

METROPOLITAN UTILITIES DISTRICT
DRAFT Committee Meetings Agenda
UPDATED 06/26/2026 9:30 AM

1:00 p.m.

July 1, 2026

1. Safety Briefing
2. Roll Call
3. Open Meetings Act Notice

Construction & Operations – Friend, Sidzyik, Cavanaugh

4. Capital Expenditures [Kendall Minor – SVP & Chief Operations Officer] – Tab 5
5. Acceptance of Contracts and Payment of Final Estimates
[Trevor Tonniges – Director, Plant Engineering] – Tab 7
6. Water Service Reconnect Contracts – Plumbing Variations and Simon Plumbing
[Trevor Tonniges – Director, Plant Engineering] – Tab 8
7. Bids on Materials and Contracts
[Jon Zellars – VP, Procurement & Enterprise Services] – Tab 9

Services & Extensions – Friend, Begley, Howard

8. Main Extensions [Masa Niiya – Vice President, Engineering] – Tab 11

Personnel – Begley, Sidzyik, Friend

9. Wage and/or Salary Increases and Ratification
[Bonnie Savine – VP, Human Resources] – Tab 12

Judicial & Legislative – Cavanaugh, Cook, Howard

10. Amendments to Water Rules [Mark Mendenhall – SVP & General Counsel] – Tab 13

Accounts, Expenditures, Finance & Rates – McGowan, Begley, Cook

11. Renewal of Unsecured Line of Credit [Steve Dickas – SVP, Chief Financial Officer] – Tab 14

(Turn over for regular Board Meeting agenda)

METROPOLITAN UTILITIES DISTRICT

Regular Monthly Board Meeting Agenda

1:45 p.m.

July 1, 2026

1. Roll Call
2. Open Meetings Act Notice
3. Pledge of Allegiance
4. Approval of Minutes – Committee Meetings and Regular Board Meeting for April 1, 2026
- CONSTRUCTION & OPERATIONS**
 5. Capital Expenditures
 6. Capital Expenditures between \$25,000 and \$50,000
 7. Acceptance of Payments and Final Estimates
 8. Water Service Reconnect Contracts - Plumbing Variations & Simon Plumbing
 9. Bids on Materials and Contracts
 10. Purchases between \$25,000 and \$50,000
- SERVICES & EXTENSIONS**
 11. Main Extensions
- PERSONNEL**
 12. Wage and/or Salary Increases and Ratifications
- JUDICIAL & LEGISLATIVE**
 13. Amendments to Water Rules
- ACCOUNTS, EXPENDITURES, FINANCE & RATES**
 14. Renewal of Unsecured Line of Credit
- BOARD**
 15. Other Matters of District Business for Discussion
 16. Public Comment
 17. CLOSED SESSION

Adjourn Regular Monthly Board Meeting

(Turn over for Committee Meetings agenda)

METROPOLITAN UTILITIES DISTRICT
Minutes of the Committee Meeting
June 3, 2026

Chairperson Howard called to order the Committee meetings of the Metropolitan Utilities District Board of Directors at 1:01 p.m. at its headquarters building located at 7350 World Communications Drive.

Advance notice of the meeting was published in the print version of *The Omaha World-Herald* on Sunday May 24, 2026. Notice was also provided on the MUD website at www.mudomaha.com and other social media platforms. Agendas and all pertinent Board materials to be presented at the meeting were emailed to Directors and posted on the MUD website on Friday, May 29, 2026.

Chairperson Howard announced that the meeting was being livestreamed, and a recording of the meeting would be uploaded to the MUD website after the meeting's conclusion.

Safety Briefing

Vice President of Safety and Security Shane Docken provided a safety briefing for all individuals attending the meeting in-person regarding protocol at the headquarters building in the event of an emergency.

Roll Call

The following Directors acknowledged their attendance: Mike McGowan, Gwen Howard, Jim Begley, Dave Friend, and Bob Sidzyk.

Absent: Tim Cavanaugh and Tanya Cook

Open Meetings Act Notice

Chairperson Howard announced that a copy of the Open Meetings Act was located on the wall in the back of the Board Room.

Construction and Operations – Friend, Sidzyk, Cavanaugh

Senior Vice President and Chief Operations Officer Kendall Minor presented the proposed capital expenditures as outlined in his letter to the Committee dated May 30, 2026. A brief discussion took place regarding the LNG Fiber and Camera Upgrades.

Director of Program Management Emily Hovda Walton presented the acceptance of contracts and payment of final estimates as outlined in the letter to the Committee from Director of Plant Engineering Trevor Tonniges dated May 20, 2026.

Vice President of Procurement & Enterprise Services Jon Zellars presented the bids on materials and contracts as outlined in the letter to the Committee from Director of

Procurement Sherri Lightfoot dated May 24, 2026. A brief discussion took place regarding trash and recycling service and the effects of the current economy on pricing.

Services and Extensions – Friend, Begley, Howard

Director of Engineering Design James Bartels presented the proposed main extensions as outlined in the letter to the Committee from Vice President of Engineering Masa Niiya dated May 19, 2026.

Personnel – Begley, Sidzyik, Friend

Vice President of Human Resources Bonnie Savine reviewed the wage and/or salary increases and ratifications as outlined in her letter to the Committee dated May 26, 2026. A brief discussion took place regarding the difference between Engineer I and Sr. Engineering Technician.

Ms. Savine continued, presenting the Advanced Leader Recognition as outlined in her letter to the Committee dated May 19, 2025. Associates recognized were invited to stand for congratulations.

Insurance and Pension – Howard, McGowan, Cook

Vice President of Accounting Robert Kreiser presented the insurance renewals as outlined in his letter to the Committee dated May 29, 2026. Mr. Kreiser introduced Drew Johnson of Gallagher to answer any questions the Board may have.

Senior Vice President and General Counsel Mark Mendenhall presented the supplemental retirement plan as outlined in his letter to the Committee dated May 26, 2026.

Public Comment

Chairperson Howard asked if there was any member of the public who would like to address the Board.

Member of the public, Jon Traudt, requested the Board review information he provided regarding reduction of airborne pollution from gas services. Mr. Traudt left documents for the District to review.

Chairperson Howard asked if there were any further comments from the Board or Management.

Vice President of Customer Experience Stephanie Mueller gave an update about the launch of the Customer Outage Notification System.

At 1:42 p.m., Chairperson Howard announced the Committee Meetings had concluded, and the Board would reconvene in ten minutes for the regular monthly Board Meeting.



Mark Doyle
President & Secretary to the Board

MD/sec

METROPOLITAN UTILITIES DISTRICT
Minutes of the Regular Monthly Board Meeting
June 3, 2026

Chairperson Howard called to order the Regular Board meeting of the Metropolitan Utilities District Board of Directors at 1:55 p.m. at its headquarters building located at 7350 World Communications Drive.

Advance notice of the meeting was published in the print version of *The Omaha World-Herald* on Sunday May 24, 2026. Notice was also provided on the MUD website at www.mudomaha.com and other social media platforms. Agendas and all pertinent Board materials to be presented at the meeting were emailed to Directors and posted on the MUD website on Friday, May 29, 2026.

Chairperson Howard announced that the meeting was being livestreamed, and a recording of the meeting would be uploaded to the MUD website after the meeting's conclusion.

AGENDA NO. 1

ROLL CALL

The following Directors acknowledged their attendance: Mike McGowan, Gwen Howard, Jim Begley, Dave Friend, and Bob Sidzyik.

Absent: Tim Cavanaugh and Tanya Cook

AGENDA NO. 2

OPEN MEETINGS ACT NOTICE

Chairperson Howard announced that a copy of the Open Meetings Act was located on the wall in the back of the Board Room.

AGENDA NO. 3

PLEDGE OF ALLEGIANCE

Chairperson Howard invited all who wished to participate to recite the Pledge of Allegiance.

