SOUTH TAHOE PUBLIC UTILITY DISTRICT

REGULAR BOARD MEETING AGENDA

Thursday, November 19, 2026 - 2:00 p.m.

District Board Room

1275 Meadow Crest Drive, South Lake Tahoe, California

BOARD MEMBERS

Joel Henderson, Director — **Vice President**
Nick Haven, Vice President — **President**
Shane Romsos, President — **Director**
Kelly Sheehan, Director — **Director**
Nick Exline, Director — **Director**

Paul Peschel, Interim General Manager — **Chief Financial Officer**
Andrea Salazar, Chief Financial Officer — **Chief Financial Officer**

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)

2. **COMMENTS FROM THE PUBLIC** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, subject to modification by the Board President.)

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)

4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)

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

6. **ITEMS FOR BOARD ACTION**

   a. Temporary Full-Time Laboratory Technician I-A Position
   (Dan Arce, Laboratory Director)
   Approve the hire of a Temporary Full-Time Laboratory Technician I-A position to fill in for two consecutive employee leave openings in the Laboratory.

   b. Tahoe Keys Sanitary Sewer Rehabilitation Project
   (Brendan Cusick, Senior Engineer)
   1) Approve Change Order No. 1 to Express Sewer and Drain, Inc. in the deductive amount of ($51,830.00); and 2) Authorize the Interim General Manager to execute Change Order No. 1.

7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)

8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)

9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
   a. Oaths of Office and Board President/Vice President Elections (Melonie Guttry, Executive Services Manager)

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

11/05/2026 – 2:00 p.m. Regular Board Meeting at the District
11/10/2026 – 3:30 p.m. Operations Committee Meeting at the District
11/18/2026 - 8:00 a.m. Employee Communications Committee Meeting (Sheehan Representing)

Future Meetings/Events

11/26 and 11/27/2026 – Thanksgiving Holiday District Offices Closed
12/03/2026 - 2:00 p.m. Regular Board Meeting at the District

12. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit, subject to modification by the Board President.)

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

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

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

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

ADJOURNMENT (The next Regular Board Meeting is Thursday, December 3, 2026, at 2:00 p.m.)

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

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

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

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

CONSENT CALENDAR

Thursday, November 19, 2026

ITEMS FOR CONSENT

a. **2026 WATER METER INSTALLATION PROJECT**
(Laura Hendrickson, Associate Engineer)
1) Approve Change Order No. 3 to White Rock Construction, Inc. in the amount of ($119,112.70); and 2) Authorize the Interim General Manager to execute Change Order No. 3.

b. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Receive and file Payment of Claims in the amount of $1,120,380.57**.**

c. **REGULAR BOARD MEETING MINUTES: November 5, 2026**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve November 5, 2026, Minutes

Interim General Manager
Paul Peschel

South Tahoe
Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Laura Hendrickson, Associate Engineer

MEETING DATE: November 19, 2026

ITEM – PROJECT NAME: 2026 Water Meter Installation Project

REQUESTED BOARD ACTION: 1) Approve Change Order No. 3 to White Rock Construction, Inc. in the amount of ($119,112.70); and 2) Authorize the Interim General Manager to execute Change Order No. 3.

DISCUSSION: The 2026 Advanced Metering Infrastructure (AMI) Water Meter Installation Project began construction on July 7, 2026. The Project installed meters at 72 remaining residential properties within the District's service area that did not previously have meters, the majority of which are located in the Loop Road area. The District skipped 22 of these properties during previous phases due to various difficulties with locating or accessing the water services.

The largest component of this Change Order is a balancing adjustment to the bid schedule. The quantities for the various bid items have been adjusted to reflect the actual amount of work completed during construction. This resulted in a net deductive change of $169,950.21.

The Change Order also includes $50,837.51 in Time-and-Materials (T&M) work to address several service line conditions encountered during construction. At 1337 and 1339 Ottawa Court, the existing water services could not be located due to inaccurate or incomplete records and a lack of visible features identifying their locations. The services to these two homes were previously connected and routed through private property. Rather than continue relying on the existing configuration, two new water services were installed with meters in the right-of-way and routed approximately 200 feet to each home. The T&M work for these properties totaled $28,806.53.

Additional T&M work totaling $13,044.29 was required to locate the water services at 2215 Columbine Trail and 3021 Reindeer Way. District staff and the contractor initially attempted to locate the services using traditional methods, including a thumper. While the thumper helped narrow down the potential locations, additional investigation and excavation were still necessary. Both services have since been located, and meters have been installed at the properties.

At 3756 Primrose Road, the existing water service ran through a vacant lot adjacent to the property and connected to the home from Fern Road. The decision was made to install a new service from Primrose Road directly to the home. Due to conflicts with tree roots, the new service could not be installed by boring and had to be hand excavated. The T&M work for this property totaled $8,986.69.

The total T&M work included in this Change Order is $50,837.51, and the bid item balancing resulted in a deductive adjustment of $169,950.21. Therefore, the total for Change Order No. 3 is ($119,112.70). Including Change Order Nos. 1 and 2, the revised Contract total is $849,758.28.

SCHEDULE: Upon Board Approval

COSTS: ($119,112.70)

ACCOUNT NO: 20.30.8279 (AMIMTR)

BUDGETED AMOUNT AVAILABLE: ($48,898.30)

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

ATTACHMENTS: Change Order No. 3

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Water

GENERAL MANAGER: **YES** RL **NO**_____

CHIEF FINANCIAL OFFICER: **YES** AS **NO**_____

CCO #003

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

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

DRAFT

Subcontract Change Order #003: CE #008 - Reindeer Way | CE #010 - Additional T&M Sheets | CE #011 - Balancing Change Order

CONTRACT COMPANY:	**White Rock Construction, Inc.** 769 Pinto Circle Gardnerville, Nevada 89410	**CONTRACT FOR:**	PO# 2026-1507:2026 Water Meter Installation Project
DATE CREATED:	11/10/2026	**CREATED BY:**	Laura Hendrickson **(South Tahoe Public Utility District)**
CONTRACT STATUS:	Draft	**REVISION:**	0
REQUEST RECEIVED FROM:		**LOCATION:**	
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	
INVOICED DATE:		**PAID DATE:**	
REFERENCE:		**CHANGE REASON:**	No Change Reason
PAID IN FULL:	No	**EXECUTED:**	No
ACCOUNTING METHOD:	Unit/Quantity Based	**SCHEDULE IMPACT:**	
FIELD CHANGE:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	($119,112.70)

DESCRIPTION:

CE #008 - Reindeer Way
Time spent searching for the water service at Reindeer Way.

