



Inverness Public Utility District Board Meeting

Agenda Item No. 3

Consent Calendar

All items listed under the Consent Calendar are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the Board of Directors, staff, or public requests that a specific item be removed for separate discussion and action.

A. Approval of Minutes

B. Approval of Expenditures

- a. Accounts Payable**
- b. Payroll Expenditures**
- c. Credit Card Statements**



INVERNESS PUBLIC UTILITY DISTRICT

FIRE DEPARTMENT ✧ WATER SYSTEM

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Board of Directors

Minutes, Regular Meeting

Tuesday, September 16 2025, 12:00 p.m.

Inverness Firehouse, 50 Inverness Way, Inverness CA

1. Call to Order: Attendance Report

Vice President Kenneth Emanuels called the meeting to order at 12.04 p.m.

Directors Present: Kenneth J Emanuels, Dakota Whitney, Brent Johnson, David Press

Directors Absent: Kathryn Donohue

Staff Present: Shelley Redding, General Manager; Jim Fox, Fire Chief, David Briggs, Assistant Fire Chief; Wade Holland, Customer Services Manager

2. Public Expression: There was no public comment.

3. Consent Calendar

A. **Approval of Minutes:** August 19, 2025, Regular Meeting Minutes

B. **Approval of Expenditures**

1. **Accounts Payable:** August 2025

2. **Credit Card Purchases:** August 2025

3. **Payroll Expenses:** August 2025

GM Redding noted that the payroll expenditures report was not included in the meeting packet by accident, and it would be provided at the next board meeting.

M/S Johnson/Press to approve the Consent Calendar as presented. AYES 4, NOES 0.

GM Redding requested that item #4, “Reports” be moved to after item #5, “Business of the District” to accommodate Director Press’ schedule and ensure participation for each item discussion and action.

5) Business of the District

A. **Proposal for Amendments to Water System Regulation 301, “Rates and Charges”:** Consider and approve Water System rates and charges to become effective January 1, 2026, and direct staff to prepare Prop. 218 notice to be mailed to all Water System customers/property owners no later than October 3 for the Prop. 218 public hearing on November 18.

GM Redding presented the Staff Report and associated documentation compiled by Water Services Manager Holland and GM Redding. GM Redding asked Water Services Manager Holland to highlight the process of analyzing data over the previous 5 years related to revenue and expenses for the Water System and the future costs related to inflationary trends, which resulted in a proposed increase of 20.2%. General discussion concerning staffing needs, water system reserve funds, and anticipated expenses related to staff expenses.

Director Emanuels requested staff to provide customers and property owners with an outline of the infrastructure improvements done over the past 5 years, the future work being planned now, and the Department of Water Resources Grant awarded to the District that is providing the funding for the Colby & Seahaven Tank Replacement Project. He

BOARD OF DIRECTORS: **KATHRYN DONOHUE**, PRESIDENT • **KENNETH J. EMANUELS**, VICE PRESIDENT
DAVID PRESS, TREASURER • **BRENT JOHNSON** • **DAKOTA WHITNEY**



SHELLEY REDDING, GENERAL MANAGER

JAMES K. FOX, FIRE CHIEF • **RICHARD J. PEREZ**, WATER SUPERINTENDENT

noted the importance of demonstrating the work being done to maintain the system and the efforts to pursue funding opportunities that benefit the customer. Director Whitney asked about monthly billing instead of bi-monthly. Discussion about the cost effectiveness of bi-monthly vs. monthly for the current system meter reading process, but it may be considered in the future.

M/S Press/Whitney to approve the proposed Water System rates and charges as presented to become effective January 1, 2026, and direct staff to prepare the Prop. 218 notice to be mailed to all Water System customers/property owners no later than October 3 for the Prop. 218 public hearing on November 18, 2025. AYES 4, NOES 0

B. Resolution 294-2025: Authorize 180-day Wait Period Exception for Post Retirement Employment for James K Fox, Chief of Operations.

GM Redding reported that James K Fox was scheduled to retire effective October 1, 2025. A staff report was presented with a draft of the resolution, requesting approval to authorize the wait period exception of the required 180-day separation for CalPERS retirees for Chief of Operations Jim Fox. The request is being made to maintain the supervision of the Colby & Seahaven Tank Replacement Project that is underway. The resolution grants the District to contract Jim Fox as a retired annuitant for the special project supervision.

M/S Whitney/Press to authorize the 180-day wait period exception for post-retirement employment for James K. Fox as presented. AYES 4, NOES 0

C. Approval of Extra-Help Work Contract with Annuitant James K Fox as Colby & Seahaven Tank Site Replacement Project Supervisor: Pursuant to the Public Employees' Pension Reform Act of 2013, a work contract is required for one annuitant who will assist with the Colby & Seahaven Tank Site Replacement Project after his scheduled date of retirement on October 1, 2025.

GM Redding presented the draft of the Extra-Help Work Contract with annuitant James K. Fox for review and approval with an effective date of October 2, 2025.

M/S Whitney/Press to authorize the execution of the Extra-Help Work Contract with James K. Fox as the Colby & Seahaven Tank Replacement Project Supervisor, effective October 2, 2025. AYES 4, NOES 0.

D. Consider and Approve Capital Project for Purchase of Seven (7) Volunteer Firefighter Turnouts.

GM Redding presented a staff report along with quotes from two vendors, L.N. Curtis and Globe, for approval of a Capital Project Purchase of firefighter personal protective Equipment (PPE). It was announced that the Fire Department was awarded a grant for \$25,000 from the California Fire Foundation for the purchase of the seven complete turnout sets (PPE) for fire department volunteers and staff.

