



## Inverness Public Utility District Board Meeting

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# 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

POST OFFICE BOX 469, INVERNESS, CA 94937

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Board of Directors

Minutes, Regular Meeting

Tuesday, March 17, 2026, 11:30 a.m.

Inverness Firehouse, 50 Inverness Way, Inverness CA

1. **Call to Order: Attendance Report**

President Kathryn Donohue called the meeting to order at 11:31 a.m.

Directors Present: Kathryn Donohue, Kenneth J Emanuels, David Press, Brent Johnson

Directors Absent: Dakota Whitney

Staff Present: Shelley Redding, General Manager; Rich Perez, Water Superintendent, David Briggs, Fire Chief

Other Attendees: Paul Kaymark, CPA of Nigro & Nigro, LLC (attended by video)

Phillip Chavira, Chavira Consulting (attended by Video)

2. **Public Expression:** Michael McEneany expressed his happiness that the tank replacement project was completed but wanted to highlight some items on the site that needed attention concerning the drainage on the site which he felt could cause some runoff issues and negatively impact his property frontage.

3. **Presentation of the District's Fiscal Year 2024-2025 Independent Financial Audit by Video Conference:**

District Auditor Paul Kaymark, CPA of Nigro & Nigro, Inc. attended the Board Meeting by video to present the District Independent Financial Audit for fiscal year 2024-2025. He provided a presentation summarizing the financial activity for the prior fiscal year by highlighting the material activities related to the Enterprise and Governmental funds, the current Pension and Other Post Employment Benefit (OPEB) liabilities, the grant income received from the California Department of Water Resources (DWR) and the Loan issued by the State Water Resources Control Board (SWRCB).

Director Emanuels asked if there were any adverse findings during the audit. Mr. Kaymark reported that there were no material findings and given the size of the District Administrative Staff, the practices on place satisfied the separation of duties desirable for financial management. General Manager Redding introduced the Board to Phillip Chavira, whom the District had recently contracted with as a third-party financial consultant to provide support to staff with financial processes relating to bank reconciliations, credit card statement reconciliations, financial analysis and policy review.

4. **Action Item - Fiscal Year 2024-2025 Independent Audit:**

*M/S Emanuels/Johnson to accept and approve the FY 2024-2025 Financial Audit as presented. AYES 4, NOES 0.*

5. **Election of Officers for 2026:** (President, Vice President, Treasurer; ex officio officers)

Director Donohue noted this item was deferred from the January meeting. GM Redding noted that the Officer positions were open for renewal. Director Donohue volunteered to remain as Board President, Director Emanuels and Director Press also acknowledged that they would maintain their positions as Vice President and Treasurer respectively, Officers were reappointed by consensus. No election was held.

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

**6. Consent Calendar**

**A. Approval of Minutes:** January 20, 2026, Regular Meeting Minutes

**B. Approval of Expenditures**

1. **Accounts Payable:** January & February 2026
2. **Credit Card Purchases:** January & February 2026
3. **Payroll Expenses:** January & February 2026

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

**7. Business of the District**

**A. Resolution 296-2026** Amending Resolution 75-94 Establishing a Checking Account with the Bank of America (designating new signatories).

GM Redding reported that since the retirement of the Chief of Operations, Jim Fox, the District needs to amend the banking resolution 75-94 to remove him as a signatory and, add the Fire Chief, David Briggs and the Water Superintendent, Richard Perez as signatories. The resolution also maintains the signatories of the current Directors and the General Manager.

*M/S Johnson/Press to authorize Resolution 296-2026 as presented by amending resolution 75-94, removing Jim Fox as a signatory, adding David Briggs and Rich Perez as new signatories and maintain the signatories of the current Directors and General Manager. AYES 4, NOES 0*

**B. Resolution 297-2026:** Amending Resolution 245-19 Establishing the Authorized Officers to Deposit or Withdraw Monies of the Local Agency Investment Fund (LAIF).

General Manager Redding presented Resolution 297-2026 to amend resolution 245-19 to remove Jim Fox as an authorized Officer to Deposit or Withdraw monies of the Local Agency Investment Fund (LAIF) held by the District. The resolution maintains the current Board of Directors and the current General Manager.

*M/S Johnson/Press to authorize Resolution 297-2026 as presented by amending resolution 245-19, removing Jim Fox as an authorized officer to Deposit or withdraw monies from the Local Agency Investment Fund (LAIF) held by the District and maintain the current Directors and General Manager as authorized officers. AYES 4, NOES 0*

**C. Resolution 298-2026:** Designating David Briggs as the District's representative of the Board of Directors of the Marin Emergency Radio Authority (MERA) and Shelley Redding as the designated alternate representative of the Board of Directors of the Marin Emergency Radio Authority.

GM Redding presented a staff report that provided the background on the District participation of the Marin Emergency Radio Authority (MERA) JPA and the appointment of a new MERA representative to the Board of Directors is necessary after the retirement of Jim Fox, who held the position. The resolution names David Briggs as the Board Representative and maintains General Manager Shelley Redding as the alternate representative to the Board of Directors.

*M/S Johnson/Press to authorize and approve resolution 298-2026 as presented designating Fire Chief David Briggs as the District representative to the MERA Board of Directors and maintaining General Manager Shelley Redding as the alternate representative. AYES 4, NOES 0.*

**D. Capitalization Project Approval of \$11,000 - Valve Replacement for F1 and F3.**

GM Redding presented a staff report with the background and current condition of both valves that require replacement. Based on the two quotes received the Board was asked to authorize and approve the capital project purchase of two (2) Modulating Electric Actuator Valves for \$10,397.90 from ValTorc International.