CE #010 - Additional T&M Sheets
Additional T&M work completed at 1337 Ottawa Court, 1339 Ottawa Court, 3756 Primrose Road, and 2215 Columbine Trail.

1337 & 1339 Ottawa Court
Two new 3/4" service lines were ran from the back of Ottawa Court down the shared driveway, to the east side of 1339 Ottawa Court. The lines then join the existing water service lines to 1337 and 1339 Ottawa Ct, respectively.

3756 Primrose Road
The water service for this property previously went through the vacant lot at 3758 Primrose Road. The hot tap of the new service line and meter install were included in original line items, but these T&M costs are from making the connection from the meter to the home.

2215 Columbine Trail
This water service was not previously located. These T&M sheets reflect the work done to locate the water service line, which was 10' deep and excavate to the line.

CE #011 - Balancing Change Order
Balancing the line item quantities to reflect true work completed at the end of the project.

ATTACHMENTS:

Reindeer.pdf, _Ottawa_Primrose_Columbine.pdf

BOARD APPROVAL DATE:

CCO #003

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	1337/1339 Ottawa Court	1.0	ea	$28,806.53	$28,806.53
2	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	3756 Primrose Road	1.0	ea	$8,986.69	$8,986.69
3	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	2215 Columbine Trail	1.0	ea	$10,040.32	$10,040.32
4	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Reindeer Way	1.0	ea	$3,003.97	$3,003.97
5	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	As-Directed Pothole	-10.0		$1,200.00	$(12,000.00)
6	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	3/4" Base Water Meter Installation	12.0		$4,944.45	$59,333.40
7	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	1" Base Water Meter Installation	-10.0		$5,603.57	$(56,035.70)
8	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Hot Tap New Water Service	-5.0		$2,500.00	$(12,500.00)
9	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Abandon Water Service	-7.0		$1,600.00	$(11,200.00)
10	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Allowance for Customer Side Water Service Relocations	18524.09		$1.00	$18,524.09
11	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Add for Traffic-Rated Installations	15.0		$2,500.00	$37,500.00
12	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Water Service Valve Replacement, 3/4" Single	6.0		$1,050.00	$6,300.00
13	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Water Service Valve Replacement, 1" Single	4.0		$1,350.00	$5,400.00
14	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Freeze Water Service for Valve Replacement	-12.0		$500.00	$(6,000.00)
15	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	Additional 1-foot Excavation Depth	-7.0		$350.00	$(2,450.00)
16	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	3" Asphalt Patch Paving	-1586.0		$27.00	$(42,822.00)
17	Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contractor	4" Asphalt Patch Paving	-5600.0		$27.50	$(154,000.00)
					Grand Total:	**$(119,112.70)**

CCO #003

The original (Contract Sum)	$ 916,350.00
Net change by previously authorized Change Orders	$ 52,520.98
The contract sum prior to this Change Order was	$ 968,870.98
The contract sum would be changed by this Change Order in the amount of	($119,112.70)
The new contract sum including this Change Order will be	$ 849,758.28

The contract time will not be changed by this Change Order.

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

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

SIGNATURE **DATE**

SIGNATURE **DATE**

PAYMENT OF CLAIMS

FOR APPROVAL
November 19, 2026

Payroll 11/10/26		657,657.82
Total Payroll		657,657.82
ADP & Insight eTools		7,695.70
AFLAC/WageWorks claims and fees		145.20
Ameritas - Insurance Payments		12,647.91
CA EDD UI pmt		3,241.86
Total Vendor EFT		23,730.67

Weekly Approved Check Batches	**Water**	**Sewer**	**Total**
Wednesday, November 4, 2026	270,727.78	193,186.59	463,914.37
Checks, Voids and Reissues	-33,296.00	-33,296.00	-66,592.00
Total Accounts Payable Checks			397,322.37
Utility Management Refunds			41,669.71
Total Utility Management Checks			41,669.71
Grand Total			***$1,120,380.57***

Payroll EFTs & Checks		**11/10/2026**
EFT	CA Employment Taxes & W/H	39,960.64
EFT	Federal Employment Taxes & W/H	164,659.14
EFT	CalPERS Contributions	0.00
EFT	Empower Retirement-Deferred Comp	28,470.84
EFT	Stationary Engineers Union Dues	3,580.71
EFT	CDHP Health Savings (HSA)	5,834.34
EFT	Retirement Health Savings	23,094.21
EFT	Employee Direct Deposits	387,826.68
CHK	Employee Garnishments	273.22
CHK	Employee Paychecks	3,958.04
	Total	657,657.82