M/S Johnson/Whitney authorizing the Capital Project purchase of seven firefighter turnouts from L.N. Curtis using the grant award funding of \$25,000. AYES 4, NOES 0.

Director Press departed the meeting at 12:42 pm.

E. Consider and Approve Capital Project for Purchase of Vehicles for the Fire Department (1) and the Water Department (1) for no more than \$100,000.

GM Redding presented a staff report with a request for approval of a Capital Project for no more than \$100,000 for the purchase of two vehicles, one for the water district and one for the fire department. GM Redding noted that the difficulty for finding the correct vehicles needed for both departments required the ability to act quickly with a purchase when the ideal vehicle was located. The water department is interested in a small utility van that will be used in place of the fire department's Jeep. The fire department is interested in a small truck to be used by the Fire Duty Officer. The small truck will replace the 1998 Jeep that was used by both water and fire. That vehicle will be retired due to a non-functioning door and significant repair costs that are not sustainable for safe use. The water system vehicle will be purchased using reserve funds and operating funds. The fire department vehicle will be purchased using TOT funds.

M/S Johnson/Whitney to authorize the Capital Project for the purchase of vehicles for the fire department (1) and the water department (1) for no more than \$100,000 total. AYES 3, NOES 0

4. **Reports:** Receive Reports On Administrative and Operational Activities for August 2025

- **General Manager's Report**

- **Colby/Seahaven Tank Project Update**

- a. **Bid Protest Response:** GM Redding noted that a letter was sent in response to the protest with guidance by Legal Counsel.
- b. **Budget Amendment Request Submitted to DWR:** GM Redding reported that a budget amendment request was submitted to DWR for an increase in grant funding due to the increased costs associated with the tank project. A report will be made to the board when a decision is made.
- c. **Notice to Proceed Issued and Contract Signed:** GM Redding and Chief of Operations Fox reported that the Tank Project Construction Contract was signed and Notice to Proceed was issued to the contract awardee, Piazza Construction.
- d. **Pre-Construction Meeting:** Chief of Operations Fox and GM Redding attended a pre-construction meeting with the Project Engineer, Project Manager, and field representative at Brelje & Race Engineers, and the representatives from the construction company.
- e. **Contractor Site Visit:** A date was set for the construction company owner, James Piazza, to come to Inverness and walk through the Colby and Seahaven Tank sites with Chief of Operations Fox and the field representative for Brelje & Race Engineers to discuss strategies for equipment, materials, and work site timelines.

2. **Grants and Projects Update:** GM Redding presented a staff report and provided some material concerning a potential grant opportunity from California CORE for pursuing funding for a mini excavator and a portable power bank to be used by the water system. The 2024 FEMA grant application announcements are expected within the next month, and staff received notification that our application was receiving favorable consideration. Other grants have been submitted for the purchase of high-band radios and more PPE.

3. **5-Year Capital Projects Planning:** GM Redding provided updated Capital Project Reports and Planning documents for review.

- **Operations Reports**

1. Water System Report August 2025: Water reports were presented for August.
2. Fire Department Report August 2025
3. Marin Wildfire Prevention Authority (MWPA) Report August 2025

6) **Committee Meetings/Reports**

A. **Personnel Committee Report**

7) **Adjournment**

GM Redding noted that the next meetings will be held at 11:30 am instead of 12:00 noon to accommodate schedules for Board Directors.

The meeting was adjourned at 1:12 p.m. The next regular meeting of the Board is scheduled for October 21, 2025, at 11:30 pm.

Attest: /s/

Date: September 16, 2025
Shelley Redding, Clerk of the
Board

Check Detail Report
Inverness Public Utility District
September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1-103 Bank of America 4809						
3841						
09/02/2025	Bill Payment (Check)	EFT	Inverness Properties		Reconciled	-1,273.00
09/02/2025	Bill Payment (Check)	EFT	Inverness Properties			-1,273.00
3801						
09/04/2025	Bill Payment (Check)	60900	Ann Elliott		Reconciled	-114.56
09/04/2025	Bill Payment (Check)	60900	Ann Elliott			-114.56
3802						
09/04/2025	Bill Payment (Check)	60901	Waterdog Backflow Testing		Reconciled	-2,700.00
09/04/2025	Bill Payment (Check)	60901	Waterdog Backflow Testing			-2,700.00
3803						
09/04/2025	Bill Payment (Check)	60902	Amazon Capital Services		Reconciled	-353.13
09/04/2025	Bill Payment (Check)	60902	Amazon Capital Services			-353.13
3804						
09/04/2025	Bill Payment (Check)	60903	CalPERS-Fees		Reconciled	-700.00
09/04/2025	Bill Payment (Check)	60903	CalPERS-Fees			-700.00
3805						
09/04/2025	Bill Payment (Check)	60904	Horizon Cable TV Inc.		Reconciled	-285.12
09/04/2025	Bill Payment (Check)	60904	Horizon Cable TV Inc.			-285.12
3806						
09/04/2025	Bill Payment (Check)	60905	Point Reyes Light Publishing Co LC		Reconciled	-151.00
09/04/2025	Bill Payment (Check)	60905	Point Reyes Light Publishing Co LC			-151.00
3807						
09/04/2025	Bill Payment (Check)	60906	Quill LLC		Reconciled	-154.96
09/04/2025	Bill Payment (Check)	60906	Quill LLC			-154.96
3840						
09/04/2025	Bill Payment (Check)	EFT	CalPERS Health		Reconciled	-15,157.02
09/04/2025	Bill Payment (Check)	EFT	CalPERS Health			-15,157.02
3823						
09/09/2025	Check	60907	G.San Miguel		Reconciled	-1,007.01
09/09/2025	Check	60907	G.San Miguel	Refund due	Uncleared	-1,007.01
3828						
09/09/2025	Bill Payment (Check)	60908	Brelje & Race Laboratories, Inc.		Reconciled	-321.00
09/09/2025	Bill Payment (Check)	60908	Brelje & Race Laboratories, Inc.			-321.00
3829						
09/09/2025	Bill Payment (Check)	60909	Phillip Cavira Corp		Reconciled	-1,044.25
09/09/2025	Bill Payment (Check)	60909	Phillip Cavira Corp			-1,044.25
3830						
09/09/2025	Bill Payment (Check)	60910	Building Supply & Hardware		Reconciled	-507.89
09/09/2025	Bill Payment (Check)	60910	Building Supply & Hardware			-507.89
3831						
09/09/2025	Bill Payment (Check)	60911	Nick Barbieri Trucking, LLC		Reconciled	-136.11
09/09/2025	Bill Payment (Check)	60911	Nick Barbieri Trucking, LLC			-136.11
3832						
09/09/2025	Bill Payment (Check)	60912	Cheda's Garage		Reconciled	-473.61
09/09/2025	Bill Payment (Check)	60912	Cheda's Garage			-473.61
3833						
09/09/2025	Bill Payment (Check)	60913	PACE Supply Corp	09035-00	Reconciled	-387.54
09/09/2025	Bill Payment (Check)	60913	PACE Supply Corp			-387.54
3834						
09/09/2025	Bill Payment (Check)	60914	John's Dairy Equipment & Supply		Reconciled	-145.20
09/09/2025	Bill Payment (Check)	60914	John's Dairy Equipment & Supply			-145.20