Director Johnson asked if the District should increase the District Capitalization Threshold policy considering the increased costs of goods. GM Redding responded that staff would research current trends and make a recommendation to update the District Policy.

*M/S Johnson/Press to authorize the purchase of two (2) modulating electric actuator valves from ValTorc International for a cost up to \$11,000.*

8) **Reports:** Receive Reports On Administrative and Operational Activities for January and February 2026.

A. **Special Project Report - Colby and Seahaven Tank Replacement Project**

1. **Project Completion Report:** GM Redding provided a draft of the Final Quarterly Report that was submitted. The final project report and the required attestations will be submitted prior to the project reporting deadline of April 15, 2026, to receive the retention payment per the finance agreement.

2. **Special Requests for Colby Tank Site from Michael and Trish McEneaney:** GM Redding provided a staff report outlining special requests from property owners Michael and Trish McEneaney after a site visit to their home that is adjacent to the Colby tank property. Discussion concerning the requests, the limitations of funding and the feasibility. GM Redding addressed the public comments made by Mr. McEneaney concerning the drainage designs at the tank site. Staff recommended a review of requests after the final financial accounting of the project is complete and suggested making recommendations to the Board based on water system priorities and other ongoing projects.

B. **General Manager's Report**

1. **Capital Projects Report Fiscal Year-To-Date:** An updated accounting summary was provided to the Board through the end of February.

2. **New Service Connection Fee 2026:** GM Redding provided the Board the certificate for the Water System New Service Connection Fee for 2026, which remained unchanged from the previous Fiscal Year, at \$9,700.

3. **Policies and Procedures Review:** GM Redding reported that staff are planning a District-Wide Policy review to ensure the District is compliant with Local, County, State and Federal policies. The review will begin with the financial policies and procedures.

4. **District Wide Equipment Inventory Review:** GM Redding reported that both Fire Department and Water Department will be doing a comprehensive inventory of equipment and compare to the District Asset schedules. The goal is to have these inventories completed by the end of the fiscal year, June 30, 2026 in preparation of the next annual audit.

C. **Operations Reports**

1. **Water System Report January & February 2026 – Rich Perez:**

Superintendent Perez provided the monthly water system reports for January and February 2026. He reported on regular safety training, diversion maintenance and staff support of the tank project and SCADA project as needed.

2. **Fire Department Report January & February 2026 – David Briggs:**

Fire Chief Briggs provided the Fire Department reports for January & February 2026. He reported on the plan to use the decommissioned Department owned Jeep to train volunteers on vehicle extrications. He reported on more training scheduled with Marin County Fire, and the orders for the FEMA grant funded replacement PPE's will be catalogued and dispensed once all the orders have been received. Fire Duty coverage has been expanded since the retirement of Chief Fox to ensure department coverage.

3. Marin Wildfire Prevention Authority (MWPA) Report January & February 2026 – David Briggs:

Assistant Chief Briggs provided the MWPA reports for January & February 2026. He reported that planning meetings continued for Western Zone CORE projects with discussions about funding. He also reported that some of the vegetation left after work on the Seahaven Shaded Fuel Break Project had been cleared out. General discussion about other vegetation removal projects in the community by other agencies.

7) Committee Meetings/Reports  
A. Personnel Committee Report

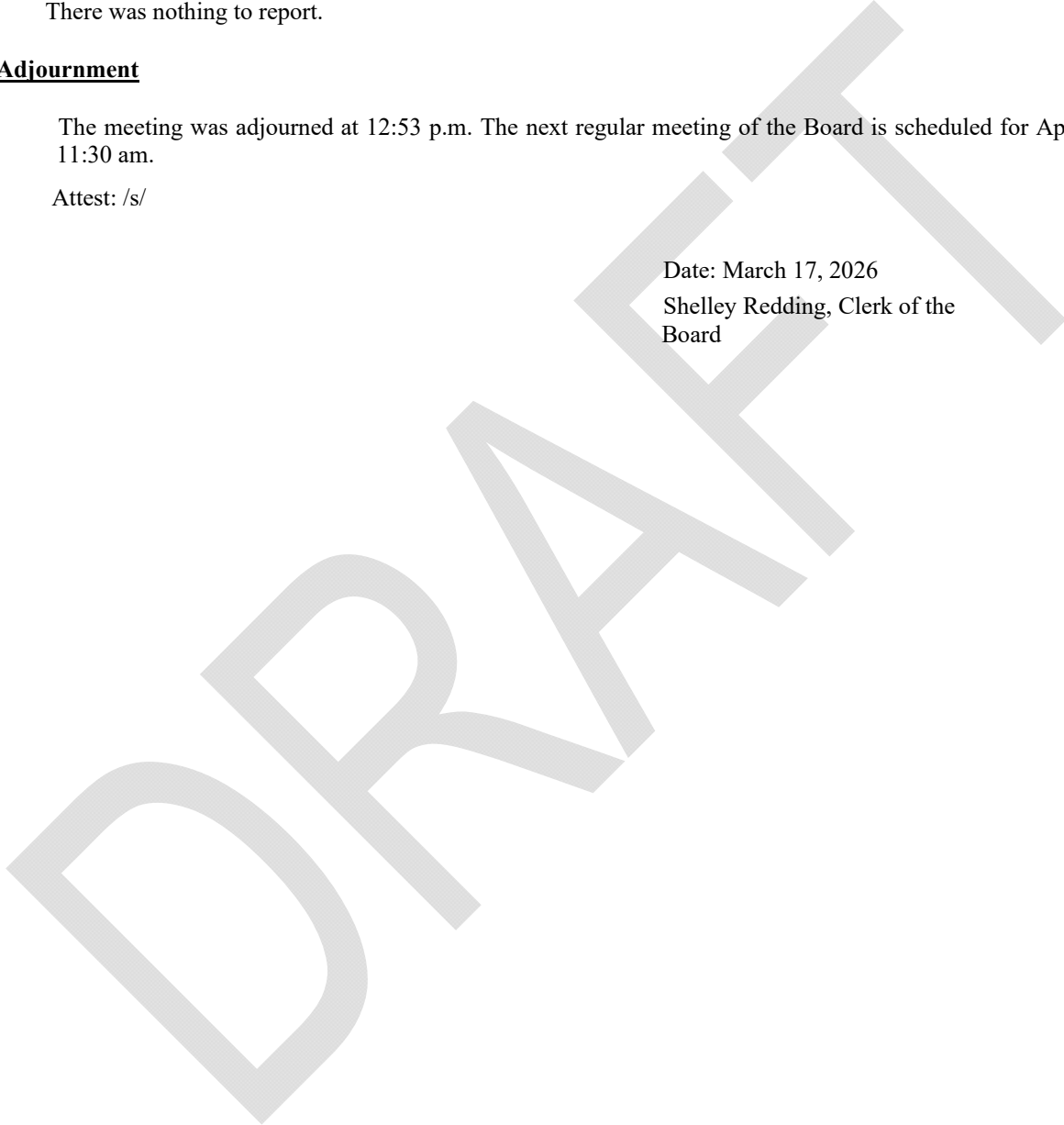
There was nothing to report.