AGENDA NO. 4

APPROVAL OF MINUTES FOR THE COMMITTEE MEETINGS AND REGULAR MONTHLY BOARD MEETING FOR APRIL 1, 2026

Director Begley moved to approve the minutes for the Committee Meetings and Regular Monthly Board Meeting for May 6, 2026, which was seconded by Director Friend and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan

Voting No: None

AGENDA NO. 5
CAPITAL EXPENDITURES

Director Friend moved to approve the proposed Capital Expenditures as presented in the Committee Meetings by Senior Vice President and Chief Operations Officer Kendall Minor as outlined in his letter to the Committee dated May 30, 2026. The motion was seconded by Director Sidzyik and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan
Voting No: None

AGENDA NO. 6
CAPITAL EXPENDITURES \$25,000-\$50,000

Director Friend requested that the Capital Expenditures between \$25,000-\$50,000 letter to the Committee dated May 6, 2026, from Senior Vice President and Chief Operations Officer Kendall Minor be placed on file. No vote necessary.

AGENDA NO. 7
ACCEPTANCE OF CONTRACTS AND PAYMENT OF FINAL ESTIMATES

Director Friend moved to approve the Acceptance of Contracts and Payment of Final Estimates as presented in the Committee Meetings by Director of Program Management Emily Hovda Walton and as outlined in the letter to the Committee dated May 20, 2026, from Director of Plant Engineering Trevor Tonniges. The motion was seconded by Director Begley and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan
Voting No: None

AGENDA NO. 8
BIDS ON MATERIALS AND CONTRACTS

Director Friend moved to approve the Bids on Materials and Contracts as presented in the Committee Meetings by Vice President of Procurement and Enterprise Services Jon Zellars and as outlined in the letter to the Committee dated May 24, 2026, from Director of Procurement Sherri Lightfoot. The motion was seconded by Director Sidzyik and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan
Voting No: None

AGENDA NO. 9
NOTICE OF PURCHASES \$25,000-\$50,000

Director Friend requested that the Notice of Purchases between \$25,000-\$50,000 letter to the Committee dated May 24, 2026, from Director of Procurement Sherri Lightfoot be placed on file. No vote necessary.

AGENDA NO. 10
MAIN EXTENSIONS

Director Friend moved to approve the proposed Main Extensions as presented in the Committee Meetings by Director of Engineering Design James Bartels and as outlined in the letter to the Committee dated May 19, 2026, from Vice President of Engineering Masa Niiya. The motion was seconded by Director Sidzyik and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan
Voting No: None

AGENDA NO. 11
WAGE AND/OR SALARY INCREASES AND RATIFICATIONS

Director Begley moved to approve the Wage and/or Salary Increases and Ratifications as presented in the Committee Meetings by Vice President of Human Resources Bonnie Savine and as outlined in her letter to the Committee dated May 26, 2026. The motion was seconded by Director Sidzyik and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan
Voting No: None

AGENDA NO. 12
ADVANCED LEADER RECOGNITION

Director Begley requested that the Advanced Leader Recognition letter to the Committee dated May 19, 2026, from Vice President of Human Resources Bonnie Savine be placed on file. No vote necessary.

AGENDA NO. 13
INSURANCE RENEWALS

Director McGowan moved to approve the Insurance Renewals as presented in the Committee Meetings by Vice President of Accounting Robert Kreiser and as outlined in his letter to the Committee dated May 29, 2026. The motion was seconded by Director Friend and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan
Voting No: None

AGENDA NO. 14
SUPPLEMENTAL RETIREMENT PLAN

Director McGowan moved to approve the Supplemental Retirement Plan as presented in the Committee Meetings by Senior Vice President and General Counsel Mark Mendenhall and as outlined in his letter to the Committee dated May 26, 2026. The motion was seconded by Director Begley and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan
Voting No: None

AGENDA NO. 15

OTHER MATTERS OF DISTRICT BUSINESS FOR DISCUSSION

Chairperson Howard asked whether any Board Members or Management had any comments they wished to share.

President Mark Doyle reminded those in attendance of the CC2 Ribbon Cutting ceremony on June 11, 2026.

AGENDA NO. 16

PUBLIC COMMENT

Chairperson Howard asked if there were any members of the public who would like to address the Board. There was none.

AGENDA NO. 17

CLOSED SESSION

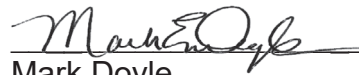
No closed session was necessary.

Director McGowan moved to adjourn the regular board meeting. The motion was seconded by Director Begley and carried on a roll call vote.

Voting Yes: Howard, Begley, Friend, Sidzyik, McGowan

Voting No: None

The regular Board Meeting was adjourned at 2:04 p.m.



Mark Doyle

President & Secretary to the Board

MD/sec

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 26, 2026

Subject: CAPITAL EXPENDITURES

To: Construction and Operations Committee
cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, and all Vice Presidents

From: Kendall Minor, SVP & Chief Operations Officer

The following capital expenditures will be on the July 1, 2026, Committee Agenda for consideration and the Board Agenda for approval:

BUILDINGS, PLANTS & EQUIPMENT

1. JOB #: WP2248 (100031000059 - \$870,000) - RATIFICATION

TOTAL COST: \$870,000

LOCATION: Florence Water Treatment Plant

PURPOSE: Low Service Raw Water Pipeline Improvements

DESCRIPTION: The Florence Water Treatment Plant relies on aging pipes, several dating back to the 1890s, to transport raw water from the Missouri River to its pre-sedimentation basins. Due to the critical nature of this infrastructure and the risk its failure poses to water production, improvements are needed to ensure reliable plant operation. As part of this effort, the ratification of the purchase of 16 valves ranging from 36" to 60" in diameter is requested for approval. A separate approval for construction services will follow later this year.

2. JOB #: WP2319 (100031000217 - \$115,000)

TOTAL COST: \$115,000

LOCATION: Florence Water Treatment Plant

PURPOSE: OPPD Electrical Duct Bank

DESCRIPTION: Electrical conductors, owned by Omaha Public Power District (OPPD) located on the north end of the plant, which were installed in the 1950s and are critical to overall operations. Due to their age, these direct-buried lines have begun to experience failures. These lines power the River Intake Station.

OPPD has agreed to replace the conductors, however, OPPD is requiring the District to install a new concrete duct bank, which is their current standard practice. This C&A is intended to fund the installation of the concrete duct bank.

3. JOB #: WP2251 (100031000097 - \$240,000)

TOTAL COST: \$240,000

LOCATION: Florence Water Treatment Plant

PURPOSE: Engine Building Air Compressor Replacement

DESCRIPTION: The Florence Engine Building's air compressors require replacement due to age. In addition to the air compressors, a complete system inspection revealed corrosion is beginning to develop in the air storage system furthering the need for the compressed air system to be replaced.

This air system is critical to the Florence Water Treatment Plant, as it starts backup engine driven pumps, thus impacting plant reliability.

4. JOB #: WP2338 (100085000739 - \$952,039)

TOTAL COST: \$952,039

LOCATION: Poppleton Pump Station

PURPOSE: Rehabilitation Design

DESCRIPTION: The Poppleton Pump Station, originally built in the late 1800s with major upgrades in the 1960s and early 2000s, is aging and needs to be re-sized for current system operations.

Its current single pump is too large to efficiently supplement the nearby Turner Pump Station during normal operations, yet too small to serve as a backup during outages. Improvements are needed to modernize the facility, re-size the pumps for a wider range of flow conditions and better integrate into overall system operations — including supporting planned rehabilitation work at the Turner Pump Station in the coming years. HDR Engineering, Inc. has been selected to prepare plans and specifications based on their qualifications.

The project scope covers mechanical, electrical, ventilation, lighting, control, and pumping systems, along with pavement, drainage, security, roof replacement, and interior stairwell improvements. Approval of this C&A authorizes the President to enter into a Professional Engineering Services Agreement with HDR for the Poppleton Pump Station Rehabilitation Design.