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September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
3835						
09/09/2025	Bill Payment (Check)	60915	Ramirez Tree Service & Landscaping		Reconciled	-2,300.00
09/09/2025	Bill Payment (Check)	60915	Ramirez Tree Service & Landscaping			-2,300.00
3836						
09/09/2025	Bill Payment (Check)	60916	Good & Clean		Reconciled	-478.00
09/09/2025	Bill Payment (Check)	60916	Good & Clean			-478.00
3936						
09/09/2025	Bill Payment (Check)	EFT	CalPERS-Fees		Reconciled	-120.00
09/09/2025	Bill Payment (Check)	EFT	CalPERS-Fees			-120.00
3937						
09/10/2025	Bill Payment (Check)	EFT	CalPERS Retirement		Reconciled	-11,075.08
09/10/2025	Bill Payment (Check)	EFT	CalPERS Retirement			-11,075.08
4107						
09/12/2025	Bill Payment (Check)	EFT	Innovative Business Solutions	95952	Reconciled	-101.00
09/12/2025	Bill Payment (Check)	EFT	Innovative Business Solutions			-101.00
3935						
09/15/2025	Bill Payment (Check)	EFT	Truist Bank		Reconciled	-0.65
09/15/2025	Bill Payment (Check)	EFT	Truist Bank			-0.65
4109						
09/15/2025	Bill Payment (Check)		Bank of America		Reconciled	-283.15
09/15/2025	Bill Payment (Check)		Bank of America			-283.15
4151						
09/15/2025	Bill Payment (Check)	EFT	Diversified Tech		Uncleared	-758.00
09/15/2025	Bill Payment (Check)	EFT	Diversified Tech			-758.00
3919						
09/18/2025	Bill Payment (Check)	60917	Hengehold Motor Company, Inc.		Reconciled	-33,100.00
09/18/2025	Bill Payment (Check)	60917	Hengehold Motor Company, Inc.			-33,100.00
3702						
09/22/2025	Bill Payment (Check)	EFT	U. S. Bank Bancorp Purchasing Card Prog		Reconciled	-1,760.46
09/22/2025	Bill Payment (Check)	EFT	U. S. Bank Bancorp Purchasing Card Prog			-1,760.46
3928						
09/22/2025	Bill Payment (Check)	60918	AT&T Mobility (FirstNET)	287322251032	Reconciled	-241.92
09/22/2025	Bill Payment (Check)	60918	AT&T Mobility (FirstNET)			-241.92
3929						
09/22/2025	Bill Payment (Check)	60919	Amazon Capital Services		Reconciled	-349.41
09/22/2025	Bill Payment (Check)	60919	Amazon Capital Services			-349.41
3930						
09/22/2025	Bill Payment (Check)	60920	CORE Utilities, Inc.		Reconciled	-1,440.00
09/22/2025	Bill Payment (Check)	60920	CORE Utilities, Inc.			-1,440.00
3931						
09/22/2025	Bill Payment (Check)	60921	USA Blue Book	70259	Reconciled	-1,123.30
09/22/2025	Bill Payment (Check)	60921	USA Blue Book			-1,123.30
3932						
09/22/2025	Bill Payment (Check)	60922	AT&T CalNet		Reconciled	-446.18
09/22/2025	Bill Payment (Check)	60922	AT&T CalNet			-446.18
3933						
09/22/2025	Bill Payment (Check)	60923	Special District Risk Management Health	6853	Reconciled	-307.40
09/22/2025	Bill Payment (Check)	60923	Special District Risk Management Health			-307.40
3934						
09/22/2025	Bill Payment (Check)	60924	Quill LLC		Reconciled	-35.25
09/22/2025	Bill Payment (Check)	60924	Quill LLC			-35.25