Payment of Claims

Payment Date Range 10/29/26 - 11/10/26
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**									
0000001640	Insurance prepaid	Paid by EFT #8131		10/16/2026	11/04/2026	10/31/2026		11/04/2026	67,058.28
			Vendor **43721 - ACWA/JPIA** Totals			Invoices	1		$67,058.28
Vendor **50464 - AERVOE LLC**									
2026-364682-00	Shop Supplies	Paid by EFT #8132		10/22/2026	11/04/2026	10/31/2026		11/04/2026	4,491.04
			Vendor **50464 - AERVOE LLC** Totals			Invoices	1		$4,491.04
Vendor **44039 - AFLAC**									
516502	Aflac OCT 2026-Insurance Supplement Payable	Paid by EFT #8133		10/28/2026	11/04/2026	10/31/2026		11/04/2026	553.42
			Vendor **44039 - AFLAC** Totals			Invoices	1		$553.42
Vendor **50520 - ALCON CONSTRUCTION & ENGINEERING INC**									
26-13A	Asphalt Patching Contract	Paid by Check #115661		10/09/2026	11/04/2026	10/31/2026		11/04/2026	16,301.25
26-13AR	Asphalt Patching Contract Retainage	Paid by Check #115661		10/09/2026	11/04/2026	10/31/2026		11/04/2026	(815.06)
26-13B	Asphalt Patching Contract	Paid by Check #115661		10/09/2026	11/04/2026	10/31/2026		11/04/2026	5,454.10
26-13BR	Asphalt Patching Contract Retainage	Paid by Check #115661		10/09/2026	11/04/2026	10/31/2026		11/04/2026	(272.71)
26-13C	Asphalt Patching Contract	Paid by Check #115661		10/09/2026	11/04/2026	10/31/2026		11/04/2026	8,600.00
26-13CR	Asphalt Patching Contract Retainage	Paid by Check #115661		10/09/2026	11/04/2026	10/31/2026		11/04/2026	(430.00)
			Vendor **50520 - ALCON CONSTRUCTION & ENGINEERING INC** Totals			Invoices	6		$28,837.58
Vendor **43949 - ALPEN SIERRA COFFEE ROASTING CO**									
259619	Office Supply Issues	Paid by EFT #8134		10/27/2026	11/04/2026	10/31/2026		11/04/2026	212.25
			Vendor **43949 - ALPEN SIERRA COFFEE ROASTING CO** Totals			Invoices	1		$212.25
Vendor **49337 - AMAZON CAPITAL SERVICES INC**									
1CWJ-CCWN-CTVF	Office Supplies	Paid by EFT #8135		10/23/2026	11/04/2026	10/31/2026		11/04/2026	265.33
1PHY-YRWF-CJG1	Buildings	Paid by EFT #8135		10/23/2026	11/04/2026	10/31/2026		11/04/2026	564.16
1LTL-VYPF-3VFF	Office Supplies	Paid by EFT #8135		10/26/2026	11/04/2026	10/31/2026		11/04/2026	40.99
			Vendor **49337 - AMAZON CAPITAL SERVICES INC** Totals			Invoices	3		$870.48
Vendor **49339 - BASEFORM INC**									
10232026-487	Pipe - Covers & Manholes	Paid by EFT #8136		10/23/2026	11/04/2026	10/31/2026		11/04/2026	2,584.87
			Vendor **49339 - BASEFORM INC** Totals			Invoices	1		$2,584.87
Vendor **50578 - JOHN BECKER**									
3354309	Turf Buy-Back Program	Paid by EFT #8137		10/27/2026	11/04/2026	10/31/2026		11/04/2026	2,025.00
			Vendor **50578 - JOHN BECKER** Totals			Invoices	1		$2,025.00
Vendor **45009 - BENTLY RANCH**									
214947	Biosolid Disposal Costs	Paid by EFT #8138		10/13/2026	11/04/2026	10/31/2026		11/04/2026	1,074.75
214964	Biosolid Disposal Costs	Paid by EFT #8138		10/20/2026	11/04/2026	10/31/2026		11/04/2026	1,103.10
			Vendor **45009 - BENTLY RANCH** Totals			Invoices	2		$2,177.85
Vendor **48681 - CADENCE TEAM INC**									
5309	Firewall Software/Upgrades	Paid by EFT #8139		10/28/2026	11/04/2026	10/31/2026		11/04/2026	4,250.00
			Vendor **48681 - CADENCE TEAM INC** Totals			Invoices	1		$4,250.00

Payment of Claims

Payment Date Range 10/29/26 - 11/10/26
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 **48767 - CALIFORNIA LAB SERVICE**									
6091389	Monitoring	Paid by EFT #8140		09/29/2026	11/04/2026	10/31/2026		11/04/2026	151.00
6091418	Monitoring	Paid by EFT #8140		09/30/2026	11/04/2026	10/31/2026		11/04/2026	256.00
		Vendor **48767 - CALIFORNIA LAB SERVICE** Totals				Invoices	2		$407.00
Vendor **50547 - DIESEL DIRECT**									
87662036	Diesel Fuel Inventory	Paid by EFT #8141		10/21/2026	11/04/2026	10/31/2026		11/04/2026	8,497.30
87662037	Gasoline Fuel Inventory	Paid by EFT #8141		10/21/2026	11/04/2026	10/31/2026		11/04/2026	1,976.13
		Vendor **50547 - DIESEL DIRECT** Totals				Invoices	2		$10,473.43
Vendor **48852 - ANDREW DORMAN**									
MILEAGE 102126	Travel - Meetings - Education	Paid by EFT #8142		10/19/2026	11/04/2026	10/31/2026		11/04/2026	98.80
		Vendor **48852 - ANDREW DORMAN** Totals				Invoices	1		$98.80
Vendor **50576 - EIDE BAILLY LLP**									
EI02127265	Auditing	Paid by EFT #8143		10/01/2026	11/04/2026	10/31/2026		11/04/2026	28,000.00
		Vendor **50576 - EIDE BAILLY LLP** Totals				Invoices	1		$28,000.00
Vendor **14683 - EL DORADO COUNTY TRANSPORTATION DEPT**									
2627UA34	Caltrans - City - County - Improvements	Paid by EFT #8144		10/12/2026	11/04/2026	10/31/2026		11/04/2026	112.00
2627UA35	Caltrans - City - County - Improvements	Paid by EFT #8144		10/12/2026	11/04/2026	10/31/2026		11/04/2026	112.00
2627UA36	Caltrans - City - County - Improvements	Paid by EFT #8144		10/12/2026	11/04/2026	10/31/2026		11/04/2026	112.00
2627UA37	Caltrans - City - County - Improvements	Paid by EFT #8144		10/12/2026	11/04/2026	10/31/2026		11/04/2026	112.00
2627UA55	Caltrans - City - County - Improvements	Paid by EFT #8144		10/22/2026	11/04/2026	10/31/2026		11/04/2026	112.00
2627UA56	Caltrans - City - County - Improvements	Paid by EFT #8144		10/22/2026	11/04/2026	10/31/2026		11/04/2026	112.00
		Vendor **14683 - EL DORADO COUNTY TRANSPORTATION DEPT** Totals				Invoices	6		$672.00
Vendor **44708 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC**									
900353368	Service Contracts	Paid by EFT #8145		10/26/2026	11/04/2026	11/30/2026		11/04/2026	37,600.00
		Vendor **44708 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC** Totals				Invoices	1		$37,600.00
Vendor **50402 - ERROL L MONTGOMERY & ASSOCIATES INC**									
6710-26-6	Tanglewood & Sunset Wells	Paid by EFT #8146		09/30/2026	11/04/2026	10/31/2026		11/04/2026	59,496.73
		Vendor **50402 - ERROL L MONTGOMERY & ASSOCIATES INC** Totals				Invoices	1		$59,496.73
Vendor **18550 - EUROFINS EATON ANALYTICAL LLC**									
3800147392	Monitoring	Paid by EFT #8147		10/22/2026	11/04/2026	10/31/2026		11/04/2026	111.39
		Vendor **18550 - EUROFINS EATON ANALYTICAL LLC** Totals				Invoices	1		$111.39
Vendor **14890 - FEDEX**									
9-515-09541	Postage Expenses	Paid by EFT #8148		10/23/2026	11/04/2026	10/31/2026		11/04/2026	65.26
		Vendor **14890 - FEDEX** Totals				Invoices	1		$65.26
Vendor **15600 - GRAINGER**									
9126214437	Pipe - Covers & Manholes	Paid by EFT #8149		10/21/2026	11/04/2026	10/31/2026		11/04/2026	113.78
9135137033	Pump Stations	Paid by EFT #8149		10/28/2026	11/04/2026	10/31/2026		11/04/2026	199.37