SYSTEM IMPROVEMENTS

1. JOB #: GP2958 (100062000716 - \$40,000), (100062000717 - \$25,000) (100052001914 - \$104,100) & (100066002554 - \$4,300)

TOTAL COST: \$173,400

LOCATION: 78th Street and Dodge Street to Beverly Drive and Farnam Drive

PURPOSE: Replace regulator station

DESCRIPTION: The existing below-ground regulator station at 78th Street & Dodge Street is one of the 2026 budgeted replacements and will be relocated above-ground near Beverly Drive & Farnam Drive.

2. JOB #: GP3006 (100052002074 - \$173,900) & (100066002906 - \$33,400)

TOTAL COST: \$207,300

LOCATION: Pacific Street from 144th Street to the east

PURPOSE: Upgrade gas mains

DESCRIPTION: Boys Town National Research Hospital, located at the northeast corner of 144th & Pacific Street, is constructing new additions on both the east and west sides of its facility. These additions require a significantly higher volume of gas, and this project is to upsize the existing gas mains to meet the increased gas demand. The project cost will be fully covered by the District's revenue credit policy. The project will be constructed by a District crew.

3. JOB #: GP3016 and WP2324 (100072001043 - \$296,382) & (100071000903 - \$159,590)

TOTAL COST: \$455,972

LOCATION: Various

PURPOSE: Install anodes on gas and water mains

DESCRIPTION: These anodes are needed to improve the cathodic protection readings which indicate adequate protection from corrosion on test sections of the District's coated steel gas pipelines and water mains. This work is necessary to maintain compliance with PHMSA corrosion control requirements on the gas system. The District will utilize a pre-qualified contractor with anode installation experience to perform anode installation at various locations.

4. JOB #: GP2920 (100090001750 - \$300,000) - Supplemental

TOTAL COST: \$300,000

LOCATION: OPPD North Omaha Plant

PURPOSE: Construction of new large diameter gas meter piping

DESCRIPTION: In February 2026, the Board approved the purchase (100090001749 - \$600,000) and installation (100090001750 - \$1,200,000) of piping for the OPPD meters. Due to OPPD's sensitive outage schedule and complexity of the project, the District negotiated directly with GIR partner Q3 to construct the new piping and meter set. District staff will inspect the work, and Gas Production staff will connect and implement the new controls equipment after construction.

This supplemental C&A addresses additional costs associated with OPPD site and construction safety requirements. These requirements were identified during coordination meetings among the District, Q3, and OPPD as part of the finalization of the project plans.

This work is planned for Fall 2026 contingent upon OPPD's outage schedule and meter delivery.

5. JOB #: R2416 (100053001942 - \$117,200) & (100067001894 - \$29,300)

TOTAL COST: \$146,500

LOCATION: Southwest of Harney Street and Conagra Drive

PURPOSE: Relocate water main

DESCRIPTION: This work is required to eliminate conflicts with proposed building and parking structures being constructed for the Drury Plaza Hotel. This project is anticipated to start in July of 2026 and will be constructed by an MUD crew. This work is reimbursable as the project is private in nature.

Approved:

Kendall Minor
SVP, Chief Operations Officer

Mark E. Doyle
President

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 17, 2026

Subject: CAPITAL EXPENDITURES FROM \$25,000 TO \$50,000

To: Committee on Construction and Operations
cc: all Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, and all Vice Presidents

From: Kendall Minor, SVP & Chief Operations Officer

These capital expenditures were released in May 2026

BUILDINGS, PLANTS & EQUIPMENT

1. JOB #: (100083001195 - \$49,275)

TOTAL COST: \$49,275

LOCATION: District Water Facilities

PURPOSE: Professional Architectural and Engineering Roof Design and Inspection Services

DESCRIPTION: In 2024, the Board of Directors approved the selection of Schemmer to design multiple roofs at the Platte South Water Treatment Facility. These services continued in 2025 with the approval of an additional C&A.

This request is to obtain approval to procure additional Professional Architectural and Engineering roof design and inspection services from Schemmer in 2026. This includes the South Upflow Basin Roof and underground upflow basin roof drain line replacements.

2. JOB #: GP3008 (100020000019 - \$26,000)

TOTAL COST: \$26,000

LOCATION: LNG

PURPOSE: Fiber and Camera Upgrade

DESCRIPTION: CHI Engineering designed upgrades to the fiber optic cable and infrastructure at the LNG and Propane Air Plants (117th & Fort Street). The project addresses configuration reliability and incorporates input from engineering, IT, and security teams to improve both fiber infrastructure and the facility's camera system.

This supplemental C&A provides funds to continue the support of CHI Engineering past the initial agreement, which was design only, so they can support the pre-bid meeting where a page turn and walkthrough will occur. Given the multidisciplinary nature of the work this will allow any complex answers and explications to be provided to contractors at that time. It will also provide additional support throughout the rest of bidding process.

SYSTEM IMPROVEMENTS

N/A

Approved:

DocuSigned by:

Mark Doyle

C1E4FA06F30426

Mark E. Doyle
President

DocuSigned by:

Kendall Minor

505CE44AC77B413

Kendall Minor
SVP, Chief Operations Officer

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 19, 2026

Subject: ACCEPTANCE OF CONTRACTS AND PAYMENT OF FINAL ESTIMATES

To: Construction and Operations Committee
 cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, Minor, and all Vice Presidents

From: Trevor Tonniges, Director, Plant Engineering

The following items will be on the July 1, 2026, Committee Meeting for consideration and the Board Meeting Agenda for approval. Work has been satisfactorily completed on the following contracts and final payment is recommended:

Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
a. CONTRACTED CAST IRON GAS MAIN REPLACEMENT, S. 72 ND ST. TO S. 84 TH ST. & W. CENTER RD. TO I80; Q3 CONTRACTING, INC.; GP2877 (100092001729, 100042000185, 100082000040, 100082000041, 100082000042, 100082000043)	1/8/2025	\$6,946,949.82	\$5,235,239.61

Comments: There was a net decrease of \$1,711,710.21 (-24.6%) for this project, due primarily to a decrease in the quantity of hard surface restoration required to complete the work. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
b. INSTALL GAS MAIN, SERVICE, AND RELATED APPURTENANCES AT STATE ST. FROM N. 96 TH ST. TO N. 111 TH ST.; Q3 CONTRACTING, INC.; GP2942 (100052001891, 100076003998)	11/10/2025	\$371,816.10	\$351,396.54

Comments: There was a net decrease of \$20,419.56 (-5.5%) for this project, due primarily to a decrease in the quantity of hard surface restoration required to complete the work. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
c.LNG DIKE FLOOR IMPROVEMENTS; MIDWEST EXCAVATING SERVICES, LLC.;; GP2954 (100020000026)	10/1/2025	\$104,695.95	\$111,142.20

Comments: There was an increase of \$6,446.25 (+6.2%) for this project, due to a previously approved change order for additional excavation and materials installation required to complete the work. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
d.REPLACE AND UPGRADE LIME GRIT REMOVAL SYSTEM AT PLATTE WEST WPF; BUILDING CRAFTS, INC.;; WP1910 (100035000010)	11/1/2023	\$1,234,000.00	\$1,406,773.58

Comments: There was an increase of \$172,773.58 (+14.0%) for this project, due to five previously approved change orders. These change orders included changes to conduit and piping rerouting and material changes, additional equipment upgrades, lime feed area modifications, solids contact basin dosing platform modifications, and classifier manifold flushing taps required to complete the work. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
e. CAST IRON WATER MAIN REPLACEMENT W. CENTER RD. TO DORCAS ST. S. 80 TH AVE. TO S. 84 TH ST.; K2 CONSTRUCTION; WP2078 (100093001443, 100041000234)	3/5/2025	\$3,127,405.00	\$2,644,861.82

Comments: There was a net decrease of \$460,189.00 (-15.4%) for this project, due primarily to a decrease in the quantity of water main, valves, temporary hydrants, and restoration required to complete the work. There were also gas and water work orders that resulted in a \$22,354.18 deduction for damage to services and a struck water main. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
f. CAST IRON WATER MAIN REPLACEMENT PARK VIEW BLVD. & BIRCH DR. TO HARRISON ST. & PINE DR.; GENERAL EXCAVATING; WP2124 (100093001453, 100041000244)	6/5/2024	\$3,133,169.00	\$2,946,020.09