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September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
4108						
09/22/2025	Bill Payment (Check)		Verizon Wireless		Reconciled	-40.01
09/22/2025	Bill Payment (Check)		Verizon Wireless			-40.01
3951						
09/29/2025	Bill Payment (Check)	60925	Brelje & Race Engineering		Cleared	-32,806.65
09/29/2025	Bill Payment (Check)	60925	Brelje & Race Engineering			-32,806.65
3952						
09/29/2025	Bill Payment (Check)	60926	Grainger	836141895	Cleared	-5.66
09/29/2025	Bill Payment (Check)	60926	Grainger			-5.66
3953						
09/29/2025	Bill Payment (Check)	60927	Bound Tree Medical LLC		Cleared	-166.44
09/29/2025	Bill Payment (Check)	60927	Bound Tree Medical LLC			-166.44
3954						
09/29/2025	Bill Payment (Check)	60928	Special District Risk Management Auth	6853	Cleared	-911.64
09/29/2025	Bill Payment (Check)	60928	Special District Risk Management Auth			-911.64
3955						
09/29/2025	Bill Payment (Check)	60929	Diversified Tech		Reconciled	-758.00
09/29/2025	Bill Payment (Check)	60929	Diversified Tech			-758.00
3956						
09/29/2025	Bill Payment (Check)	60930	Quill LLC		Cleared	-166.04
09/29/2025	Bill Payment (Check)	60930	Quill LLC			-166.04
3962						
09/30/2025	Bill Payment (Check)	60931	Novato Toyota		Cleared	-38,303.63
09/30/2025	Bill Payment (Check)	60931	Novato Toyota			-38,303.63
3971						
09/30/2025	Bill Payment (Check)	EFT	CalPERS Health		Cleared	-4,503.50
09/30/2025	Bill Payment (Check)	EFT	CalPERS Health			-4,503.50
3973						
09/30/2025	Bill Payment (Check)	EFT	Innovative Business Solutions	95952	Reconciled	-101.00
09/30/2025	Bill Payment (Check)	EFT	Innovative Business Solutions			-101.00
3975						
09/30/2025	Bill Payment (Check)	EFT	PG&E		Reconciled	-4,286.30
09/30/2025	Bill Payment (Check)	EFT	PG&E			-4,286.30

Check Detail Report
Inverness Public Utility District
 October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1-103 Bank of America 4809						
3974						
10/01/2025	Bill Payment (Check)	EFT	Inverness Properties		Cleared	-1,273.00
10/01/2025	Bill Payment (Check)	EFT	Inverness Properties			-1,273.00
4228						
10/01/2025	Bill Payment (Check)		U. S. Bank Bancorp Purchasing Card Prog		Uncleared	-1,595.93
10/01/2025	Bill Payment (Check)		U. S. Bank Bancorp Purchasing Card Prog			-1,595.93
3986						
10/02/2025	Check	60933	Estate of Margaret B. Fall (deleted-1)	Voided	Uncleared	0.00
10/02/2025	Check	60933	Estate of Margaret B. Fall (deleted-1)	Closed account refund		0.00
3987						
10/02/2025	Check	60934	Scott Engler	Voided	Uncleared	0.00
10/02/2025	Check	60934	Scott Engler	Closed account refund		0.00
3988						
10/02/2025	Check	60935	Barbara S. Bergman		Cleared	-103.35
10/02/2025	Check	60935	Barbara S. Bergman	Closed account refund		103.35
4000						
10/02/2025	Bill Payment (Check)	60936	UPS	476W0F	Cleared	-39.92
10/02/2025	Bill Payment (Check)	60936	UPS			-39.92
4001						
10/02/2025	Bill Payment (Check)	60937	Horizon Cable TV Inc.		Cleared	-195.08
10/02/2025	Bill Payment (Check)	60937	Horizon Cable TV Inc.			-195.08
4002						
10/02/2025	Bill Payment (Check)	60938	Special District Risk Management Auth	6853	Cleared	-1,394.12
10/02/2025	Bill Payment (Check)	60938	Special District Risk Management Auth			-1,394.12
4003						
10/02/2025	Bill Payment (Check)	60939	Quill LLC		Cleared	-80.18
10/02/2025	Bill Payment (Check)	60939	Quill LLC			-80.18
4227						
10/08/2025	Bill Payment (Check)	EFT	CalPERS Health		Cleared	-18,440.09
10/08/2025	Bill Payment (Check)	EFT	CalPERS Health			-18,440.09
4029						
10/09/2025	Check	60940	Fall 2021 Property Trust		Cleared	-89.39
10/09/2025	Check	60940	Fall 2021 Property Trust	Closed account refund		89.39
4030						
10/09/2025	Check	60941	Warren Hukill		Uncleared	-75.69
10/09/2025	Check	60941	Warren Hukill	Closed account credit balance refund		75.69
4047						
10/14/2025	Bill Payment (Check)	60942	Marin County Tax Collector		Cleared	-199.10
10/14/2025	Bill Payment (Check)	60942	Marin County Tax Collector			-199.10
4048						
10/14/2025	Bill Payment (Check)	60943	McPhail Fuel Company	INVPUB	Cleared	-15.23
10/14/2025	Bill Payment (Check)	60943	McPhail Fuel Company			-15.23
4049						
10/14/2025	Bill Payment (Check)	60944	Maya Wolf		Cleared	-770.27
10/14/2025	Bill Payment (Check)	60944	Maya Wolf			-770.27
4050						
10/14/2025	Bill Payment (Check)	60945	Piazza Construction		Cleared	-89,062.50
10/14/2025	Bill Payment (Check)	60945	Piazza Construction			-89,062.50
4051						
10/14/2025	Bill Payment (Check)	60946	Brelje & Race Laboratories, Inc.		Cleared	-432.00
10/14/2025	Bill Payment (Check)	60946	Brelje & Race Laboratories, Inc.			-432.00
4052						
10/14/2025	Bill Payment (Check)	60947	Phillip Cavira Corp		Cleared	-1,254.25
10/14/2025	Bill Payment (Check)	60947	Phillip Cavira Corp			-1,254.25