8) Adjournment

The meeting was adjourned at 12:53 p.m. The next regular meeting of the Board is scheduled for April 21, 2026, at 11:30 am.

Attest: /s/

Date: March 17, 2026  
Shelley Redding, Clerk of the  
Board



**Check Detail Report**  
**Inverness Public Utility District**  
 March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1-103 Bank of America 4809						
03/02/2026	Bill Payment (Check)	EFT	Inverness Properties		Uncleared	-1,273.00
03/02/2026	Bill Payment (Check)	EFT	Inverness Properties			-1,273.00
03/02/2026	Bill Payment (Check)	EFT	PG&E		Uncleared	-3,200.75
03/02/2026	Bill Payment (Check)	EFT	PG&E			-3,200.75
03/09/2026	Bill Payment (Check)	61155	Marin County Tax Collector		Uncleared	-2,332.89
03/09/2026	Bill Payment (Check)	61155	Marin County Tax Collector			-2,332.89
03/09/2026	Bill Payment (Check)	61156	McPhail Fuel Company	INVPUB	Uncleared	-56.11
03/09/2026	Bill Payment (Check)	61156	McPhail Fuel Company			-56.11
03/09/2026	Bill Payment (Check)	61157	Amazon Capital Services		Uncleared	-136.38
03/09/2026	Bill Payment (Check)	61157	Amazon Capital Services			-136.38
03/09/2026	Bill Payment (Check)	61158	Grainger	836141895	Uncleared	-1,396.98
03/09/2026	Bill Payment (Check)	61158	Grainger			-1,396.98
03/09/2026	Bill Payment (Check)	61159	L. N. Curtis and Sons	C2934	Uncleared	-2,081.09
03/09/2026	Bill Payment (Check)	61159	L. N. Curtis and Sons			-2,081.09
03/09/2026	Bill Payment (Check)	61160	Brelje & Race Laboratories, Inc.		Uncleared	-432.00
03/09/2026	Bill Payment (Check)	61160	Brelje & Race Laboratories, Inc.			-432.00
03/09/2026	Bill Payment (Check)	61161	Philip Chavira Corp		Uncleared	-804.25
03/09/2026	Bill Payment (Check)	61161	Philip Chavira Corp			-804.25
03/09/2026	Bill Payment (Check)	61162	Building Supply & Hardware		Uncleared	-174.72
03/09/2026	Bill Payment (Check)	61162	Building Supply & Hardware			-174.72
03/09/2026	Bill Payment (Check)	61163	CORE Utilities, Inc.		Uncleared	-12,060.00
03/09/2026	Bill Payment (Check)	61163	CORE Utilities, Inc.			-12,060.00
03/09/2026	Bill Payment (Check)	61164	PACE Supply Corp	09035-00	Uncleared	-335.03
03/09/2026	Bill Payment (Check)	61164	PACE Supply Corp			-335.03
03/09/2026	Bill Payment (Check)	61165	Horizon Cable TV Inc.		Uncleared	-195.14
03/09/2026	Bill Payment (Check)	61165	Horizon Cable TV Inc.			-195.14
03/09/2026	Bill Payment (Check)	61166	Special District Risk Management Health	6853	Uncleared	-539.71
03/09/2026	Bill Payment (Check)	61166	Special District Risk Management Health			-539.71
03/09/2026	Bill Payment (Check)	61167	InSource Software Solutions, Inc.		Uncleared	-2,845.00
03/09/2026	Bill Payment (Check)	61167	InSource Software Solutions, Inc.			-2,845.00
03/13/2026	Bill Payment (Check)	61167	Piazza Construction		Uncleared	-712,749.38
03/13/2026	Bill Payment (Check)	61167	Piazza Construction			-712,749.38