Comments: There was a net decrease of \$187,148.91 (-6.0%) for this project, due primarily to a decrease in the quantity of water main, tees, service connections and restoration required to complete the work. There was also a water work order in the amount of \$1,845.06 that was deducted due to a damaged water service. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
g.2025 HEADQUARTERS PARKING GARAGE REPAIRS; FISHER BUILDNG SERVICES INC.; 100084001360	5/7/2025	\$110,847.80	\$135,347.80

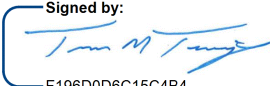
Comments: There was an increase of \$24,500.00 (+22.1%) for this project, due to three previously approved change orders that included additional coating repairs, repair of broken weld ties discovered during repair efforts, as well as the application of a water repellent sealer to the upper deck. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

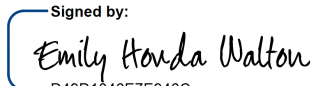
Contract	Contract Approval Date	Amounts	
		*Unit Price Bid	Actual
h.MUD CONSTRUCTION CENTER II RIGHT-OF-WAY IMPROVEMENTS; GRAHAM CONSTRUCTION, INC.; 100084001333, 100084001334, 100084001335	12/6/2023	\$945,264.84	\$1,007,854.51


Comments: There was a net increase of \$62,589.67 (+6.6%) for this project, due two previously approved change orders totaling \$23,784.00 for traffic signal modifications required by NDOT and additional work to restore the Highway 133 median. There were also additional unit quantities for pavement replacement and SWPPP control measures required to complete this work. Neighboring SIDs have been directly billed for their shared portions of these extra costs. All work required by the contract has been completed by the Contractor and is acceptable and in compliance with the Contract and Specifications.

**Based upon Engineering's estimated unit quantities.*

Approved:


Signed by:

F196D0D6C15C4B4...
Trevor Tonniges
 Director, Plant Engineering

Signed by:

D49D1D46E7E946C...
Emily Hovda Walton
 Director, Program Management

DocuSigned by:

98B1610E481645F...
Masa Niya
 Vice President
 Engineering

DocuSigned by:

5050E441077B413...
Kendall Minor
 Senior Vice President
 Chief Operations Officer

DocuSigned by:

C1E4FA06F330426...
Mark Doyle
 President

METROPOLITAN UTILITIES DISTRICT
Inter-Department Communication

June 19, 2026

Subject: WATER SERVICES CONTRACTS FOR PLUMBING VARIATIONS AND SIMON PLUMBING – THROUGH SPRING 2027

To: Construction and Operations Committee
cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, Minor, and all Vice Presidents

From: Trevor Tonniges, Director, Plant Engineering

Purpose

Management is recommending that the District expand its partnership for water services contracts to include Plumbing Variations and Simon Plumbing to perform water service work required when a replacement water main is installed by District crews. Currently the District has three plumbing contractors that includes Backlund Plumbing, Southside Plumbing (Formerly NxtGen Plumbing) and Veskerna Plumbing & Excavating.

Background

The District has been hiring plumbing contractors since 2010 and has continued that practice to the present. As a part of the District's Water Infrastructure Replacement Program, when a water main is replaced by District crews, existing water services need to be either reconnected to the newly installed water main or replaced in entirety by a contracted plumber.

The partnering methodology has worked well with both the District's water and gas infrastructure replacement contractor work over recent years and has also been similarly successful since 2021 for water service work.

Each of the plumbers are paid with identical pricing. The pricing was obtained by blending pricing obtained from each of the three plumbing contractors. This was a new way of negotiating pricing for the District in 2021 and it has been successful.

Management determined that multiple plumbing contractors were necessary, due to the fragmented nature of water service reconnection work and needing flexibility to accommodate all the water infrastructure replacement project schedules requiring this work to be done. This year has brought new challenges in keeping up with the workload for water service work with three contractors, so Management is recommending adding an additional two approved contractors to help meet the demand. Having two additional contractors to work with will ensure that District construction crews are not delayed, which could negatively impact our Water Infrastructure Replacement (WIR) goals or schedules for water relocation work.

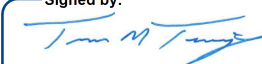
Plan for July 2026 through March 2027

Plumbing Variations and Simon Plumbing have experience with water service work and both have crew members that have worked on District water service contract crews in the past. They have both agreed to the established common blended pricing being utilized for the three existing contractors. All five of these agreements will run through March of 2027, at which point all partnership agreements will be reevaluated for renewal along with any pricing increases that are negotiated, and will be brought to the Board of Directors for approval for the next term.

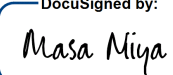
Recommendation

Management recommends approval for the President to be authorized to enter contracts with Plumbing Variations and Simon Plumbing through March of 2027 for water services using the 2026 common blended price schedule.

The corresponding C&A funding for this work was submitted as part of the annual C&A requests for all gas and water infrastructure main and service work for the 2026 calendar year at the January 7, 2026 Board of Directors meeting. Your approval is requested.

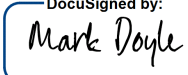
Signed by:

F196D0D6C15C4B4...
Trevor Tonniges
Director, Plant Engineering

Approved:

DocuSigned by:

98B161DE431645F...
Masa Niya
Vice President
Engineering

DocuSigned by:

505CE444C77B413...
Kendall Minor
Senior Vice President
Chief Operations Officer

DocuSigned by:

C1E4EA06F330426...
Mark Doyle
President

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 19, 2026

Subject: BIDS ON MATERIALS AND CONTRACTS DURING THE MONTH OF JUNE

To: Construction & Operations Committee

cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, Minor, and all Vice Presidents

From: Sherri A Lightfoot, Director, Procurement

The following items will be on the July 1, 2026 Committee Agenda for consideration and the July 1, 2026 Board Agenda for approval. The recommended bid is bolded and listed first. Nonlocal bidders have been indicated in italics.

WATER/GAS MAIN CONTRACTS

<u>Item</u>	<u>Bids Sent</u> <u>/ Rec'd</u>	<u>Bidders</u>	<u>Bid Amount</u>
Install Water Mains in Quail Crossing Lots 1-2 & Outlots "A" - "B", SW of HWY 370 & S. 42nd St. 100055001580 100065001933 WP2258 Engineering Estimate: \$309,600.00 (A C&A in the amount of \$406,220.00 will be presented to the Board on July 1, 2026 for approval.)	41/4	MC Wells Contracting <i>Judds Bros Construction</i> Kersten Construction Cedar Construction	\$296,720.00 319,670.00 322,991.00 327,226.00
Install Water Mains in Indian Ridge Lots 1-207 & Outlots "A" - "C", NE of 204th St. & Kansas Ave. 100055001497 100057000565 WP2222 Engineering Estimate: \$2,094,600.00 (A C&A in the amount of \$2,543,986.00 will be presented to the Board on July 1, 2026 for approval.)	41/3	Kersten Construction Cedar Construction <i>Judds Bros Construction</i>	\$2,040,136.17 2,124,689.00 2,187,477.00

RATIFICATION

<u>Item</u>	<u>Bids Sent</u> <u>/ Rec'd</u>	<u>Bidders</u>	<u>Bid Amount</u>
Three (3) 36" Gate Valves for Florence Water Production Facility (WPF) Low Service Pipe Replacement 100031000059 WP2248	7/6	Omaha WinWater American Underground Municipal Supply Gurney & Associates Mellen & Associates <i>FreeState Flow Solutions</i>	\$192,185.58 * 190,224.48 202,283.04 224,120.43 225,036.00 389,876.46

(A C&A in the amount of \$870,000.00 will be presented to the Board on July 1, 2026 for approval.)
**2nd Low Bid Recommended, Lead Time Supports Project Schedule.*

Thirteen (13)* 42" - 60" Butterfly Valves for Florence Water Production Facility (WPF) Low Service Pipe Replacement 100031000059 WP2248	7/6	FreeState Flow Solutions Mellen & Associates American Underground Omaha Winwater Gurney & Associates Municipal Supply	\$676,801.43 750,105.00 787,402.49 791,083.03 872,366.57 910,282.10
--	-----	---	---

(A C&A in the amount of \$870,000.00 will be presented to the Board on July 1, 2026 for approval.)
**One (1) 42", Six (6) 48", One (1) 54" & Five (5) 60" Butterfly Valves for a Total of Thirteen (13).*

INFORMATION TECHNOLOGY

<u>Item</u>	<u>Bids Sent</u> <u>/ Rec'd</u>	<u>Bidders</u>	<u>Bid Amount</u>
Customer Portal Implementation and Five (5) Year Agreement 100086000780	3/3	VertexOne <i>Avertra</i> <i>SEW</i>	\$1,874,670.25 2,124,638.00 6,390,000.00

(C&A for 100086000780 approved November 5, 2025 in the amount of \$3,500,000.00.)