Check Detail Report
Inverness Public Utility District
 October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
4053						
10/14/2025	Bill Payment (Check)	60948	PACE Supply Corp	09035-00	Cleared	-1,089.67
10/14/2025	Bill Payment (Check)	60948	PACE Supply Corp			-1,089.67
4054						
10/14/2025	Bill Payment (Check)	60949	USA Blue Book	70259	Cleared	-1,642.06
10/14/2025	Bill Payment (Check)	60949	USA Blue Book			-1,642.06
4055						
10/14/2025	Bill Payment (Check)	60950	Alpha Analytical Laboratories, Inc,		Cleared	-375.00
10/14/2025	Bill Payment (Check)	60950	Alpha Analytical Laboratories, Inc,			-375.00
4056						
10/14/2025	Bill Payment (Check)	60951	L. N. Curtis and Sons	C2934	Cleared	-1,201.58
10/14/2025	Bill Payment (Check)	60951	L. N. Curtis and Sons			-1,201.58
4058						
10/14/2025	Bill Payment (Check)	60953	Cheda's Garage		Cleared	-724.91
10/14/2025	Bill Payment (Check)	60953	Cheda's Garage			-724.91
4059						
10/14/2025	Bill Payment (Check)	60954	John's Dairy Equipment & Supply		Cleared	-365.50
10/14/2025	Bill Payment (Check)	60954	John's Dairy Equipment & Supply			-365.50
4061						
10/14/2025	Bill Payment (Check)	60956	Recology Sonoma Marin		Cleared	-161.28
10/14/2025	Bill Payment (Check)	60956	Recology Sonoma Marin			-161.28
4131						
10/15/2025	Bill Payment (Check)	EFT	Bank of America		Uncleared	-327.01
10/15/2025	Bill Payment (Check)	EFT	Bank of America			-327.01
4132						
10/15/2025	Bill Payment (Check)	EFT	Diversified Tech		Cleared	-758.00
10/15/2025	Bill Payment (Check)	EFT	Diversified Tech			-758.00
4133						
10/15/2025	Bill Payment (Check)	EFT	Truist Bank		Cleared	-9.62
10/15/2025	Bill Payment (Check)	EFT	Truist Bank			-9.62
4230						
10/15/2025	Bill Payment (Check)	EFT	Bank of America		Uncleared	-327.01
10/15/2025	Bill Payment (Check)	EFT	Bank of America			-327.01
4154						
10/22/2025	Bill Payment (Check)	EFT	Verizon Wireless		Cleared	-40.01
10/22/2025	Bill Payment (Check)	EFT	Verizon Wireless			-40.01
4091						
10/23/2025	Bill Payment (Check)	60957	AT&T Mobility (FirstNET)	287322251032	Cleared	-242.10
10/23/2025	Bill Payment (Check)	60957	AT&T Mobility (FirstNET)			-242.10
4092						
10/23/2025	Bill Payment (Check)	60958	Brelje & Race Engineering		Cleared	-17,125.00
10/23/2025	Bill Payment (Check)	60958	Brelje & Race Engineering			-17,125.00
4093						
10/23/2025	Bill Payment (Check)	60959	Grainger	836141895	Cleared	-512.54
10/23/2025	Bill Payment (Check)	60959	Grainger			-512.54
4094						
10/23/2025	Bill Payment (Check)	60960	Arborscience, LLC		Cleared	-500.00
10/23/2025	Bill Payment (Check)	60960	Arborscience, LLC			-500.00
4095						
10/23/2025	Bill Payment (Check)	60961	UPS	476W0F	Cleared	-9.13
10/23/2025	Bill Payment (Check)	60961	UPS			-9.13
4096						
10/23/2025	Bill Payment (Check)	60962	North Cal Restoration & Construction, Inc.		Cleared	-12,907.50
10/23/2025	Bill Payment (Check)	60962	North Cal Restoration & Construction, Inc.			-12,907.50
4097						
10/23/2025	Bill Payment (Check)	60963	Special District Risk Management Health	6853	Cleared	-364.01
10/23/2025	Bill Payment (Check)	60963	Special District Risk Management Health			-364.01