Payment of Claims

Payment Date Range 10/29/26 - 11/10/26
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
9135141506	Secondary Equipment	Paid by EFT #8149		10/28/2026	11/04/2026	10/31/2026		11/04/2026	118.84
			Vendor **15600 - GRAINGER** Totals			Invoices	3		$431.99
Vendor **43403 - GRANITE CONSTRUCTION CO**									
3351202	Base, Spoils, and Hauling	Paid by EFT #8150		10/13/2026	11/04/2026	10/31/2026		11/04/2026	3,874.53
			Vendor **43403 - GRANITE CONSTRUCTION CO** Totals			Invoices	1		$3,874.53
Vendor **49604 - HOUSTON MAGNANI AND ASSOCIATES**									
8205	Contractual Services	Paid by EFT #8151		09/29/2026	11/04/2026	10/31/2026		11/04/2026	800.00
8246	Contractual Services	Paid by EFT #8151		10/27/2026	11/04/2026	10/31/2026		11/04/2026	800.00
			Vendor **49604 - HOUSTON MAGNANI AND ASSOCIATES** Totals			Invoices	2		$1,600.00
Vendor **45141 - KAESER COMPRESSORS INC**									
918709424	Grounds & Maintenance	Paid by EFT #8152		10/21/2026	11/04/2026	10/31/2026		11/04/2026	1,651.65
			Vendor **45141 - KAESER COMPRESSORS INC** Totals			Invoices	1		$1,651.65
Vendor **50070 - RACHEL KALLAS**									
EVENT REIMB 1026	Incentive & Recognition Program	Paid by EFT #8153		10/27/2026	11/04/2026	10/31/2026		11/04/2026	67.99
			Vendor **50070 - RACHEL KALLAS** Totals			Invoices	1		$67.99
Vendor **43694 - KIMBALL MIDWEST**									
104915352	Shop Supplies	Paid by EFT #8154		10/07/2026	11/04/2026	10/31/2026		11/04/2026	98.31
104915467	Shop Supplies	Paid by EFT #8154		10/07/2026	11/04/2026	10/31/2026		11/04/2026	88.09
104915830	Shop Supplies	Paid by EFT #8154		10/07/2026	11/04/2026	10/31/2026		11/04/2026	327.97
			Vendor **43694 - KIMBALL MIDWEST** Totals			Invoices	3		$514.37
Vendor **49725 - LAKESIDE TERMITE & PEST CONTROL**									
021616986	Service Contracts	Paid by EFT #8155		10/26/2026	11/04/2026	10/31/2026		11/04/2026	625.00
021617047	Service Contracts	Paid by EFT #8155		10/26/2026	11/04/2026	10/31/2026		11/04/2026	550.00
			Vendor **49725 - LAKESIDE TERMITE & PEST CONTROL** Totals			Invoices	2		$1,175.00
Vendor **47903 - LINDE GAS & EQUIPMENT INC**									
59759101	Shop Supplies	Paid by EFT #8156		10/21/2026	11/04/2026	10/31/2026		11/04/2026	779.44
59776429	Shop Supplies	Paid by EFT #8156		10/21/2026	11/04/2026	10/31/2026		11/04/2026	80.35
59854807	Shop Supplies	Paid by EFT #8156		10/23/2026	11/04/2026	10/31/2026		11/04/2026	19.75
59871843	Shop Supplies	Paid by EFT #8156		10/24/2026	11/04/2026	10/31/2026		11/04/2026	180.79
			Vendor **47903 - LINDE GAS & EQUIPMENT INC** Totals			Invoices	4		$1,060.33
Vendor **45059 - LUMOS & ASSOCIATES**									
134065	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #8157		10/20/2026	11/04/2026	10/31/2026		11/04/2026	6,952.50
134083	Sunset Well Reconstruction	Paid by EFT #8157		10/20/2026	11/04/2026	10/31/2026		11/04/2026	5,767.50
134179	Meter Installations Final Phase	Paid by EFT #8157		10/21/2026	11/04/2026	10/31/2026		11/04/2026	1,831.25
134228	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #8157		10/21/2026	11/04/2026	10/31/2026		11/04/2026	556.00
			Vendor **45059 - LUMOS & ASSOCIATES** Totals			Invoices	4		$15,107.25
Vendor **43889 - MME MUNICIPAL MAINTENANCE**									
054892	Automotive	Paid by EFT #8158		10/30/2026	11/04/2026	10/31/2026		11/04/2026	2,407.27
			Vendor **43889 - MME MUNICIPAL MAINTENANCE** Totals			Invoices	1		$2,407.27
Vendor **50372 - N&S TRACTOR**									