**Check Detail Report**  
**Inverness Public Utility District**  
 March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/13/2026	Bill Payment (Check)	61170	Brelje & Race Engineering		Uncleared	-26,316.25
03/13/2026	Bill Payment (Check)	61170	Brelje & Race Engineering			-26,316.25
03/13/2026	Bill Payment (Check)	EFT	Truist Bank		Uncleared	-0.91
03/13/2026	Bill Payment (Check)	EFT	Truist Bank			-0.91
03/13/2026	Bill Payment (Check)	EFT	Innovative Business Solutions	95952	Uncleared	-118.50
03/13/2026	Bill Payment (Check)	EFT	Innovative Business Solutions			-118.50
03/13/2026	Bill Payment (Check)	EFT	Diversified Tech		Uncleared	-781.00
03/13/2026	Bill Payment (Check)	EFT	Diversified Tech			-781.00
03/16/2026	Bill Payment (Check)	61171	AT&T Mobility (FirstNET)	287322251032	Uncleared	-244.90
03/16/2026	Bill Payment (Check)	61171	AT&T Mobility (FirstNET)			-244.90
03/16/2026	Bill Payment (Check)	61172	McPhail Fuel Company	INV PUB	Uncleared	-35.65
03/16/2026	Bill Payment (Check)	61172	McPhail Fuel Company			-35.65
03/16/2026	Bill Payment (Check)	61173	Amazon Capital Services		Uncleared	-654.26
03/16/2026	Bill Payment (Check)	61173	Amazon Capital Services			-654.26
03/16/2026	Bill Payment (Check)	61174	Grainger	836141895	Uncleared	-64.26
03/16/2026	Bill Payment (Check)	61174	Grainger			-64.26
03/16/2026	Bill Payment (Check)	61175	Marin Recycling HHW		Uncleared	-579.45
03/16/2026	Bill Payment (Check)	61175	Marin Recycling HHW			-579.45
03/16/2026	Bill Payment (Check)	61176	Aaero Heating & Sheet Metal, Inc.		Uncleared	-460.00
03/16/2026	Bill Payment (Check)	61176	Aaero Heating & Sheet Metal, Inc.			-460.00
03/16/2026	Bill Payment (Check)	61177	DeCarli's	2-45217	Uncleared	-431.59
03/16/2026	Bill Payment (Check)	61177	DeCarli's			-431.59
03/16/2026	Bill Payment (Check)	61178	PACE Supply Corp	09035-00	Uncleared	-123.56
03/16/2026	Bill Payment (Check)	61178	PACE Supply Corp			-123.56
03/16/2026	Bill Payment (Check)	61179	Quill LLC		Uncleared	-135.82
03/16/2026	Bill Payment (Check)	61179	Quill LLC			-135.82
03/23/2026	Bill Payment (Check)	EFT	Verizon Wireless		Uncleared	-40.01
03/23/2026	Bill Payment (Check)	EFT	Verizon Wireless			-40.01
03/23/2026	Bill Payment (Check)	61180	AT&T CalNet		Uncleared	-447.60
03/23/2026	Bill Payment (Check)	61180	AT&T CalNet			-447.60
03/23/2026	Bill Payment (Check)	61181	Quill LLC		Uncleared	-316.61
03/23/2026	Bill Payment (Check)	61181	Quill LLC			-316.61
03/23/2026	Bill Payment (Check)	61182	State Water Resources Control Board-DWSRF		Uncleared	-25,494.01

**Check Detail Report**  
**Inverness Public Utility District**  
 March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/23/2026	Bill Payment (Check)	61182	State Water Resources Control Board-DWSRF			-25,494.01
03/23/2026	Bill Payment (Check)	61183	USA Blue Book	70259	Uncleared	-135.49
03/23/2026	Bill Payment (Check)	61183	USA Blue Book			-135.49
03/24/2026	Check	61184	Jacob Leyva		Uncleared	-175.00
03/24/2026	Check	61184	Jacob Leyva	Recertification renewal / physical exam for Class B license		175.00
03/30/2026	Bill Payment (Check)	61185	Amazon Capital Services		Uncleared	-19.46
03/30/2026	Bill Payment (Check)	61185	Amazon Capital Services			-19.46
03/30/2026	Bill Payment (Check)	61186	Grainger	836141895	Uncleared	-40.85
03/30/2026	Bill Payment (Check)	61186	Grainger			-40.85
03/30/2026	Bill Payment (Check)	61187	Bound Tree Medical LLC		Uncleared	-151.55
03/30/2026	Bill Payment (Check)	61187	Bound Tree Medical LLC			-151.55
03/31/2026	Bill Payment (Check)	EFT	Bank of America		Uncleared	-284.64
03/31/2026	Bill Payment (Check)	EFT	Bank of America			-284.64
03/31/2026	Bill Payment (Check)	EFT	CalPERS Retirement		Uncleared	-9,466.55
03/31/2026	Bill Payment (Check)	EFT	CalPERS Retirement			-9,466.55
03/31/2026	Bill Payment (Check)	EFT	PG&E		Uncleared	-3,070.67
03/31/2026	Bill Payment (Check)	EFT	PG&E			-3,070.67
<b>Total for 1-103 Bank of America 4809</b>						-
						<b>\$1,620,052.04</b>
<b>TOTAL</b>						-
						<b>\$1,620,052.04</b>