Check Detail Report
Inverness Public Utility District
 October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
4098						
10/23/2025	Bill Payment (Check)	60964	The Dance Palace		Uncleared	-200.00
10/23/2025	Bill Payment (Check)	60964	The Dance Palace			-200.00
4099						
10/23/2025	Bill Payment (Check)	60965	Alpha Analytical Laboratories, Inc,		Cleared	-166.00
10/23/2025	Bill Payment (Check)	60965	Alpha Analytical Laboratories, Inc,			-166.00
4100						
10/23/2025	Bill Payment (Check)	60966	Fire Safety Supply, Inc.		Cleared	-619.78
10/23/2025	Bill Payment (Check)	60966	Fire Safety Supply, Inc.			-619.78
4101						
10/23/2025	Bill Payment (Check)	60967	L. N. Curtis and Sons	C2934	Cleared	-200.26
10/23/2025	Bill Payment (Check)	60967	L. N. Curtis and Sons			-200.26
4102						
10/23/2025	Bill Payment (Check)	60968	CORE Utilities, Inc.		Cleared	-2,670.00
10/23/2025	Bill Payment (Check)	60968	CORE Utilities, Inc.			-2,670.00
4103						
10/23/2025	Bill Payment (Check)	60969	AT&T CalNet		Cleared	-437.92
10/23/2025	Bill Payment (Check)	60969	AT&T CalNet			-437.92
4104						
10/23/2025	Bill Payment (Check)	60970	Bound Tree Medical LLC		Cleared	-193.33
10/23/2025	Bill Payment (Check)	60970	Bound Tree Medical LLC			-193.33
4105						
10/23/2025	Bill Payment (Check)	60971	Good & Clean		Cleared	-478.00
10/23/2025	Bill Payment (Check)	60971	Good & Clean			-478.00
4106						
10/23/2025	Bill Payment (Check)	60972	Quill LLC		Cleared	-408.63
10/23/2025	Bill Payment (Check)	60972	Quill LLC			-408.63
4125						
10/27/2025	Bill Payment (Check)	60973	Marin County Tax Collector		Uncleared	-454.65
10/27/2025	Bill Payment (Check)	60973	Marin County Tax Collector			-454.65
4126						
10/27/2025	Bill Payment (Check)	60974	L. N. Curtis and Sons	C2934	Cleared	-28,523.87
10/27/2025	Bill Payment (Check)	60974	L. N. Curtis and Sons			-28,523.87
4127						
10/27/2025	Bill Payment (Check)	60975	DMV Renewal		Cleared	-32.00
10/27/2025	Bill Payment (Check)	60975	DMV Renewal			-32.00
4128						
10/27/2025	Bill Payment (Check)	60976	PACE Supply Corp	09035-00	Cleared	-38.24
10/27/2025	Bill Payment (Check)	60976	PACE Supply Corp			-38.24
4129						
10/27/2025	Bill Payment (Check)	60977	UPS	476W0F	Uncleared	-30.60
10/27/2025	Bill Payment (Check)	60977	UPS			-30.60
4130						
10/27/2025	Bill Payment (Check)	60978	Bound Tree Medical LLC		Uncleared	-391.67
10/27/2025	Bill Payment (Check)	60978	Bound Tree Medical LLC			-391.67
4152						
10/28/2025	Bill Payment (Check)	EFT	Intuit/QuickBooks		Cleared	-388.00
10/28/2025	Bill Payment (Check)	EFT	Intuit/QuickBooks			-388.00
4146						
10/30/2025	Bill Payment (Check)	60979	Amazon Capital Services		Uncleared	-7.57
10/30/2025	Bill Payment (Check)	60979	Amazon Capital Services			-7.57
4147						
10/30/2025	Bill Payment (Check)	60980	Burton Eubank		Uncleared	-125.00
10/30/2025	Bill Payment (Check)	60980	Burton Eubank			-125.00
4148						
10/30/2025	Bill Payment (Check)	60981	California Special Districts Association		Uncleared	-5,851.00
10/30/2025	Bill Payment (Check)	60981	California Special Districts Association			-5,851.00

Check Detail Report
Inverness Public Utility District
 October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
4149						
10/30/2025	Bill Payment (Check)	60982	Petaluma Minuteman Inc.	4558	Uncleared	-99.67
10/30/2025	Bill Payment (Check)	60982	Petaluma Minuteman Inc.			-99.67
4150						
10/30/2025	Bill Payment (Check)	EFT	PG&E		Cleared	-2,926.83
10/30/2025	Bill Payment (Check)	EFT	PG&E			-2,926.83
4155						
10/30/2025	Bill Payment (Check)	EFT	CalPERS Retirement		Uncleared	-11,658.63
10/30/2025	Bill Payment (Check)	EFT	CalPERS Retirement			-11,658.63
4156						
10/31/2025	Bill Payment (Check)	EFT	Innovative Business Solutions	95952	Cleared	-102.00
10/31/2025	Bill Payment (Check)	EFT	Innovative Business Solutions			-102.00
4194						
10/31/2025	Bill Payment (Check)	60983	McPhail Fuel Company	INVPUB	Uncleared	-5.08
10/31/2025	Bill Payment (Check)	60983	McPhail Fuel Company			-5.08
4195						
10/31/2025	Bill Payment (Check)	60984	Building Supply & Hardware		Uncleared	-811.30
10/31/2025	Bill Payment (Check)	60984	Building Supply & Hardware			-811.30
4196						
10/31/2025	Bill Payment (Check)	60985	Horizon Cable TV Inc.		Uncleared	-195.08
10/31/2025	Bill Payment (Check)	60985	Horizon Cable TV Inc.			-195.08
4229						
10/31/2025	Bill Payment (Check)	EFT	Innovative Business Solutions	95952	Cleared	-102.00
10/31/2025	Bill Payment (Check)	EFT	Innovative Business Solutions			-102.00



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 0662
STATEMENT DATE 09-22-2025
AMOUNT DUE \$1,639.21
NEW BALANCE \$1,639.21
PAYMENT DUE ON RECEIPT



000001170 01 SP 106481531075998 P
INVERNESS PUD
ATTN SHELLEY REDDING
PO BOX 469
INVERNESS CA 94937-0469

AMOUNT ENCLOSED
\$

Please make check payable to U.S. Bank*

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 0662 000163921 000163921

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

INVERNESS PUD 4246 0445 5577 0662	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	= New Balance
Company Total	\$1,803.74	\$1,639.21	\$0.00	\$0.00	\$0.00	\$43.28	\$1,760.46	\$1,639.21