Payment of Claims

Payment Date Range 10/29/26 - 11/10/26
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
IP03803	Automotive	Paid by EFT #8159		10/28/2026	11/04/2026	10/31/2026		11/04/2026	485.46
		Vendor **50372 - N&S TRACTOR** Totals				Invoices	1		$485.46
Vendor **43796 - NORTHWEST HYD CONSULT INC**									
35634	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #8160		10/15/2026	11/04/2026	10/31/2026		11/04/2026	2,680.00
		Vendor **43796 - NORTHWEST HYD CONSULT INC** Totals				Invoices	1		$2,680.00
Vendor **50580 - DEVON PAGADUAN**									
Final Check 2026	Final Check	Paid by Check #115648		10/30/2026	10/30/2026	10/31/2026		10/30/2026	1,958.62
		Vendor **50580 - DEVON PAGADUAN** Totals				Invoices	1		$1,958.62
Vendor **50579 - LUCAS PALMIERI**									
Final Check 2026	Final Check	Paid by Check #115647		10/29/2026	10/29/2026	10/31/2026		10/29/2026	1,826.57
		Vendor **50579 - LUCAS PALMIERI** Totals				Invoices	1		$1,826.57
Vendor **50582 - KEVIN PLASCENCIA RUBIO**									
Final Check 2026	Final Check	Paid by Check #115664		11/05/2026	11/05/2026	11/30/2026		11/05/2026	1,093.90
		Vendor **50582 - KEVIN PLASCENCIA RUBIO** Totals				Invoices	1		$1,093.90
Vendor **49961 - PLATINUM ADVISORS LLC**									
41078	Contractual Services	Paid by EFT #8161		11/01/2026	11/04/2026	11/30/2026		11/04/2026	750.00
		Vendor **49961 - PLATINUM ADVISORS LLC** Totals				Invoices	1		$750.00
Vendor **50318 - PROCORE TECHNOLOGIES INC**									
INV00308532	Service Contracts	Paid by EFT #8162		10/28/2026	11/04/2026	10/31/2026		11/04/2026	53,519.04
		Vendor **50318 - PROCORE TECHNOLOGIES INC** Totals				Invoices	1		$53,519.04
Vendor **50242 - PUBLIC HEALTH INSTITUTE**									
076237	Contractual Services	Paid by EFT #8163		10/20/2026	11/04/2026	10/31/2026		11/04/2026	81,500.00
		Vendor **50242 - PUBLIC HEALTH INSTITUTE** Totals				Invoices	1		$81,500.00
Vendor **50251 - RICHARDS WATSON & GERSHON**									
260822	RWG Legal Services September 2026	Paid by EFT #8164		10/21/2026	11/04/2026	09/30/2026		11/04/2026	4,506.60
		Vendor **50251 - RICHARDS WATSON & GERSHON** Totals				Invoices	1		$4,506.60
Vendor **50581 - ERIC RIVERA**									
Final Check 2026	Final Check	Paid by Check #115662		11/04/2026	11/04/2026	11/30/2026		11/04/2026	2,588.89
		Vendor **50581 - ERIC RIVERA** Totals				Invoices	1		$2,588.89
Vendor **44577 - SOUNDPROS INC**									
261022-36	Public Relations Expense	Paid by EFT #8165		10/22/2026	11/04/2026	11/30/2026		11/04/2026	49.00
		Vendor **44577 - SOUNDPROS INC** Totals				Invoices	1		$49.00
Vendor **50379 - STILLWATER SCIENCES**									
11240201	Contractual Services	Paid by EFT #8166		10/19/2026	11/04/2026	09/30/2026		11/04/2026	6,934.50
		Vendor **50379 - STILLWATER SCIENCES** Totals				Invoices	1		$6,934.50
Vendor **50543 - TAHOE PEST MANAGMENT**									
7883	Grounds & Maintenance	Paid by EFT #8167		10/27/2026	11/04/2026	10/31/2026		11/04/2026	205.00
7884	Grounds & Maintenance	Paid by EFT #8167		10/27/2026	11/04/2026	10/31/2026		11/04/2026	280.00
		Vendor **50543 - TAHOE PEST MANAGMENT** Totals				Invoices	2		$485.00
Vendor **24450 - TAHOE VALLEY ELECTRIC SUPPLY**									

Payment of Claims

Payment Date Range 10/29/26 - 11/10/26
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
5159227	Shop Supplies	Paid by EFT #8168		10/21/2026	11/04/2026	10/31/2026		11/04/2026	429.04
		Vendor **24450 - TAHOE VALLEY ELECTRIC SUPPLY** Totals				Invoices	1		$429.04
Vendor **48477 - THOMAS SCIENTIFIC**									
3987570	Laboratory Supplies	Paid by EFT #8169		10/14/2026	11/04/2026	10/31/2026		11/04/2026	126.88
		Vendor **48477 - THOMAS SCIENTIFIC** Totals				Invoices	1		$126.88
Vendor **49947 - CUST#593278 USABLUEBOOK**									
INV01193647	Laboratory Supplies	Paid by EFT #8170		10/19/2026	11/04/2026	10/31/2026		11/04/2026	1,077.40
INV01195189	Secondary Equipment	Paid by EFT #8170		10/21/2026	11/04/2026	10/31/2026		11/04/2026	3,032.29
INV01195280	Secondary Equipment	Paid by EFT #8170		10/21/2026	11/04/2026	10/31/2026		11/04/2026	2,759.63
		Vendor **49947 - CUST#593278 USABLUEBOOK** Totals				Invoices	3		$6,869.32
Vendor **45243 - VELOCITY VEHICLE GROUP**									
XA261190779:01	Automotive	Paid by EFT #8171		10/26/2026	11/04/2026	10/31/2026		11/04/2026	661.38
		Vendor **45243 - VELOCITY VEHICLE GROUP** Totals				Invoices	1		$661.38
Vendor **44580 - VESTIS SERVICES LLC**									
5980408374	Uniform Payable	Paid by Check #115663		10/14/2026	11/04/2026	10/31/2026		11/04/2026	58.40
5980409776	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	37.47
5980409777	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	59.51
5980409778	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	25.87
5980409779	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	26.77
5980409780	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	15.14
5980409781	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	143.35
5980409782	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	47.12
5980409783	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	29.28
5980409784	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	4.35
5980409785	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	68.10
5980409786	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	103.95
5980409787	Uniform Payable	Paid by Check #115663		10/21/2026	11/04/2026	10/31/2026		11/04/2026	103.89
598003181	Uniform Payable	Paid by Check #115663		10/23/2026	11/04/2026	10/31/2026		11/04/2026	(18.48)
		Vendor **44580 - VESTIS SERVICES LLC** Totals				Invoices	14		$704.72
Vendor **25850 - WESTERN NEVADA SUPPLY**									
12507361	Boxes-Lids-Extensions Inventory	Paid by EFT #8172		10/19/2026	11/04/2026	10/31/2026		11/04/2026	1,463.02
32510934	Pump Stations	Paid by EFT #8172		10/20/2026	11/04/2026	10/31/2026		11/04/2026	74.57
12512406	Water Meters & Parts	Paid by EFT #8172		10/22/2026	11/04/2026	10/31/2026		11/04/2026	252.30
12491312-1	Repair Clamps Inventory	Paid by EFT #8172		10/23/2026	11/04/2026	10/31/2026		11/04/2026	2,494.89
32517836	Secondary Equipment	Paid by EFT #8172		10/27/2026	11/04/2026	10/31/2026		11/04/2026	41.89
		Vendor **25850 - WESTERN NEVADA SUPPLY** Totals				Invoices	5		$4,326.67
Vendor **50488 - WILSON ENGINEERS LLC**									
14631	Bakersfield Well as Treatment System	Paid by EFT #8173		10/22/2026	11/04/2026	10/31/2026		11/04/2026	19,112.50
		Vendor **50488 - WILSON ENGINEERS LLC** Totals				Invoices	1		$19,112.50
Vendor **48781 - WORLD OIL REFINING**									
I500-01453665	Service Contracts	Paid by EFT #8174		10/26/2026	11/04/2026	10/31/2026		11/04/2026	153.00