# Inverness Public Utility District

## Check Detail Report

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
1-103 Bank of America 4809						
04/01/2026	Bill Payment (Check)	EFT	Inverness Properties		Cleared	-1,273.00
04/01/2026	Bill Payment (Check)	EFT	Inverness Properties			-1,273.00
04/01/2026	Bill Payment (Check)		Amazon Capital Services		Uncleared	-574.23
04/01/2026	Bill Payment (Check)		Amazon Capital Services			-574.23
04/06/2026	Bill Payment (Check)	61188	Actuarial Retirement Consulting		Cleared	-570.00
04/06/2026	Bill Payment (Check)	61188	Actuarial Retirement Consulting			-570.00
04/06/2026	Bill Payment (Check)	61189	Grainger	836141895	Cleared	-67.81
04/06/2026	Bill Payment (Check)	61189	Grainger			-67.81
04/06/2026	Bill Payment (Check)	61190	Philip Chavira Corp		Cleared	-635.50
04/06/2026	Bill Payment (Check)	61190	Philip Chavira Corp			-635.50
04/06/2026	Bill Payment (Check)	61191	USA Blue Book	70259	Cleared	-452.54
04/06/2026	Bill Payment (Check)	61191	USA Blue Book			-452.54
04/06/2026	Bill Payment (Check)	61192	Special District Risk Management Health	6853	Cleared	-539.71
04/06/2026	Bill Payment (Check)	61192	Special District Risk Management Health			-539.71
04/06/2026	Bill Payment (Check)	61193	Special District Risk Management Auth	6853	Cleared	-47.50
04/06/2026	Bill Payment (Check)	61193	Special District Risk Management Auth			-47.50
04/06/2026	Bill Payment (Check)	61194	Alpha Analytical Laboratories, Inc,		Cleared	-1,082.00
04/06/2026	Bill Payment (Check)	61194	Alpha Analytical Laboratories, Inc,			-1,082.00
04/06/2026	Bill Payment (Check)	61195	Amazon Capital Services		Cleared	-85.65
04/06/2026	Bill Payment (Check)	61195	Amazon Capital Services			-85.65
04/06/2026	Bill Payment (Check)	61196	L. N. Curtis and Sons	C2934	Cleared	-9,170.24
04/06/2026	Bill Payment (Check)	61196	L. N. Curtis and Sons			-9,170.24
04/06/2026	Bill Payment (Check)	61197	Building Supply & Hardware		Cleared	-93.51
04/06/2026	Bill Payment (Check)	61197	Building Supply & Hardware			-93.51
04/06/2026	Bill Payment (Check)	61198	John's Dairy Equipment & Supply		Cleared	-935.13
04/06/2026	Bill Payment (Check)	61198	John's Dairy Equipment & Supply			-935.13
04/06/2026	Bill Payment (Check)	61199	Bound Tree Medical LLC		Cleared	-376.41
04/06/2026	Bill Payment (Check)	61199	Bound Tree Medical LLC			-376.41
04/06/2026	Bill Payment (Check)	61200	Horizon Cable TV Inc.		Cleared	-195.14
04/06/2026	Bill Payment (Check)	61200	Horizon Cable TV Inc.			-195.14
04/06/2026	Bill Payment (Check)	61201	Point Reyes Light Publishing Co LC		Cleared	-135.00
04/06/2026	Bill Payment (Check)	61201	Point Reyes Light Publishing Co LC			-135.00
04/06/2026	Bill Payment (Check)	61202	Quill LLC		Cleared	-59.56

# Inverness Public Utility District

## Check Detail Report

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
04/06/2026	Bill Payment (Check)	61202	Quill LLC			-59.56
04/06/2026	Bill Payment (Check)	61203	Recology Sonoma Marin		Cleared	-175.80
04/06/2026	Bill Payment (Check)	61203	Recology Sonoma Marin			-175.80
04/06/2026	Bill Payment (Check)	EFT	CalPERS Health		Cleared	-17,471.83
04/06/2026	Bill Payment (Check)	EFT	CalPERS Health			-17,471.83
04/08/2026	Bill Payment (Check)	61204	Kerry Lemos Electrical		Cleared	-20,684.00
04/08/2026	Bill Payment (Check)	61204	Kerry Lemos Electrical			-20,684.00
04/13/2026	Check	61205	Cassidy Russell		Uncleared	-470.81
04/13/2026	Check	61205	Cassidy Russell	Reimbursement for work pants (2 pairs) and Work boots (1 pair)		470.81
04/13/2026	Bill Payment (Check)	EFT	Starlink		Cleared	-285.00
04/13/2026	Bill Payment (Check)	EFT	Starlink			-285.00
04/15/2026	Bill Payment (Check)	EFT	Diversified Tech		Cleared	-781.00
04/15/2026	Bill Payment (Check)	EFT	Diversified Tech			-781.00
04/15/2026	Bill Payment (Check)	EFT	Innovative Business Solutions	95952	Cleared	-104.50
04/15/2026	Bill Payment (Check)	EFT	Innovative Business Solutions			-104.50
04/15/2026	Bill Payment (Check)	EFT	CalPERS Retirement		Cleared	-8,577.15
04/15/2026	Bill Payment (Check)	EFT	CalPERS Retirement			-8,577.15
04/15/2026	Bill Payment (Check)	EFT	Truist Bank		Uncleared	-9.10
04/15/2026	Bill Payment (Check)	EFT	Truist Bank			-9.10
04/16/2026	Check	61206	Rich Perez		Cleared	-284.61
04/16/2026	Check	61206	Rich Perez	Reimbursement for Team/Safety Training		74.61
04/16/2026	Check	61206	Rich Perez	Reimbursement for CDL physical		210.00
04/16/2026	Check	61207	Jonah S Thomas		Cleared	-89.15
04/16/2026	Check	61207	Jonah S Thomas	Reimbursement for dump run & mileage		89.15
04/16/2026	Bill Payment (Check)	ACH	West Marin Storage		Cleared	-1,206.24
04/16/2026	Bill Payment (Check)	ACH	West Marin Storage			-1,206.24
04/20/2026	Bill Payment (Check)	61208	Marin County Tax Collector		Cleared	-2,077.29
04/20/2026	Bill Payment (Check)	61208	Marin County Tax Collector			-2,077.29
04/20/2026	Bill Payment (Check)	61209	AT&T Mobility (FirstNET)	287322251032	Cleared	-244.85
04/20/2026	Bill Payment (Check)	61209	AT&T Mobility (FirstNET)			-244.85
04/20/2026	Bill Payment (Check)	61210	McPhail Fuel Company	INVPUB	Cleared	-15.09
04/20/2026	Bill Payment (Check)	61210	McPhail Fuel Company			-15.09
04/20/2026	Bill Payment (Check)	61211	Grainger	836141895	Cleared	-278.88
04/20/2026	Bill Payment (Check)	61211	Grainger			-278.88
04/20/2026	Bill Payment (Check)	61212	Brelje & Race Laboratories, Inc.		Cleared	-432.00