CORPORATE ACCOUNT ACTIVITY

INVERNESS PUD
[REDACTED]-0662

TOTAL CORPORATE ACTIVITY
\$1,760.46 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-22	74798265265526500000256	PAYMENT-THANK YOU Q	1,760.46 PY

NEW ACTIVITY

DAVID R BRIGGS
[REDACTED]-0239

CREDITS
\$43.28

PURCHASES
\$572.04

CASH ADV
\$0.00

TOTAL ACTIVITY
\$528.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	24137465242501235745300	U-HAUL OF SAN RAFAEL SAN RAFAEL CA 88761807	81.44
09-01	08-29	24755425243172437304975	CURTIS WEB 877-4880469 CA	197.42
09-03	09-02	74431065246279429301907	ACE BLDING SUPPLY POINT REYES S CA	43.28 CR
09-03	09-02	24493985245142935117003	TURTLEBACK 818-833-8822 CA	130.07

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]-0662

STATEMENT DATE

09/22/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 1,803.74

PURCHASES &
OTHER CHARGES 1,639.21

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 43.28

PAYMENTS 1,760.46

ACCOUNT BALANCE 1,639.21

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

1,639.21



Company Name: INVERNESS PUD
Corporate Account Number: [REDACTED] 0662
Statement Date: 09-22-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	24137465248001352756754	USPS PO 0536900522 INVERNESS CA	20.24
09-05	09-04	24204295247001305701097	EBAY O*06-13542-77294 SAN JOSE CA	95.45
09-11	09-10	24692165253103733947337	SQ *INVERNESS PUBLIC UTIL INVERNESS CA	1.00
09-11	09-10	24692165253103733971170	SQ *INVERNESS PUBLIC UTIL INVERNESS CA	1.00
09-11	09-10	24692165253103778215624	SQ *SQUARE HARDWARE GOSQ.COM MI	10.83
09-19	09-18	24431065262290415321225	ACE BLDING SUPPLY POINT REYES S CA	34.59

RICHARD J PEREZ [REDACTED]-5103	CREDITS \$0.00	PURCHASES \$347.24	CASH ADV \$0.00	TOTAL ACTIVITY \$347.24
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	24221085239900017501121	INVERNESS PARK MARKET 415-6631491 CA	107.88
09-18	09-17	24116415260744344481154	ALLFILTERS.COM 801-953-0070 UT	206.41
09-22	09-21	24399005264295001015945	BEST BUY 00008730 COLMA CA	32.95

SHELLEY L REDDING [REDACTED]-7160	CREDITS \$0.00	PURCHASES \$490.37	CASH ADV \$0.00	TOTAL ACTIVITY \$490.37
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	24247605237300691356941	AMERICAN WATER WORKS ASSO 012-345-6789 CO	139.00
08-28	08-28	24036295240712272771852	VISTAPRINT 866-207-4955 MA	45.07
08-29	08-28	24137465241001395014986	USPS PO 0536900522 INVERNESS CA	11.00
09-05	09-05	24011345248100055525246	MICROSOFT#G110791080 MICROSOFT.COM WA	34.98
09-08	09-04	24906415247237864821430	CKE*INVERNESS PARK M ECOM 415-6631491 CA	147.91
09-11	09-10	24064665254100001976533	GIRAFIT.COM WWW.GIRAFIT.C CA	6.90
09-18	09-16	24906415259238765602908	CKE*INVERNESS PARK M ECOM 415-6631491 CA	95.51
09-22	09-19	24906415262238984828412	DRI*SIGNS 888-2224929 CA	10.00

JAMES K FOX [REDACTED]-8793	CREDITS \$0.00	PURCHASES \$229.56	CASH ADV \$0.00	TOTAL ACTIVITY \$229.56
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	24692165238109318731103	SQ *THE INVERNESS STORE INVERNESS CA	57.11
08-29	08-28	24027625240067463332249	PIPELINE PRODUCTS 760-744-8907 CA	71.07
09-08	09-07	24692165250100388732934	AMAZON MKTPL*U285Y8563 AMZN.COM/BILL WA	48.70
09-09	09-08	24692165252102213205803	SQ *THE INVERNESS STORE INVERNESS CA	52.68

Department: 00000 Total: \$1,595.93
 Division: 00000 Total: \$1,595.93

Account Number : ██████████0662
 Unique ID: XXXX XXXX XXXX 0001
 Inverness Pud
 Statement Date : 10-22-2025



Corporate Account Summary	
Previous Balance	\$1,639.21
Purchases and Other Charges	\$7,757.08
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$1,639.21 PY
New Balance	\$7,757.08
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$7,757.08
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity

Inverness Pud	Total Corporate Activity
Account Number: ██████████0662	\$1,639.21 CR
Unique ID: XXXX XXXX XXXX 0001	
Post Tran	
Date Date Reference Number Transaction Description Amount	
10-01 10-01 74798265274527400000197 PAYMENT-THANK YOU Q 1,639.21 PY	