Payment of Claims

Payment Date Range 10/29/26 - 11/10/26
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 **48781 - WORLD OIL REFINING** Totals			Invoices	1		$153.00
Vendor **50522 - XYLEM DEWATERING SOLUTIONS INC**									
401525017	Shop Supplies	Paid by EFT #8175		10/14/2026	11/04/2026	10/31/2026		11/04/2026	156.61
			Vendor **50522 - XYLEM DEWATERING SOLUTIONS INC** Totals			Invoices	1		$156.61
			Grand Totals			Invoices	95		$463,914.37

Nexgen Asset Mgmt EFT #6152	(66,592.00)
11/19/2026 P.O.C. Total	**$ 397,322.37**

South Tahoe PUD

Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1001 - General Account									
Check									
115649	11/03/2026	Open			Utility Management Refund	DARREN TAYLOR CONSTRUCTION	$2,427.31		
115650	11/03/2026	Open			Utility Management Refund	DIRT BROS INC.	$2,730.15		
115651	11/03/2026	Open			Utility Management Refund	HORIZON TAHOE HOLDINGS LLC	$256.01		
115652	11/03/2026	Open			Utility Management Refund	HORIZON TAHOE HOLDINGS LLC	$619.52		
115653	11/03/2026	Open			Utility Management Refund	KINGSTON, KAREN	$356.25		
115654	11/03/2026	Open			Utility Management Refund	LRP INVESTMENT LLC	$276.58		
115655	11/03/2026	Open			Utility Management Refund	ODVODY, LYNN	$391.38		
115656	11/03/2026	Open			Utility Management Refund	OPENDOOR PROPERTY TRUST	$76.06		
115657	11/03/2026	Open			Utility Management Refund	REA, EDUARDO	$1,933.75		
115658	11/03/2026	Open			Utility Management Refund	RUELAS, ARTEMIO	$89.55		
115659	11/03/2026	Open			Utility Management Refund	SIERRA VALLEY ENTERPRISES	$2,187.88		
115660	11/03/2026	Open			Utility Management Refund	ST FRANCIS ELECTRIC	$2,943.46		
115665	11/10/2026	Open			Utility Management Refund	B&M BUILDERS	$2,502.24		
115666	11/10/2026	Open			Utility Management Refund	CREEKSIDE COMMERCIAL	$2,969.91		
115667	11/10/2026	Open			Utility Management Refund	CRUZ CONSTRUCTION	$2,999.05		
115668	11/10/2026	Open			Utility Management Refund	FLYNN, JULIANA	$139.92		
115669	11/10/2026	Open			Utility Management Refund	HERBACK GENERAL ENGINEERING	$2,990.39		
115670	11/10/2026	Open			Utility Management Refund	MEARS GROUP INC	$2,812.39		
115671	11/10/2026	Open			Utility Management Refund	PROVISION PROPERTIES LLC	$136.90		
115672	11/10/2026	Open			Utility Management Refund	PROVISION PROPERTIES LLC	$908.26		
115673	11/10/2026	Open			Utility Management Refund	SIERRA NEVADA CONSTRUCTION	$2,992.55		
115674	11/10/2026	Open			Utility Management Refund	STUDEBAKER ELECTRIC INC	$2,971.73		
115675	11/10/2026	Open			Utility Management Refund	TEICHERT ENERGY & UTILITIES GROUP INC	$2,997.02		

South Tahoe PUD

Payment Register

From Payment Date: 10/29/2026 - To Payment Date: 11/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115676	11/10/2026	Open			Utility Management Refund	TITAN INC	$2,961.45		
Type Check Totals:					24 Transactions		$41,669.71		

1001 - General Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	$41,669.71	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	24	$41,669.71	$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	$41,669.71	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	24	$41,669.71	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**24**	**$41,669.71**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**24**	**$41,669.71**	**$0.00**

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**24**	**$41,669.71**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**24**	**$41,669.71**	**$0.00**

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director	**BOARD MEMBERS**	**Kelly Sheehan, Director**
Nick Haven, Vice President	**Shane Romsos, President**	**Nick Exline, Director**
Ryan Lee, Acting General Manager		**Andrea Salazar, Chief Financial Officer**

REGULAR MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
November 5, 2026
MINUTES

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

ROLL CALL: Board of Directors: President Romsos, Directors Haven, Sheehan, Henderson and Exline
Staff: Ryan Lee, Ryan Jones, Shannon Chandler, Megan Colvey, Brent Goligoski, Liz Kauffman, Vincent Stagnaro, Chris Skelly, Cliff Bartlett, Anthony Gregorich, Greg Dupree, Sara Nelson, Chris Stanley, Ron Goralski, Jeremy Rutherdale, Kilty Devine, Lucas Russell
Guest: Jesse Garner, Firewise Representative

1. **PLEDGE OF ALLEGIANCE:**

2. **COMMENTS FROM THE PUBLIC: Jesse Garner** thanked the District for its work in the Firewise neighborhoods and reminded everyone to thank a veteran this month.

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

4. **ADOPTION OF CONSENT CALENDAR**:

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

   a. **AUTHORIZE CHANGE ORDER NO. 1 IN THE AMOUNT OF $15,434 FOR LUTHER PASS PUMP STATION NO. 3 PUMP UPGRADE**
   (Jeremy Rutherdale, Field Operations Mechanical Technician Supervisor and Ron Goralski, Field Operations Mechanical Technician Lead)
   Authorized Change Order No. 1 in the amount of $15,434 to upgrade the rotating components of the new 1,000-horsepower pump for the Luther Pass Pump Station No. 3 position. This Change Order will increase the authorized purchase amount from $701,013 to $716,447, plus applicable tax and shipping.