OTHER

<u>Item</u>	<u>Bids Sent / Rec'd</u>	<u>Bidders</u>	<u>Bid Amount</u>
OPPD Meter Set at North Omaha Plant 100090001749 100090001750 GP2920 (C&A for 100090001749 & 100090001750 approved February 4, 2026 in the amount 1,800,000.00.) (A Supplemental C&A in the amount of \$300,000.00 will be presented to the Board on July 1, 2026 for approval.)	1/1	Q3 Contracting	\$1,277,945.75
Install Anodes on Existing Gas & Water Mains, Services & Risers at Various Locations 100072001043 GP3016 100071000903 WP2324 (A C&A in the amount of \$455,972.00 will be presented to the Board on July 1, 2026 for approval.)	5/4	Kantex Industries Q3 Contracting Helios Rising TerraWorks	\$375,220.00 456,566.94 499,140.00 901,513.60
Florence Water Production Facility (WPF) OPPD Duct Bank 100031000217 WP2319 (A C&A in the amount of \$115,000.00 will be presented to the Board on July 1, 2026 for approval.)	3/3	Electric Service Group Commonwealth Electric Miller Electric	\$101,449.20 106,311.73 118,988.10
Platte West Water Production Facility (WPF) Chlorine Feed System Upgrades 100035000008 WP2169 <i>* Bid Rejected as it exceeds the District budget.</i>	5/1	Waldinger	\$1,209,922.00 *
Platte West Water Production Facility (WPF) HSP Water Quality Sampling Replacement 100035000046 WP2242 <i>* Bid Rejected as it exceeds the District budget.</i>	5/1	Waldinger	\$845,517.00 *
Florence Water Treatment Facility (WTF) Engine Building Air Compressor Replacement 100031000097 WP2251 (A C&A in the amount of \$240,000.00 will be presented to the Board on July 1, 2026 for approval.)	9/2	Boiler Chiller Systems Prairie Mechanical	176,992.00 195,750.00

ANNUALS

<u>Item</u>	<u>Bids Sent / Rec'd</u>	<u>Bidders</u>	<u>Bid Amount</u>
Ammonium Hydroxide (Aqua Ammonia) (Approx. 425,000 lbs.) Florence WTP (September 1, 2026 - August 31, 2027)	7/2	Baker Services <i>Alexander Chemical</i>	\$52,275.00 117,300.00
Ammonium Hydroxide (Aqua Ammonia) (Approx. 505,000 lbs.) Platte West WTP (September 1, 2026 - August 31, 2027)	7/2	Baker Services <i>Alexander Chemical</i>	\$62,115.00 139,380.00
Hydrofluorosilicic Acid (Fluoride) (120 Tons) Florence WTP (September 1, 2026 - August 31, 2027)	7/1	Alexander Chemical	\$94,776.00
Hydrofluorosilicic Acid (Fluoride) (112 Tons) Platte South WTP (September 1, 2026 - August 31, 2027)	7/1	Alexander Chemical	\$88,457.60
Hydrofluorosilicic Acid (Fluoride) (150 Tons) Platte West WTP (September 1, 2026 - August 31, 2027)	7/1	Alexander Chemical	\$118,470.00
Cationic Polymer (40,000 lbs) Florence WTP (September 1, 2026 - August 31, 2027) *Extension 2	1/1	Polydyne Inc	\$28,800.00 *
Activated Carbon (20 Tons) Florence WTP (September 1, 2026 - August 31, 2027) *Extension 1	1/1	Arq Purification	\$46,000.00 *


Insulated Water Service Saddles (October 1, 2026 - September 30, 2027) *Extension 1	1/1	American Underground	\$724,690.75 *
Ductile Iron Fittings (September 1, 2026 to August 31,2027)	6/3	Omaha Winwater Core and Main American Underground	\$311,603.25 325,724.13 352,514.00

DocuSigned by:



FE517A20F86A486...
Sherri A. Lightfoot
Director, Procurement
(402) 504-7253

Approved:

DocuSigned by:


079E2088A18A419...
Jon Zellars
Vice President, Procurement and Enterprise Services

Signed by:


2102D91E77D843C...
Steven E. Ausdemore
Senior Vice President, Safety, Security and Field Operations

Mark E. Doyle
President

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 19, 2026

Subject: NOTICE OF PURCHASES BETWEEN \$25,000 - \$50,000

To: Construction & Operations Committee
 cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, Minor, and all Vice Presidents

From: Sherri A Lightfoot, Director, Procurement

During the month of June, the following items were purchased or contracted for and are being submitted to the Board to be placed on file. The purchases or contracts were initiated with the low bidder which is bolded and listed first. Nonlocal bidders have been indicated in italics.

ANNUALS

<u>Item</u>	<u>Bids Sent / Rec'd</u>	<u>Bidders</u>	<u>Bid Amount</u>
Automotive and Construction Equipment Filters (August 1, 2026 to July 31, 2027)	6/5	NAPA Arnold Motot Supply Factory Motors Advance Auto Parts Baxter Ford	\$34,745.78 37,422.74 38,447.28 41,208.57 95,020.80
Ammonium Hydroxide (Aqua Ammonia) (Approx. 334,000 lbs.) Platte South WTP (September 1, 2026 to August 31,2027)	7/2	Baker Services <i>Alexander Chemical</i>	\$41,082.00 92,184.00
Hydrochloric Acid (HCL) (Approx. 135,000 lbs) Platte West WTP (September 1, 2026 - August 31, 2027)	3/2	Harcros Chemical Brenntag Great Lakes	\$32,400.00 33,615.00

OTHER

<u>Item</u>	<u>Bids Sent / Rec'd</u>	<u>Bidders</u>	<u>Bid Amount</u>
One (1) 30,000 LB Dual Wheel Tandem Axle Trailer 100087000811	6/4	Murphy Tractor Midwest Underground MGS Holden Industries	\$46,175.00 48,940.00 52,248.92 78,476.00

(C&A for Annual Construction Machines, Equipment, Vehicles and Upfitting approved January 7, 2026 in the amount of \$21,769,000.00.)

DocuSigned by:

Sherril A. Lightfoot
Sherril A. Lightfoot
Director, Procurement
(402) 504-7253

Approved:

DocuSigned by:

Jon Zellars
Jon Zellars
Vice President, Procurement and Enterprise Services

Signed by:

Steve Ausdemore
Steven E. Ausdemore
Senior Vice President, Safety, Security and Field Operations

DocuSigned by:

Mark E. Doyle
Mark E. Doyle
President

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 23, 2026

Subject: MAIN EXTENSIONS

To: Services and Extensions Committee
cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, Minor, and all Vice Presidents

From: Masa Niiya, Vice President, Engineering

The following main extensions will be on the July 1, 2026, Committee Agenda for consideration and the Board Agenda for approval:

1. JOB #: WP2258 (100055001580 - \$404,897) & (100065001933 - \$1,323)

PROJECT COST: \$406,220

DISTRICT COST: \$0

LOCATION: Southwest of 42nd Street and Highway 370

DISTRICT SUBDIVISION: Sidzyik

PURPOSE: Install water mains for Quail Crossing Subdivision

DESCRIPTION: Work to be done will provide water service and fire protection to 6 commercial lots, 1 multi-family lot, and 2 outlots. Work will also abandon a small section of water main in South 45th Street which is no longer needed.