# Inverness Public Utility District

## Check Detail Report

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
04/20/2026	Bill Payment (Check)	61212	Brelje & Race Laboratories, Inc.			-432.00
04/20/2026	Bill Payment (Check)	61213	USA Blue Book	70259	Cleared	-132.55
04/20/2026	Bill Payment (Check)	61213	USA Blue Book			-132.55
04/20/2026	Bill Payment (Check)	61215	L. N. Curtis and Sons	C2934	Cleared	-50,518.06
04/20/2026	Bill Payment (Check)	61215	L. N. Curtis and Sons			-50,518.06
04/20/2026	Bill Payment (Check)	61216	Marin Recycling HHW		Uncleared	-564.14
04/20/2026	Bill Payment (Check)	61216	Marin Recycling HHW			-564.14
04/20/2026	Bill Payment (Check)	61217	CORE Utilities, Inc.		Cleared	-9,690.00
04/20/2026	Bill Payment (Check)	61217	CORE Utilities, Inc.			-9,690.00
04/20/2026	Bill Payment (Check)	61218	Cheda's Garage		Cleared	-371.44
04/20/2026	Bill Payment (Check)	61218	Cheda's Garage			-371.44
04/20/2026	Bill Payment (Check)	61219	Hach Company	108425	Cleared	-1,209.47
04/20/2026	Bill Payment (Check)	61219	Hach Company			-1,209.47
04/20/2026	Bill Payment (Check)	61220	Quill LLC		Cleared	-617.05
04/20/2026	Bill Payment (Check)	61220	Quill LLC			-617.05
04/20/2026	Bill Payment (Check)	EFT	Starlink		Uncleared	-3.14
04/20/2026	Bill Payment (Check)	EFT	Starlink			-3.14
04/21/2026	Bill Payment (Check)	EFT	U. S. Bank Bancorp Purchasing Card Prog		Cleared	-13,122.87
04/21/2026	Bill Payment (Check)	EFT	U. S. Bank Bancorp Purchasing Card Prog			-13,122.87
04/22/2026	Bill Payment (Check)	61221	Brelje & Race Engineering		Uncleared	-4,886.25
04/22/2026	Bill Payment (Check)	61221	Brelje & Race Engineering			-4,886.25
04/22/2026	Bill Payment (Check)	61222	Amazon Capital Services		Uncleared	-381.90
04/22/2026	Bill Payment (Check)	61222	Amazon Capital Services			-381.90
04/22/2026	Bill Payment (Check)	61223	PACE Supply Corp	09035-00	Uncleared	-187.71
04/22/2026	Bill Payment (Check)	61223	PACE Supply Corp			-187.71
04/22/2026	Bill Payment (Check)	61224	Jonathan Anderson		Uncleared	-179.51
04/22/2026	Bill Payment (Check)	61224	Jonathan Anderson			-179.51
04/22/2026	Check	To print	Patricia Grinnell (deleted)		Uncleared	-59.75
04/22/2026	Check	To print	Patricia Grinnell (deleted)	Postage Fees Feb-April (Reimbursement)		59.75
04/27/2026	Check	61225	Jonathan Anderson		Uncleared	-37.89
04/27/2026	Check	61225	Jonathan Anderson	Reimbursement for propane for F3		37.89
04/27/2026	Check	61226	Cassidy Russell		Uncleared	-38.43
04/27/2026	Check	61226	Cassidy Russell	Reimbursement for propane at F3		38.43
04/28/2026	Bill Payment (Check)	61228	Marin County Tax Collector		Uncleared	-2,093.73