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

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

c. **INTERIM GENERAL MANAGER APPOINTMENT**
(Liz Kauffman, Human Resources Director)
Approved the Interim General Manager Agreement for Professional Services, between the South Tahoe Public Utility District and Paul G. Peschel for the position of Interim General Manager, commencing November 16, 2026.

d. **CALPERS REQUIRED PAY LISTING BY POSITION**
(Greg Dupree, Accounting Manager)
Adopted Resolution No. 3350-26 which incorporates the Pay Listing by Position for the Pay Listing effective October 8, 2026.

e. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Received and filed Payment of Claims in the amount of $6,240,743.60.

f. **REGULAR BOARD MEETING MINUTES: October 15, 2026**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved October 15, 2026, Minutes

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

6. ITEMS FOR BOARD ACTION:

a. Intention to Reimburse Expenditures from the Proceeds of Tax-Exempt Financing
(Andrea Salazar, Chief Financial Officer) – **Greg Dupree** provided details regarding Resolution No. 3349-26, declaring Intention to Reimburse and addressed questions from the Board.

Moved Haven/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to approve Resolution No. 3349-26, Resolution of the Board of Directors of the South Tahoe Public Utility District Declaring Intention to Reimburse expenditures from the proceeds of tax-exempt financing.

b. Liability Claim Against South Tahoe Public Utility District Received from Terry Bowdler
(Sara Nelson, Customer Service Supervisor) – **Sara Nelson** provided details regarding the liability claim received from **Terry Bowdler**. She read into the record a letter from the claimant, **Terry Bowdler**, and provided copies of the letter to the Board.

Moved Sheehan/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by Terry Bowdler.

c. Purchase of a High-Pressure Sewer Jetter Truck (Cliff Bartlett, Fleet/Equipment Supervisor) – **Cliff Bartlett** provided details regarding the purchase of a high-pressure sewer jetter truck and addressed questions from the Board.

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

d. General Manager Job Description Revision
(Liz Kauffman, Human Resources Director) – **Liz Kauffman** provided details regarding the General Manager job description revision and addressed questions from the Board.

Moved Romsos/Second Sheehan/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to approve and adopt the revised General Manager job description.

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

Director Exline reported details regarding the System Efficiency and Sustainability Committee meeting on October 28, 2026. They discussed investment in electric vehicles and infrastructure; solar efficiencies; and advancements in California Public Utility Code options. The meeting was very positive.

President Romsos added details regarding progress on solar energy efficiencies at the plant and fleet electrification.

8. BOARD MEMBER REPORTS:

President Romsos attended a workshop on asset management prior to the Board meeting and thanked **Megan Colvey** and **Jim Kelly** for a job well done.

Director Haven reported the last El Dorado Water Agency meeting was canceled, and the next meeting is November 18, 2026. He expressed appreciation for the NexGen software rollout.

Director Sheehan congratulated her fellow Directors for their successful election results.

Joel Henderson congratulated his fellow Directors for their election results. He will be absent from the Operations Committee meeting on November 10, 2026.

9. STAFF/ATTORNEY REPORTS:

Chris Stanley acknowledged **IV Jones** and his crew for going above and beyond while he was on vacation. They cleaned the entire sewer system and did storm preparation work at Alpine County and in the City. He expressed gratitude and commended the team for a great job.

Shannon Chandler congratulated **Directors Romsos**, **Exline** and **Haven** for their election wins and expressed appreciation for **Mike Fedor's** interest and efforts in campaigning.

Director Haven requested the status of the lawsuit settlement involving Lahontan Regional Water Quality Control Board and Lake Tahoe Laundry Works. Acting General Manager, **Ryan Lee**, stated the District is planning to provide Public Comment.

10. ACTING GENERAL MANAGER REPORT:

Ryan Lee reported that there is a class action lawsuit and proposed settlement with PFAS producers Carrier, Amerex, Archroma and Nation Ford. The settlement is for impacts of PFAS products on water supplies. Legal counsel advised the District to opt out of the class because the proposed settlement amount is relatively small and the District has not yet seen big impacts from PFAS in its water supply. Opting out allows the District to reserve the right to sue these companies in the future. All Board members authorized Best Best and Krieger to file the opt-out on behalf of the District.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 2:31 p.m.

RECONVENE TO OPEN SESSION: 3:15 p.m.

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

   No reportable Board Action

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

   No reportable Board Action

ADJOURNMENT: 3:16 p.m.

_____
Shane Romsos, Board President
South Tahoe Public Utility District

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

Interim General Manager
Paul Peschel

South Tahoe
Public Utility District

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Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Dan Arce, Laboratory Director

MEETING DATE: November 19, 2026

ITEM – PROJECT NAME: Temporary Full-Time Laboratory Technician I-A Position

REQUESTED BOARD ACTION: Approve the hire of a Temporary Full-Time Laboratory Technician I-A position to fill in for two consecutive employee leave openings in the Laboratory.

DISCUSSION: Two laboratory staff members are scheduled for disability-related leaves in the next six months. These back-to-back leaves will have a significant effect on the ability of the laboratory to perform its core duties.

The Laboratory Department respectfully requests approval to hire a single individual for both terms of the leaves so that training does not need to occur twice, as this creates a serious time strain on the Laboratory Director and staff. This individual will require significant laboratory experience, preferably in the water industry. The recommended pay for the temporary position, due to the level of experience expected, is equivalent to a Step A Lab Technician I, $43.3894 per hour. The job description for this position is the same as Laboratory Technician I. Since this person will be working for more than 180 days, their employment will include health benefits and PERS.

If the laboratory is compelled to hire two separate individuals for two terms paid according to the seasonal pay schedule, it will impose a massive additional workload on the remaining laboratory staff. Recruiting and training alone will take at least three months for each employee, and it will not be possible to train them to do any sophisticated tests or to work unsupervised. The lower pay will mean we will not attract applications from the same level.

SCHEDULE: Upon Board Approval

COSTS: Approximately $83,307 annual salary plus benefits

ACCOUNT NO: 10.32.4101; 20.32.4101

BUDGETED AMOUNT AVAILABLE: This position was not expected when the 2026/2027 budget was finalized and was not budgeted.

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

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Sewer/Water

GENERAL MANAGER: **YES** RL **NO**_____

CHIEF FINANCIAL OFFICER: **YES** AS **NO**_____

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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Brendan Cusick, Senior Engineer

MEETING DATE: November 19, 2026

ITEM – PROJECT NAME: Tahoe Keys Sanitary Sewer Rehabilitation Project

REQUESTED BOARD ACTION: 1) Approve Change Order No. 1 to Express Sewer and Drain, Inc. in the deductive amount of ($51,830); and 2) Authorize the Interim General Manager to execute Change Order No. 1.