2. JOB #: WP2222 (100055001497 - \$1,806,187) & (100057000565 - \$737,799)

PROJECT COST: \$2,543,986

DISTRICT COST: \$0

LOCATION: Northeast of 204th Street and Kansas Avenue

DISTRICT SUBDIVISION: Begley

PURPOSE: Install water mains for Indian Ridge Subdivision

DESCRIPTION: Work to be done will provide water service and fire protection to 207 single-family residential lots and 3 outlots.

DocuSigned by:

Masa Niiya

98B161DF431645F...

Masa Niiya

Vice President, Engineering

Approved:

DocuSigned by:

Kendall Minor

505CE44C77B413

Kendall Minor

Sr. Vice President, Chief Operations Officer

DocuSigned by:

Mark Doyle

C1E4FA06F330426

Mark E. Doyle

President

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 25, 2026

Subject: WAGE AND/OR SALARY INCREASES AND RATIFICATIONS, JULY 2026 BOARD MEETING

To: Personnel Committee

cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas, Mendenhall, Minor and all Vice Presidents

From: Bonnie Savine, Vice President, Human Resources

The Human Resources Department is recommending the Board of Directors approve the wage or salary increases outlined below. All positions involve District employees earning more than \$10,000 per year and therefore require your approval.

1. Operating and Clerical (OAC) Wage Increases Due To Promotion

The Human Resources Department is recommending the Board of Directors approve wage increases for the following Employees within the OAC classification. These wage increases are based on a job selection process, are in compliance with the Collective Bargaining Agreement, and are made following the posting and application process for a job opening in the District. The effective date for these increases will be the beginning of the next OAC pay period following Board approval.

Employee: Drew Dillenburg
Current position (department): Building & Grounds Maintenance Worker (Facilities Management)
New position (department): Building Engineer Trainee (Facilities Management)
Current rate; step/grade: \$32.73; Step 4
Proposed rate; step/grade: \$36.02; Step 2
Percent of increase: 10.05%
District hire date: January 23, 2023

Employee: Josh Loyd
Current position (department): Meter Mechanic (Meter Services)
New position (department): Industrial Water Meter Mechanic (Meter Services)
Current rate; step/grade: \$42.07; Step 4
Proposed rate; step/grade: \$46.28; Step 4
Percent of increase: 10.01%
District hire date: May 24, 2021

Employee: James Marotta
Current position (department): Customer Service Technician (Field Service Operations)
New position (department): Sr. Customer Service Technician (Field Service Operations)
Current rate; step/grade: \$48.85; Step 4
Proposed rate; step/grade: \$52.76; Step 4
Percent of increase: 8.00%
District hire date: May 8, 2017

Wage and/or Salary Increases and Ratifications

July 2026

Page 2

Employee: Brad McClain
Current position (department): Water Maintenance Trainee (Water Distribution)
New position (department): Gas Plant Operator (Gas Production)
Current rate; step/grade: \$32.58; Step 3
Proposed rate; step/grade: \$37.61; EN
Percent of increase: 15.44%
District hire date: January 6, 2025

2. Operating and Clerical (OAC) Wage Increases Due To Job Transfer

The Human Resources Department is recommending the Board of Directors approve wage increases for the following Employees within the OAC classification. A transferring employee who is at less than Standard Wage will be moved to an equal rate in the new job classification or, if there is not an identical wage rate, to the nearest higher wage rate in the new job classification. These wage increases are based on a formal selection process, are in compliance with the Collective Bargaining Agreement, and are made following the posting and application process for a job opening in the District. The effective date for these increases will be the beginning of the next OAC pay period following Board approval.

There are no recommendations for approval this month

3. Operating and Clerical (OAC) Wage Increases Due To Job Progression

The Human Resources Department is recommending the Board of Directors approve the following wage increases for the OAC employees who have successfully completed required training and who have been recommended by their supervisor for promotion as they progress within their job family. All increases are based on the bargaining unit wage structure. The effective date for these increases will be the beginning of the next OAC pay period following board approval.

Employee: Bryan Brovont
Current position (department): Pipe Layer Trainee (Construction)
New position (department): Pipe Layer (Construction)
Current rate; step/grade: \$34.12; Step 4
Proposed rate; step/grade: \$36.67; Step 2
Percent of increase: 7.47%
District hire date: June 24, 2024

Employee: Kody Fast
Current position (department): Pipe Layer Trainee (Construction)
New position (department): Pipe Layer (Construction)
Current rate; step/grade: \$34.12; Step 4
Proposed rate; step/grade: \$36.67; Step 2
Percent of increase: 7.47%
District hire date: June 24, 2024

Wage and/or Salary Increases and Ratifications

July 2026

Page 3

Employee: **Dillon Kilawee**
Current position (department): Material Handler Trainee (Stores)
New position (department): Material Handler I (Stores)
Current rate; step/grade: \$38.98; Step 4
Proposed rate; step/grade: \$42.09; Step 3
Percent of increase: 7.98%
District hire date: December 12, 2022

Employee: **Eric Ortega**
Current position (department): Pipe Layer Trainee (Construction)
New position (department): Pipe Layer (Construction)
Current rate; step/grade: \$34.12; Step 4
Proposed rate; step/grade: \$36.67; Step 2
Percent of increase: 7.47%
District hire date: June 24, 2024

Employee: **Chase Porter**
Current position (department): Material Handler Trainee (Stores)
New position (department): Material Handler I (Stores)
Current rate; step/grade: \$38.98; Step 4
Proposed rate; step/grade: \$42.09; Step 3
Percent of increase: 7.98%
District hire date: June 7, 2021

Employee: **Ashley Wilds**
Current position (department): Material Handler Trainee (Stores)
New position (department): Material Handler I (Stores)
Current rate; step/grade: \$38.98; Step 4
Proposed rate; step/grade: \$42.09; Step 3
Percent of increase: 7.98%
District hire date: May 19, 2014

Employee: **Lucas Williams**
Current position (department): Pipe Layer Trainee (Construction)
New position (department): Pipe Layer (Construction)
Current rate; step/grade: \$34.12; Step 4
Proposed rate; step/grade: \$36.67; Step 2
Percent of increase: 7.47%
District hire date: June 24, 2024

Wage and/or Salary Increases and Ratifications

July 2026

Page 4

4. Supervisory, Professional and Administrative (SPA) Salary Increases Due To Job Promotion

The following employees are selected for promotion into SPA positions. It is recommended the President be authorized to increase the salary of these employees. These SPA jobs have been evaluated, graded, appropriate job descriptions completed, and posting guidelines fulfilled. The effective date for these salaries will be the beginning of the next SPA pay period following board approval.

Employee: **Jeffrey Carman**
Current position (department): Supervisor, Stores (Stores)
New position (department): Manager, Stores (Stores)
Current rate; step/grade: \$106,340; SPA – 04S
Proposed rate; step/grade: \$116,605; SPA – 06S
Percent of increase: 9.65%
District hire date: July 8, 2013

Employee: **Austin Jesz**
Current position (department): Engineer I (Infrastructure Integrity)
New position (department): Sr. Design Engineer – Supervisory (Engineering Design)
Current rate; step/grade: \$100,753; SPA – 02
Proposed rate; step/grade: \$119,706; SPA – 07S
Percent of increase: 18.81%
District hire date: April 28, 2025

Employee: **Esmeralda Ocana**
Current position (department): Customer Account Clerk VI (Rates and Customer Billing)
New position (department): Purchasing Administrator (Purchasing)
Current rate; step/grade: \$43,688; Step 4
Proposed rate; step/grade: \$94,188; SPA – 01
Percent of increase: 3.67%
District hire date: December 5, 2005

Employee: **Raymond Wolowicz**
Current position (department): Help Desk Technician I (Information Technology)
New position (department): Supervisor, IT Help Desk (Information Technology)
Current rate; step/grade: \$115,744; SPA – 03 TX
Proposed rate; step/grade: \$121,531; SPA – 04S
Percent of increase: 5.00%
District hire date: April 4, 2022

Wage and/or Salary Increases and Ratifications

July 2026

Page 5

5. Supervisory, Professional and Administrative (SPA) New Hire Ratification

Board of Director Ratification of salaries, for new SPA employees hired from outside the District, is required to confirm the salary within the grade established for the position. Authorization to ratify the annual salary of SPA employees hired from outside the District will be requested each month, if appropriate.