New Activity

David R Briggs	Purchases	\$1,968.89	Total Activity	\$1,968.89
Account Number: ██████████0239	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1714	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	24011345277100078613718	SP GRUNDENS GRUNDENS.COM WA	849.71
10-07	10-06	24116415279744315372399	LETTERING.COM INC 800-550-3883 FL	123.18
10-07	10-06	24492165280100007036960	SP CALI RAISED LED CALIRAISEDL TX	19.99
10-09	10-08	24492165282100008732839	SP MERET USA LLC MERETUSA.COM CA	466.43
10-09	10-07	24717055281252810082425	JACKSONS FOOD STORES PT R POINT REYES S CA	65.19
10-13	10-10	24431065284305128594480	ACE BLDING SUPPLY POINT REYES S CA	81.25
10-16	10-14	24717055288252880088057	JACKSONS FOOD STORES PT R POINT REYES S CA	50.94

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

██████████0662 000775708 000775708

Account Number: ██████████0662
 Unique ID: XXXX XXXX XXXX 0001
 Amount Due: \$7,757.08

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

0000004078 000638058509206 P 2

INVERNESS PUD
 ATTN SHELLY REDDING
 PO BOX 469
 INVERNESS CA 94937-0469

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

Account Number : ██████████ 0662
Unique ID: XXXX XXXX XXXX 0001
Statement Date : 10-22-2025

New Activity cont				
10-17	10-16	24492165290100009377220	SP CALI RAISED LED CALIRAISEDLED TX	312.20

Richard J Perez	Purchases	\$2,088.09	Total Activity	\$2,088.09
Account Number: ██████████ 5103	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2322	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	24137465268001285022261	USPS PO 0561560621 PT REYES STA CA	25.73
09-26	09-25	24435655268120926181263	FERGUSON WATERWKS 3300 844-872-3857 CA	619.46
10-03	10-02	24221085275900010500877	INVERNESS PARK MARKET 415-6631491 CA	106.09
10-03	10-02	24435655275123033145180	FERGUSON WATERWKS 3300 844-872-3857 CA	1,170.18
10-08	10-07	24493985280155466009486	OLEMA CAMPGROUND LLC OLEMA CA	32.48
10-09	10-07	24717055281252810082052	JACKSONS FOOD STORES PT R POINT REYES S CA	33.14
10-15	10-14	24692165287102194654143	AMAZON.COM*NM8P74081 AMZN.COM/BILL WA	29.81
10-22	10-21	24755425294292941033635	ZORO TOOLS INC 855-2899676 IL	71.20

Shelley L Redding	Purchases	\$3,439.21	Total Activity	\$3,439.21
Account Number: ██████████ 7160	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3365	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-23	24755425267642672195651	CPS HR CONSULTING 916-2633600 CA	200.00
09-30	09-29	24906415272239725280416	DRI*SIGNS 888-2224929 CA	565.39
10-01	09-30	24137465274001323795045	USPS PO 0536900522 INVERNESS CA	167.00
10-06	10-05	24204295278000601061059	MICROSOFT-G116403810 701-2817490 WA	98.22
10-06	10-04	24793385277000010033076	ADOBE INC 800-8336687 CA	2,015.16
10-09	10-08	24493985282155850047942	MARIN INDEPENDENT JOURN HTTP://WWW.MA CA	214.84
10-13	10-10	24064665284100012749287	GIRAFIT.COM WWW.GIRAFIT.C CA	6.90
10-15	10-14	24137465288001304220660	USPS PO 0536900522 INVERNESS CA	11.90
10-21	10-21	24011345294100049259921	ROBOFORM ROBOFORM.COM VA	159.80

(transactions continued on next page)



Account Number : [REDACTED] 0662
Unique ID: XXXX XXXX XXXX 0001
Statement Date : 10-22-2025

New Activity cont

James K Fox	Purchases	\$260.89	Total Activity	\$260.89
Account Number: [REDACTED] 8793	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3242	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	24692165266101889727219	SQ *THE INVERNESS STORE INVERNESS CA	62.32
09-24	09-23	24692165266102314048650	AMAZON MKTPL*VB1T62UW3 AMZN.COM/BILL WA	154.77
09-29	09-26	24692165269105042624129	AMAZON.COM*6D13M5733 AMZN.COM/BILL WA	43.80
			Department: 00000	Total: \$7,757.08
			Division: 00000	Total: \$7,757.08

Payroll

Inverness Public Utility District

August 1-October 31, 2025

DISTRIBUTION ACCOUNT	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	TOTAL
Income				
Gross Profit				
Expenses				
810 Personnel Costs	0.01	0.01	-0.01	\$0.01
810-01 Management Wages	31,973.94	31,973.94	26,171.59	90,119.47
810-02 Operations Wages	26,508.70	30,800.03	27,003.40	84,312.13
810-03 Administrative Wages	14,241.46	13,482.59	9,918.47	37,642.52
810-04 Employers Payroll Tax	6,857.79	6,282.83	5,670.58	18,811.20
810-06 Duty Officer Stpend	885.00	125.00	1,250.00	2,260.00
810-07 Health Insurance	10,479.56	18,391.34	8,711.07	37,581.97
810-08 Retiree Health Ins.	2,682.58	2,682.57	2,682.57	8,047.72
810-09 Health Ins in Lieu	1,765.26	1,765.26	1,765.26	5,295.78
810-10 Retirement Premiums	11,075.08	11,658.63	8,935.43	31,669.14
810-11 Vacation Payout	14,804.20	5,215.60	6,587.96	26,607.76
810-18 Dental Insurance	271.95	152.00	211.97	635.92
Total for 810 Personnel Costs	121,545.53	122,529.80	98,908.29	\$342,983.62
Total for Expenses	121,545.53	122,529.80	98,908.29	\$342,983.62
Net Operating Income	-121,545.53	-122,529.80	-98,908.29	-\$342,983.62
Net Other Income				
Net Income	-121,545.53	-122,529.80	-98,908.29	-\$342,983.62