DISCUSSION: On May 21, 2026, the Board awarded the Contract for the 2026 Tahoe Keys Sanitary Sewer Rehabilitation Project (Project) to the lowest responsive, responsible bidder, Express Sewer & Drain, Inc., in the amount of $1,139,450.

The District's previous condition assessment identified sewer mains along 8 of the 11 streets as being most at risk of failure and recommended rehabilitation utilizing Ultraviolet Cured-in-Place Pipe (UV CIPP). This trenchless technology provides the District with a corrosion resistant solution to extend the service life of these sewers for another 50 years or longer. The proposed Project included lining approximately 7,332 linear feet of 6-inch pipe, 594 linear feet of 12-inch pipe, and 614 linear feet of 14-inch pipe as well as reinstating approximately 241 customer laterals.

This Change Order, totaling a new deductive amount of ($51,830), is needed to balance bid quantities to reflect the work actually performed. This includes lining an additional 26 linear feet of 6-inch pipe and *not* lining 6 linear feet of 12-inch pipe and 1 linear foot of 14-inch pipe. This difference can be explained because the bid or proposed lengths were estimated based on Geographical Information Systems (GIS) and the actual lining lengths were more accurately measured in the field. Additionally, only 229 of the proposed 241 laterals were reinstated. In general, this was due to abandoned sewer laterals not being reinstated. Finally, the $50,000 contingency or Force Account was not utilized.

The total Contract Amount, including Change Order No. 1, is $1,087,620. The initial Project completion date of November 15 has largely been met.

SCHEDULE: Upon Board Approval

COSTS: ($51,830.00)

ACCOUNT NO: 10.30.8461 (TKLIN1)

BUDGETED AMOUNT AVAILABLE: $1,199,550.12 (Fiscal Year 2027 Capital Improvement Plan Budget)

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

ATTACHMENTS: Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Sewer

GENERAL MANAGER: **YES** RL **NO**_____

CHIEF FINANCIAL OFFICER: **YES** AS **NO**_____

CCO #001

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

Project: TKLIN1 - Tahoe Keys Sanitary Sewer Rehabilitation Project
2220 Inverness Drive
South Lake Tahoe, California 96150

Subcontract Change Order #001: CE #001 - Balancing Quantities

CONTRACT COMPANY:	**Express Sewer & Drain, Inc.** 3285 Fitzgerald Road Rancho Cordova, California 95742	**CONTRACT FOR:**	PO#2027-107:Tahoe Keys Sanitary Sewer Rehabilitation Project
DATE CREATED:	11/06/2026	**CREATED BY:**	Brendan Cusick **(South Tahoe Public Utility District)**
CONTRACT STATUS:	Pending - In Review	**REVISION:**	0
REQUEST RECEIVED FROM:		**LOCATION:**	
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	
INVOICED DATE:		**PAID DATE:**	
REFERENCE:		**CHANGE REASON:**	Existing Condition
PAID IN FULL:	No	**EXECUTED:**	No
ACCOUNTING METHOD:	Unit/Quantity Based	**SCHEDULE IMPACT:**	
FIELD CHANGE:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	($51,830.00)

DESCRIPTION:
CE #001 - Balancing Quantities
Balancing unit price quantities and contingency to reflect work completed.

ATTACHMENTS:

BOARD APPROVAL DATE: 11/19/2026

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1	Bid Schedule A-10.30.8461/TKLIN1.CONT Tahoe Keys Sanitary Sewer Rehabilitation Project.Contractor	6 inch Cured-in-Place Pipe	26.0	lf	$105.00	$2,730.00
2	Bid Schedule A-10.30.8461/TKLIN1.CONT Tahoe Keys Sanitary Sewer Rehabilitation Project.Contractor	12 inch Cured-in-Place Pipe	-6.0	lf	$135.00	$(810.00)
3	Bid Schedule A-10.30.8461/TKLIN1.CONT Tahoe Keys Sanitary Sewer Rehabilitation Project.Contractor	14 inch Cured-in-Place Pipe	-1.0	lf	$150.00	$(150.00)
4	Bid Schedule A-10.30.8461/TKLIN1.CONT Tahoe Keys Sanitary Sewer Rehabilitation Project.Contractor	Force Account	-1.0	ls	$50,000.00	$(50,000.00)
5	Bid Schedule A-10.30.8461/TKLIN1.CONT Tahoe Keys Sanitary Sewer Rehabilitation Project.Contractor	Lateral Reinstatement	-12.0	ea	$300.00	$(3,600.00)

CCO #001

Grand Total:	**$(51,830.00)**

The original (Contract Sum)	$ 1,139,450.00
Net change by previously authorized Change Orders	$ 0.00
The contract sum prior to this Change Order was	$ 1,139,450.00
The contract sum would be changed by this Change Order in the amount of	($51,830.00)
The new contract sum including this Change Order will be	$ 1,087,620.00

The contract time will not be changed by this Change Order.

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

SIGNATURE **DATE**

Express Sewer & Drain, Inc.
3285 Fitzgerald Road
Rancho Cordova, California 95742

SIGNATURE **DATE**

Interim General Manager
Paul Peschel

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BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Megan Colvey, Director of Engineering and
Brent Goligoski, Engineering Manager – Capital Projects

MEETING DATE: November 19, 2026

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Water

GENERAL MANAGER: **YES** RL **NO**_____

CHIEF FINANCIAL OFFICER: **YES** AS **NO**_____

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BOARD AGENDA ITEM 12b

TO: Board of Directors

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

MEETING DATE: November 19, 2026

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** General

GENERAL MANAGER: **YES** RL **NO**_____

CHIEF FINANCIAL OFFICER: **YES** AS **NO**_____

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BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Shane Romsos, Board President

MEETING DATE: November 19, 2026

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** General

GENERAL MANAGER: **YES** RL **NO**_____

CHIEF FINANCIAL OFFICER: **YES** AS **NO**_____

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BOARD AGENDA ITEM 12d

TO: Board of Directors

FROM: Shane Romsos, Board President

MEETING DATE: November 19, 2026

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Water

GENERAL MANAGER: **YES** RL **NO**_____

CHIEF FINANCIAL OFFICER: **YES** AS **NO**_____