There are no ratifications for approval this month

DocuSigned by:

Bonnie Savine

26D4ADB84CE943E
Bonnie Savine

Vice President, Human Resources

APPROVED:

Mark A. Mendenhall
Senior Vice President, General Counsel

Mark E. Doyle
President

METROPOLITAN UTILITIES DISTRICT

Inter-Department Communication

June 24, 2026

Subject: Water Rules and Regulations Amendments

To: Judiciary & Legislative Committee

Cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Dickas and Minor; and all Vice Presidents

From: Mark Mendenhall, Senior Vice President and General Counsel

Neb. Rev. Stat. § 14-2114 provides that the Board of Directors “shall have the authority to make such rules and regulations for the conduct of the utilities controlled and operated by the metropolitan utilities district and the use and measurement of water or natural gas supplied by the district as it may deem proper, including the authority to cut off any natural gas or water service for nonpayment, nonmaintenance of the pipes and plumbing connected with the supply main, or for noncompliance on the part of any natural gas or water user...”

Neb. Rev. Stat. § 14-2124 further provides that the Board of Directors may “adopt rules and regulations, in the interest of public health and safety and the conservation of gas, relating to the use, installation, and maintenance of piping, equipment, and appliances for gas on the premises of consumers.” These rules and regulations “shall have the same legal force and effect as a city ordinance and be binding upon the consumers of the district as one of the conditions to their service.”


The District currently has two separate sets of rules and regulations. Both sets of rules and regulations are periodically updated through approval by the Board of Directors. The Water Rules and Regulations were last updated in May 2024.


A team of representatives from multiple departments worked to suggest appropriate amendments, modifications, deletions and additions to the Water Rules and Regulations. The final proposed Water Rules and Regulations are attached to this letter. All changes to the existing Water Rules and Regulations are “redlined”. Additions are red and underlined and deletions are struck.

The changes will better allow the District to collect a variety of debt, better plan for the growth of the distribution system and clarify inconsistencies that currently exist.

If you have any questions, please feel free to contact me.

Approved:

DocuSigned by:

518B46768D35410
Mark Mendenhall
SVP/ General Counsel

DocuSigned by:

C1E4FA06F330426...
Mark Doyle
President

2026 M.U.D. Water Rules Changes

1. Preface:

1. These Rules and Regulations are made by authority of Neb. Rev. Stat. 14-2101 et seq which provide, in part that the board of directors shall also have authority to make such rules and regulations for the conduct of the utilities controlled and operated by the metropolitan utilities district and the use and measurement of water or natural gas supplied by the district as it may deem proper, including the authority to cut off any natural gas or water service for nonpayment of any debt owed the District, for ~~nonmaintenance or failure to maintain~~ the pipes and plumbing connected with the supply main, or for noncompliance on the part of any natural gas or water user with the rules and regulations adopted by the board for the conduct of its business and affairs and that the board of directors of a metropolitan utilities district is hereby empowered to (1) adopt all necessary rules and regulations for the operation and conducting of the business and affairs of its natural gas and water utilities for the purpose of supplying gas for heat and power purposes for public and private use and for the purpose of supplying water for domestic, mechanical, public, and fire purposes and (2) fix the prices to be charged therefor.

6. These Rules and Regulations, ~~consisting of this Preface and Parts I, II, III, IV, V, VI, VIII, IX, X, XI and XII~~, shall take effect as soon as adopted by the Board of Directors of the District and published on the District's website and within a newspaper of general circulation within the District's distribution territory in the District's legal newspaper, and anything heretofore adopted as Rules and Regulations that may be in conflict herewith shall be considered amended and repealed from and after the effective date of these Rules and Regulations.

2. All references to "Billing Price Book" capitalized throughout the document (edits needed in Part II, Section 4 (b); Section 5 (b) (3); Part IV, Section 1, Part IX, Section 6).

3. All references to "corporation cock" "and test cock", updated to the common industry terminology "corporation stop" and "test port" throughout the document (edits needed in Part IV, Section 1; Part V, Section 2(d); Section 10 (a); Part VI (k) and (l)).

4. All Amendment notations removed throughout the Water Rules document.

5. Part II, APPLICATION FOR THE USE OF WATER

5. Unauthorized Use of Water

(a) ~~The obtaining of~~ **Obtaining** water service so as to avoid payment for such service, including but not limited to tampering with the meter, installing a bypass around the meter, installing connections for service without a meter, or by any other method, is prohibited and shall be cause for termination of service (See note) and other such actions as the District determines may be appropriate including criminal prosecution.

(b) Before water service which has been terminated as provided in Paragraph (a) may be restored, charges and fees will be payable as follows and as indicated in the billing price book **Billing Price Book**:

(1) Cost of removal of unauthorized piping, repair or replacement of any meter damaged by tampering, and all other incidental costs involved in the turn-off and turn-on.

(2) An estimated bill for water consumption as determined by the District.

- (3) A finding fee payable to the person reporting the unauthorized use, as ~~determined by the Board of Directors and published in the District's indicated in the billing price book~~ Billing Price Book.
- (4) ~~A diversion fee as published in the billing price book~~ Billing Price Book.

NOTE: State law provides for fine and imprisonment or both for theft of services or tampering with water services.

6. Customer Responsibility

- (a) The customer shall be liable for water consumed and applicable fees until ~~provisions are made for the District to turn off~~ the District terminates such water service.

Amendment Adopted: June 4, 1997

- (c) Whenever it shall come to the knowledge of the District that a ~~private~~ water service, stop-box, valve, meter, manhole or cover thereof is broken or in a leaking, dangerous or unsafe condition, the District will notify the owner and customer to have the appurtenance or facility immediately repaired, and put in a safe, accessible and operable condition.

The District may turn off the water service until it is repaired and put in a safe and operable condition. In the event the District is required to shut service off, the expense shall be borne by the owner or customer as determined by the District of the property. The District may turn off the water service until such expense is paid.

Amendment Adopted: June 4, 1997

- ~~(g) If the District determines it cannot routinely or safely read a meter, it may, at its discretion, require installation of an automatic meter reading device at the customer's cost.~~

Amendment Adopted: May 4, 2005

6. Part III, APPLICATION TO INSTALL, REPAIR MODIFY OR CONNECT A WATER SERVICE LINE

1. Application for Water Service

- (d) **District's Right to Refuse Application:** In its sole discretion, the District may refuse to approve an application:

- (4) Where mains abutting property have inadequate water flow capacity and insufficient fire hydrants to service the anticipated requirements of the property and fire protection flows reasonably complying with the guidelines of the Insurance Services Offices (ISO) public protection classification rating;

- (9) For failure to pay for fees amounts owed the District.

- (e) Where ~~such~~ deficiencies exist the District ~~will~~ may require ~~reasonable~~ main extensions to connect to or reinforce the system. Such main extensions shall be installed in accordance with ~~Part X of~~ these Rules and Regulations, or other improvements, unless it is determined by the District that no benefit to the District will result therefrom.

Amendment Adopted: May 1, 2024; 4-3-91; 8-3-16)

6. Part IV, TAPS AND CONNECTIONS

1. **General**

All taps and/or connections to water mains shall be made by or pursuant to the direction of the District. This includes the installation of the corporation ~~cock~~stop, tee or tapping sleeve and gate valve at the main. Taps will be made only after application for such tap by a Master Plumber and payment at the current rate as listed in the District's ~~billing price book~~Billing Price Book and an inspection by the District.