# Inverness Public Utility District

## Check Detail Report

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
04/28/2026	Bill Payment (Check)	61228	Marin County Tax Collector			-2,093.73
04/28/2026	Bill Payment (Check)	61229	Brelje & Race Engineering		Uncleared	-1,098.75
04/28/2026	Bill Payment (Check)	61229	Brelje & Race Engineering			-1,098.75
04/28/2026	Bill Payment (Check)	61230	Grainger	836141895	Uncleared	-159.85
04/28/2026	Bill Payment (Check)	61230	Grainger			-159.85
04/28/2026	Bill Payment (Check)	61231	American Water Works Assn.		Uncleared	-539.00
04/28/2026	Bill Payment (Check)	61231	American Water Works Assn.			-539.00
04/28/2026	Bill Payment (Check)	61232	Quill LLC		Uncleared	-372.42
04/28/2026	Bill Payment (Check)	61232	Quill LLC			-372.42
04/28/2026	Bill Payment (Check)	EFT	PG&E		Uncleared	-2,940.67
04/28/2026	Bill Payment (Check)	EFT	PG&E			-2,940.67
04/30/2026	Bill Payment (Check)	EFT	Innovative Business Solutions	95952	Cleared	-105.00
04/30/2026	Bill Payment (Check)	EFT	Innovative Business Solutions			-105.00
04/30/2026	Bill Payment (Check)	EFT	Bank of America		Uncleared	-285.91
04/30/2026	Bill Payment (Check)	EFT	Bank of America			-285.91
<b>Total for 1-103 Bank of America 4809</b>						-
						<b>\$316,190.16</b>
<b>TOTAL</b>						-
						<b>\$316,190.16</b>

Account Number : ██████████ 0662  
 Unique ID: XXXX XXXX XXXX 0001  
 INVERNESS PUD  
 Statement Date : 03-23-2026



Corporate Account Summary	
Previous Balance	\$5,896.05
Purchases and Other Charges	\$13,147.01
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$24.14 CR
Payments	\$5,896.05 PY
<b>New Balance</b>	<b>\$13,122.87</b>
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$13,122.87
<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
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 \$5,896.05 CR  
 Unique ID: XXXX XXXX XXXX 0001

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-16	74798266075607500000203	PAYMENT-THANK YOU Q	5,896.05 PY

**New Activity**

DAVID R BRIGGS	Purchases	\$2,001.56	<b>Total Activity</b>	<b>\$1,977.42</b>
Account Number: ██████████ 0239	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1714	Cash Advances Fees	\$0.00		
	Credits	\$24.14 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	24943006058385654569642	COSTCO WHSE #0141 NOVATO CA	122.25
03-03	02-28	24707806061017025619905	BEARINGS AND HYDRAULICS PETALUMA CA	53.05
03-05	03-04	24431066064389094297462	ACE BLDING SUPPLY POINT REYES S CA	73.48
03-12	03-11	24431066071393148288593	ACE BLDING SUPPLY POINT REYES S CA	58.31
03-13	03-12	74431066072393744320521	ACE BLDING SUPPLY POINT REYES S CA	24.14 CR
03-13	03-12	24000776072100005793738	SP BRADLEYS WEB BRADLEYSSURPL NY	16.14
03-16	03-14	24431056073284792082730	NAPA ONLINE 877-805-6272 GA	769.63

(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 001312287 001312287

Account Number: ██████████ 0662  
 Unique ID: XXXX XXXX XXXX 0001  
 Amount Due: \$13,122.87

Amount Enclosed \$

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

0000003914 000638147046856 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 : 03-23-2026

New Activity cont				
03-16	03-13	24493986072201001110783	TURTLEBACK 818-833-8822 CA	135.59
03-20	03-19	24036296078712365298081	AMERICANTRUCKS.COM 610-990-4553 PA	34.28
03-20	03-19	24137466079001439687743	USPS PO 0536900522 INVERNESS CA	11.95
03-20	03-19	24492166079100003626064	SP THE SEAT SHOP THESEATSHOP.C TX	373.01
03-20	03-19	24492166079100004227813	SP MERET USA LLC MERETUSA.COM CA	353.87

RICHARD J PEREZ	Purchases	\$4,970.87	<b>Total Activity</b>	<b>\$4,970.87</b>
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
02-24	02-23	24000776054100021037807	ALLIEDCONTROLS.COM ALLIEDCONTROL FL	177.87
03-05	03-04	24492166064100012671504	SP DUGAN TECHNOLOGIE 187-76105110 CA	4,703.00
03-11	03-10	24204296069001431185077	STARLINK INTERNET 310-6829683 CA	90.00

SHELLEY L REDDING	Purchases	\$6,174.58	<b>Total Activity</b>	<b>\$6,174.58</b>
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
02-26	02-25	24692166056101124044315	SQ *THE INVERNESS STORE INVERNESS CA	6.48
02-27	02-27	24011346058100042353451	MICROSOFT#G143099918 MICROSOFT.COM WA	26.78
02-27	02-26	24431066057385416008883	AUTOMATIONDIRECT.COM 770-889-7588 GA	133.95
03-11	03-10	24064666069100046017627	GIRAFIT.COM WWW.GIRAFIT.C CA	6.90
03-17	03-16	24431066075395908006525	AUTOMATIONDIRECT.COM 770-889-7588 GA	3,395.70
03-18	03-18	2403629607744050532525	VISTAPRINT 866-207-4955 MA	43.10
03-18	03-17	24137466077001348623419	USPS PO 0536900522 INVERNESS CA	89.95
03-19	03-18	24692166077100808271363	TST*PALACE MARKET 415-663-1016 CA	120.08
03-20	03-19	24431066078397686010023	AUTOMATIONDIRECT.COM 770-889-7588 GA	2,268.95
03-23	03-20	24431066079398295001337	AUTOMATIONDIRECT.COM 770-889-7588 GA	82.69

Department: 00000      Total: \$13,122.87  
 Division: 00000      Total: \$13,122.87

Account Number : [REDACTED] 0662  
Unique ID: XXXX XXXX XXXX 0001  
INVERNESS PUD  
Statement Date : 04-22-2026



