has been damaged or cut. When weather permits, a professional paving contractor is needed to complete the permanent repairs.

Staff publicly advertised and solicited bids for the permanent repairs on February 20, 2026. Six (6) bids were received and opened on March 13, 2026, at 10:00 a.m. through the District's electronic bidding system. The bids ranged from \$328,525 to \$789,400. A bid protest was received; however, the protest became moot when the apparent low bidder, G.B. General Engineering Contractor, Inc, emailed the General Manager to withdraw its bid. As a result, staff recommend awarding the Contract to the second-lowest responsive and responsible bidder, Alcon Construction & Engineering, Inc., whose bid was \$3,600 higher. A breakdown of the bid tally is attached.

Alcon Construction & Engineering, Inc., is currently registered with the State Department of Industrial Relations and was properly registered at the time of bid opening. Alcon Construction & Engineering, Inc. also holds a current and active Class A General Engineering Contractor's License.

Total bid values are estimates based on unit bid prices multiplied by the estimated square footage of patches of various sizes, plus related work. These estimates are based on historical data and projected work volumes. Although actual quantities and total costs may vary, unit bid prices will remain firm.

The District's Purchasing Manager has reviewed this item.

SCHEDULE: Upon Board Approval

COSTS: \$332,125

ACCOUNT NO: 20.24.6030

BUDGETED AMOUNT AVAILABLE: \$600,000 (Fiscal Year 27)

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

ATTACHMENTS: Bid Summary Memo to Board and Bid Tally

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

South Tahoe

Public Utility District

1275 Meadow Crest Drive
South Lake Tahoe, CA 96150
Telephone: (530)544-6474

Memorandum

Date: May 7, 2026

To: Board Members
Paul Hughes, General Manager

From: Kilty Devine, Purchasing Manager

Subject: Asphalt Patching and Trench Paving Services Project

Background

On Friday, March 13, 2026, at 10:00 a.m., the District received and publicly opened six (6) sealed bids through the District's electronic bidding system for the above-referenced project. As read aloud, bid amounts ranged from \$328,525 to \$789,400.

Staff reviewed the bids for responsiveness and evaluated the lowest two bids. No deviations, exceptions or irregularities were identified in the bid submitted by the apparent low bidder or the second-lowest bidder. The bid tabulation is attached.

On Monday, April 13, 2026, the apparent low bidder notified the District by email to Paul Hughes that it was withdrawing its bid. The difference between the apparent low bid and the second-lowest bid is \$3,600. Accordingly, staff recommends award to the second-lowest bidder, as such award is in the District's best interest.

Bid Review and Determination

Alcon Construction & Engineering, Inc.- Second Lowest Bidder (as read)

- Bid Status/Determination: Responsive and Responsible
- Contractor's License Classification: A, B, C21, C33, HAZ
- Contractors License No.: 1101940- Active; expires February 29, 2028
- DIR Registration No: 2000018911- Active; expires June 30, 2027

Recommended Action

Award contract for the Asphalt Patching and Trench Paving Services project to Alcon Construction & Engineering, Inc., the second-lowest responsive and responsible bidder, in the amount of \$332,125.

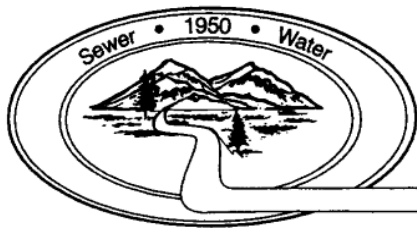
South Tahoe Public Utility District
Bid Results for Asphalt Patching and Trench Paving Services Bid

Issued on 02/20/2026
 Submissions Due on March 13, 2026 10:00 AM (PDT)

Item #	Description	U/M	Qty	G.B. General Engineering Contractor, Inc. - BID WITHDRAWN		Alcon Construction & Engineering, Inc		A & A Paving Co., Inc.		ARMAC Excavating & Paving LLC		Doug Veerkamp General Engineering, Inc.		F.W. Carson Co.	
				Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total
Bid Schedule A: Patches Within City of South Lake Tahoe (Existing and Anticipated)															
1	Four-inch (4") thick Asphalt patches from 1 to 50 square feet	SF	400	\$21.00	\$8,400.00	\$22.50	\$9,000.00	\$45.00	\$18,000.00	\$55.00	\$22,000.00	\$33.00	\$13,200.00	\$90.00	\$36,000.00
2	Four-inch (4") thick asphalt patches 51 to 100 square feet	SF	1500	\$14.25	\$21,375.00	\$15.75	\$23,625.00	\$32.00	\$48,000.00	\$40.00	\$60,000.00	\$25.00	\$37,500.00	\$43.50	\$65,250.00
3	Four-inch (4") thick asphalt patches from 101 to 200 square feet	SF	3000	\$9.50	\$28,500.00	\$10.50	\$31,500.00	\$29.00	\$87,000.00	\$25.00	\$75,000.00	\$23.00	\$69,000.00	\$38.50	\$115,500.00
4	Four-inch (4") thick asphalt patches from 201 and greater	SF	5000	\$9.00	\$45,000.00	\$10.25	\$51,250.00	\$21.80	\$109,000.00	\$15.00	\$75,000.00	\$20.00	\$100,000.00	\$20.00	\$100,000.00
5	Allowance for additional asphalt depth to match existing	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bid Schedule B: Patches Within El Dorado County (Existing and Anticipated)															
6	Three-inch (3") thick asphalt patches from 1 to 50 square feet	SF	250	\$20.00	\$5,000.00	\$20.50	\$5,125.00	\$38.00	\$9,500.00	\$85.00	\$21,250.00	\$31.00	\$7,750.00	\$139.50	\$34,875.00
7	Three-inch (3") thick asphalt patches from 51 to 100 square feet	SF	1500	\$12.00	\$18,000.00	\$14.00	\$21,000.00	\$22.00	\$33,000.00	\$30.00	\$45,000.00	\$24.00	\$36,000.00	\$46.00	\$69,000.00
8	Three-inch (3") thick asphalt patches from 101 to 200 square feet	SF	5000	\$10.00	\$50,000.00	\$10.25	\$51,250.00	\$14.81	\$74,050.00	\$15.00	\$75,000.00	\$17.00	\$85,000.00	\$26.00	\$130,000.00
9	Three-inch (3") thick asphalt patches from 201 and greater	SF	7500	\$8.50	\$63,750.00	\$9.25	\$69,375.00	\$13.00	\$97,500.00	\$15.00	\$112,500.00	\$13.00	\$97,500.00	\$16.50	\$123,750.00
10	Allowance for additional asphalt depth to match existing	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bid Schedule C: Other Costs Related to Patches															
11	Allowance for Miscellaneous Concrete Work (Not including Valve Collars)	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
12	Curb & Gutter Replacement	LF	100	\$160.00	\$16,000.00	\$150.00	\$15,000.00	\$84.00	\$8,400.00	\$180.00	\$18,000.00	\$290.00	\$29,000.00	\$277.50	\$27,750.00
13	Adjust G5 valve boxes and/or manholes to grade	EA	50	\$850.00	\$42,500.00	\$500.00	\$25,000.00	\$100.00	\$5,000.00	\$1,900.00	\$95,000.00	\$2,619.00	\$130,950.00	\$1,145.50	\$57,275.00
Total:					\$328,525.00		\$332,125.00		\$519,450.00		\$628,750.00		\$635,900.00		\$789,400.00

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 12a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: May 7, 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 PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____