Amendment Adopted: April 3, 1991

7. Part V, WATER SERVICE LINE INSTALLATION MODIFICATION AND MAINTENANCE

1. **General**

A water service line is the piping and related appurtenances installed from the District's water main to the outlet connection of the first shut-off device downstream of the meter or meters or the first shut-off device inside of the building, whichever is farther downstream. On services where a bypass around the water meter is required, the bypass shall be considered part of the service. When the service is used for fire protection the service is from the main to the outlet of the backflow preventers.

A water service is divided into two or three sections depending on the location of the meter. These sections are from the main to the curb stop, from the curb stop to the meter, and if the meter is located outside, from the meter to the building.

Water service lines shall not be branched or extended to serve more than one meter, except where master water service lines or combination domestic water service lines and private fire protection system lines are permitted or where multiple meter headers are permitted as provided in these Rules.

Amendment Adopted: May 4, 2022 (8-5-92)

2. **Piping Requirements**

All water service line piping shall conform to the following requirements including but not limited to applicable code from authority having jurisdiction:

Amendment Adopted: October 7, 1987

10. **Maintenance, Repair, Modification or Replacement of Water Services**

- (b) If the District discovers a need for maintenance, repair or renewal of a water service, the District shall give notice of the condition to the owner and customer. The owner shall remedy the condition. If the owner does not remedy the condition within the timeline as specified by the District, the District may remedy the condition at the owner's expense. The District may disconnect the service for failure to remedy the condition or to pay any such bill.

Amendment Adopted: September 5, 2007 (6-4-97)

8. Part VIII, PRIVATE FIRE PROTECTION SYSTEMS

2. **Operation**

Private fire protection systems are installed for fire protection for the property on which they are installed and are not to be used for any other purpose without the express permission of the owner of the property and the District. All fire service openings will be kept closed and sealed, except in the case of fire. ~~No water shall be used from the fire protection system pipes, except to extinguish fires.~~

Amendment Adopted: May 4, 2022 (10-7-87)

9. Part IX, WATER METERS

5. Ownership

- (c) All meters shall remain at the location where the meters were installed, except for temporary meters. If meters are removed from service or the structure is demolished, all meters shall be returned to the District ~~and provided with a salvage credit as determined by the District~~. If meters are not returned to the District and future meters are requested, the applicant may be assessed all fees associated with new meters.

~~Amendment Adopted: September 5, 2007 (8-07-02; 7-6-94; 7-3-19)~~

8. Meter Location

- (a) Water meters inside buildings shall be installed in a horizontal position, at a height where they may be easily read, and as near as possible to the point where the water service enters the building.

Water meters inside buildings shall be equipped with an approved automatic meter reading device.

~~When an automatic meter reading device cannot be used and a remote will be installed, the owner shall install a 1/2-inch conduit through the wall and the remote wire installation shall occur prior to the covering of interior walls and ceilings.~~ The District may approve special installations.

~~Amendment Adopted: September 5, 2007 (7-03-01; 3-01-95)~~

- (e) Where unusual circumstances exist, the District may approve installation of an outside meter. Examples include, but are not limited to, long residential services, services to parks and services for irrigation only. Such requests shall be submitted in writing. The District may require an outside meter on a service that exceeds 350 feet in length, especially for situations like rural acreages. The outside meter shall be installed at a location that is as close as is practicable to the tap location. Except as provided in Subparagraph (f) below, the vault in which the meter is housed shall meet the following requirements:

~~Amendment Adopted September 5, 2007 (5-04-05; 4-3-91; 8-3-16)~~

- (l) It shall be a ~~round brick vault~~ based on District standards laid in cement mortar, a ~~round concrete vault or prefabricated round vault~~, which shall be not less than 42 inches in diameter inside at the bottom of the vault, and not be less than 5 1/2 feet, nor more than 6 feet in depth.

- ~~(a) The vault shall be installed to withstand the maximum loading to which it may be subjected.~~

13. Used Meters

~~The District shall allow a credit on 2-inch and larger used turbo and compound meters, provided that the meter was purchased from the District and that the person returning the meter can be identified as its rightful owner.~~

~~Amendment Adopted: September 5, 2007 (8-7-02)~~

METROPOLITAN UTILITIES DISTRICT

Inter-Departmental Communication

June 24, 2026

Subject: RENEWAL OF UNSECURED LINE OF CREDIT

To: Committee on Accounts, Expenditures, Finance and Rates
cc: All Board Members; President Doyle; Senior Vice Presidents Ausdemore, Mendenhall, Minor, and all Vice Presidents

From: Steve Dickas, Sr, Vice President, Chief Financial Officer

An important component of the overall financial strength of the District is its line of credit with First National Bank of Omaha. This line of credit has effectively served as liquidity insurance and is viewed favorably by credit rating agencies as it represents a ready source of cash. It has been in place since October 31, 2006, originally with a \$30 million limit. This amount was reduced to \$20 million when the line of credit was renewed on July 1, 2021; this amount was reduced further to \$10 million when the line of credit was renewed on July 1, 2024. The current \$10 million credit line expires on July 1, 2026.

Reductions to the line of credit in 2021 and 2024 were requested by the District as a result of the District's improved financial condition over the past several years. This strong financial condition continues to this day, as evidenced in part by the District's metric of days cash-on-hand, a fundamental measure of liquidity, which reflects the number of days of average expenses that can be funded with the level of unrestricted cash on hand. As of May 31, 2026, the Water Department and the Gas Department had unrestricted cash balances of \$114.8 million and \$174.6 million, respectively, which results in days cash-on-hand of 360 days for the Water Department and 319 days for the Gas Department.

Terms of the proposed line of credit are as follows:

- \$10 million credit line available to both the Gas and Water Departments.
- Two-year term expiring July 1, 2028.
- Interest rate calculated based on the U.S. Prime Rate less 263 basis points (2.63%), with a 3.00% interest rate floor. On June 24, 2026, the U.S. Prime Rate less 263 basis points would equate to a calculated borrowing rate of 4.12%.
- In addition to the quoted interest rate, there is a 15 basis point (0.15%) commitment fee on the unused portion of the line of credit to make this credit facility available, or a maximum of \$15,000 per year (assuming no amounts are drawn on the credit line). The maximum two-year commitment fee is \$30,000, assuming no amounts are drawn on the line over the two-year term.

To ensure that the terms offered by First National Bank of Omaha are competitive, outreach was made to Wells Fargo Bank, with whom the District also has a banking relationship. Wells Fargo Bank provided a proposal for the line of credit, but at terms less favorable than those offered by First National Bank of Omaha. The Wells Fargo Bank proposal reflected a higher


interest rate, a higher commitment fee and also required an up-front administrative fee for legal services to initiate the loan documents.

Management recommends renewing the \$10 million credit line, for the following reasons:

- In consultation with Piper Sandler, our financial advisor who consults on our bond issuances, we have concluded that it is prudent to maintain a revolving credit line.
- The credit line serves to bolster the District's financial position and provides an additional source of liquidity to fund unexpected expenditures or unforeseen financial losses incurred in the future.
- During 2025, the District utilized this line of credit as a means to maximize available state grant funding. This was the only time that the line of credit was actually drawn upon and that draw was fully repaid shortly thereafter.
- During 2026, the District designated a small portion of this line of credit as a means to avoid posting cash collateral for obligations related to a land parcel purchase. This standby letter of credit represents a small portion (less than 3.5%) of the current line \$10 million line of credit and incurs a separate 2% annual commitment fee.

Due to the factors stated above, management recommends renewing the \$10 million line of credit with First National Bank of Omaha for a two-year term.

Thank you for your consideration. Please contact me if you have any questions.

Signed by:

Steve Dickas
Sr. Vice President, Chief Financial Officer

Approved:

DocuSigned by:

Mark E. Doyle
President