Corporate Account Summary	
Previous Balance	\$13,122.87
Purchases and Other Charges	\$1,449.52
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$13,122.87 PY
<b>New Balance</b>	<b>\$1,449.52</b>
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$1,449.52
<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-21	74798266111611100000148	PAYMENT-THANK YOU Q	13,122.87 PY

INVERNESS PUD  
Account Number: [REDACTED] 0662  
Unique ID: XXXX XXXX XXXX 0001

Total Corporate Activity  
\$13,122.87 CR

New Activity

DAVID R BRIGGS	Purchases	\$72.98	<b>Total Activity</b>	<b>\$72.98</b>
Account Number: [REDACTED] 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
04-02	04-01	24024896091426400113908	WILDLAND WAREHOUSE 908-3625366 NJ	72.98

(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

[REDACTED] 0662 000144952 000144952

Account Number: [REDACTED] 0662  
Unique ID: XXXX XXXX XXXX 0001  
Amount Due: \$1,449.52

Amount Enclosed \$

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

0000003803 000638164489895 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

New Activity cont

RICHARD J PEREZ	Purchases	\$482.90	<b>Total Activity</b>	<b>\$482.90</b>
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
03-25	03-24	24011346084100009813164	SP HB INC. HYDROBUILDER. CA	420.40
03-30	03-27	24137466087001478357067	USPS PO 0536900522 INVERNESS CA	62.50

SHELLEY L REDDING	Purchases	\$255.99	<b>Total Activity</b>	<b>\$255.99</b>
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
03-27	03-27	24204296086000903712219	MICROSOFT-G148905572 701-2817490 WA	26.78
03-31	03-30	24137466090001491874861	USPS PO 0536900522 INVERNESS CA	25.53
04-10	04-09	24116416099714040542760	NO-IP 775-853-1883 NV	119.98
04-13	04-10	24064666101100004790512	GIRAFIT.COM WWW.GIRAFIT.C CA	6.90
04-21	04-20	24164076110091007122698	TARGET 00008524 ROHNERT PARK CA	76.80

DAVID R BRIGGS	Purchases	\$74.70	<b>Total Activity</b>	<b>\$74.70</b>
Account Number: ██████████ 7847	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1801	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	24906416108255656884859	CKE*INVERNESS PARK M ECOM 415-6631491 CA	74.70

RICHARD J PEREZ	Purchases	\$562.95	<b>Total Activity</b>	<b>\$562.95</b>
Account Number: ██████████ 9306	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1786	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	24204296097001317076081	STARLINK INTERNET 310-6829683 CA	6.55
04-20	04-17	24027626107067437531272	H2ODISTRIBUTORS 770-424-5550 GA	460.00

(transactions continued on next page)



Account Number : [REDACTED] 0662  
Unique ID: XXXX XXXX XXXX 0001  
Statement Date : 04-22-2026

New Activity cont			
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04-21	04-20	24137466111001397617955	USPS PO 0536900522 INVERNESS CA	96.40
			Department: 00000	Total: \$1,449.52
			Division: 00000	Total: \$1,449.52

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Payroll  
Inverness Public Utility District  
March 2026

	MAR 2026	TOTAL
Income		
<b>Gross Profit</b>		
<b>Expenses</b>		
810 Personnel Costs		
810-01 Management Wages	27,134.82	27,134.82
810-02 Operations Wages	26,498.72	26,498.72
810-03 Administrative Wages	9,187.43	9,187.43
810-04 Employers Payroll Tax	5,200.40	5,200.40
810-06 Duty Officer Stpend	4,625.00	4,625.00
810-07 Health Insurance	11,087.63	11,087.63
810-08 Retiree Health Ins.	4,099.72	4,099.72
810-09 Health Ins in Lieu	638.46	638.46
810-10 Retirement Premiums	9,466.55	9,466.55
810-14 CalPERS Fees	14.68	14.68
810-18 Dental Insurance	318.43	318.43
<b>Total for 810 Personnel Costs</b>	<b>98,271.84</b>	<b>\$98,271.84</b>
<b>Total for Expenses</b>	<b>98,271.84</b>	<b>\$98,271.84</b>
<b>Net Operating Income</b>	<b>-98,271.84</b>	<b>-\$98,271.84</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>-98,271.84</b>	<b>-\$98,271.84</b>

# Inverness Public Utility District

## Payroll

April 2026

	APR 2026	TOTAL
Income		
<b>Gross Profit</b>		
<hr/> <hr/>		
Expenses		
810 Personnel Costs		
810-01 Management Wages	27,134.82	27,134.82
810-02 Operations Wages	24,472.80	24,472.80
810-03 Administrative Wages	9,005.11	9,005.11
810-04 Employers Payroll Tax	5,106.37	5,106.37
810-06 Duty Officer Stpend	6,125.00	6,125.00
810-07 Health Insurance	11,087.63	11,087.63
810-08 Retiree Health Ins.	7,990.24	7,990.24
810-09 Health Ins in Lieu	638.46	638.46
810-10 Retirement Premiums	8,577.15	8,577.15
810-14 CalPERS Fees	18.34	18.34
810-18 Dental Insurance	318.43	318.43
<b>Total for 810 Personnel Costs</b>	<b>100,474.35</b>	<b>\$100,474.35</b>
<b>Total for Expenses</b>	<b>100,474.35</b>	<b>\$100,474.35</b>
<b>Net Operating Income</b>	<b>-100,474.35</b>	<b>-\$100,474.35</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>-100,474.35</b>	<b>-\$100,474.35</b>