

CONTRACTS REVIEWED BY TRUSTEE SCHMITZ PER POLICY 3.1

| Date of Requested Review | Vendor | SOW | Type | Date of Contract | Date of Vendor Signature | Amount | Status |
|--------------------------|-------------------------|-----------------------------------|---|------------------|--------------------------|----------|---|
| 10/17/2023 | Mann Built Construction | SPS#8 | new - T&M - charged to NDOT ROW realignment | 10/17/2023 | No Date | \$8,000 | Appears to have the same error - section 3.2 references Exhibit B as 'plans and specification', yet Exhibit B is Requirements for Construction Manual. Same error as prior Mann Construction contract reviewed on 10/12; Additionally, 3.7.1 b incorrectly refers to Exhibit B as the rate schedule which is Exhibit C. |
| 10/12/2023 | Resource Concepts | extend terms to 12/13/2023 | amendment | 10/3/2023 | | | The amendment had a date that was backdated as a reference because the original contract was backdated. The original contract reads 12/14/2022. but was backdated to 12/5/2022 |
| 10/12/2023 | Resource Concepts | extended terms through 10/31/2023 | amendment | 10/3/2023 | | | The amendment had a date that was backdated as a reference because the original contract was backdated. The original contract was on 12/14/2022 but was backdated to 12/5/2022 |
| 10/12/2023 | Mann Built Construction | Burnt Cedar RFID earthwork | new | 10/10/2023 | 10/11/2023 | \$10,500 | There was an error and a reference to Exhibit B as plans and specs, but was the fee schedule. |

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| 10/12/2023 | E-Z-Go Textron | routine maintenance of 58 golf carts | PO | 10/10/2023 | | \$11,160 | Fleet no longer does this maintenance |
| 10/10/2023 | Frontier Advisors | Nolan Umana services - MD&A for ACFR | new - T&M | 10/10/2023 | 0/10/2023 | \$6,000 | the exhibit referred to the MD&A for ACFR, was changed to ACFR. Dates also required changes. |
| 9/27/2023 | GSO3 Services, LLC | annual service and calibration of ozone analyzer | PO | NO DATE on PO | 9/22/2023 | \$15,850 | PO has amount for travel and a blanket \$4500 for parts. * on page not defined but upon question an email was received to state it meant receipts would be provided |
| 9/26/2023 | Kodiak Roofing | repair of Mountain Course Roof - covered by insurance | new | NO DATES | none provided | \$80,125 | Who had signing authority? Who tracks insurance payment? |
| 9/26/2023 | DOWL, LLC | surveying services, Alder Ave. | new | 9/25/2023 | 9/26/2023 | \$12,881 | OK |
| 9/25/2023 | DOWL, LLC | SPS#1 project | amendment 1 - code issues with electrical original DATED 6/29/23 | 8/31/2023 | 9/21/2023 | \$17,250 | Is this another backdating? The original contract was for \$33K so what was the budget? |
| 9/13/2023 | LA Perks | DP work for diesel use | PO - No Date on PO | No Date | No Date | \$16,404 | OK other than no dates |
| 9/13/2023 | Armac | pavement maintenance | new | No Date | | \$17,635 | OK |
| 9/1/2023 | Lumos | Tahoe Resort capacity analysis | amendment 1 | 8/31/2023 | 9/1/2023 | \$5,000 | fees to be reimbursed by developer |

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| 9/1/2023 | Lumos | Tahoe Resort sewer evaluation | amendment 2 | 8/31/2023 | 9/1/2023 | \$21,300 | The amendment was incorrectly referred to as Amendment 1 (corrected). No fee schedule included in the contract with Task #4 being T&M. Fees to be reimbursed by developer |
| 8/30 (BOT), then again upon request to sign, 9/11 and 9/12 | TechnoAlpin | DP Snowmaking Equipment purchase | \$413,169.22 | 9/12/2023 | 8/9/2023 | | This contract had many errors that were discovered to be introduced when converting to a .pdf. NOTE Noble AND the Vendor and Legal Counsel signed PRIOR to the final contract indicating the SIGNATURE PAGE WAS SWAPPED. |
| 7/31/2023 | Tobey Consulting Group | structural engineering work for Mountain Course Roof at entry repair | NEW - template used | 7/31/2023 | not signed | \$11,600 | Required rework. Exhibit B was referenced, but not included. The reference to Exhibit B was removed. |
| 7/31/2023 | Walsh Odyssey Engineering | survey for Reservoir 3-1 | NEW - template used | 7/31/2023 | not signed | \$3,600 | Good - Exhibit A called out |
| 7/31/2023 | Walsh Odyssey Engineering | survey for skate park | NEW - template used | 7/31/2023 | not signed | \$4,300 | Good - Exhibit A called out |
| 7/31/2023 | Black Eagle Consulting | GeoTechnical Investigation for Reservoir 3-1 | NEW - template used | 7/31/2023 | not signed | \$6,400 | Contract required modification to the Scope of Work to call out Exhibit A, the costs for the work. |
| 7/18/2023 | Q & D Construction | IVGID utility relocation in NDOT ROW | NEW - template used | 7/17/2023 | 7/17/2023 | \$36,500 | |

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| 5/15/2023 | FW Carson | replace lateral water main prior to NDOT curb work beginning on 5/18/2023 | NEW | 5/15/2023 | none provided | ##### | Work Complete |
| 5/13/2023 | HERO Environmental | Hazardous Materials Collection services | New - Renewed | 4/11/2023 - 11/15/2023 | 4/4/2023 | ##### | Approved after adding language to the agreement and the confidentiality agreement for assigned employees to include reference to IVGID's whistleblower policy and process |
| 4/27/2023 | Jacobs Engineering | On-Call Engineering Services | UPDATED contract form from CH2M from 2009 | Not Included | none provided | Not to exceed \$20,000 | This was my request to have the contract form brought up to date. |
| 3/23/2023 | Diamond Peak Reciprocal Agreement | Form for use between resorts | 2023-24 season | 2023-24 ski season - form | | | |
| 3/3/2023 | CH2M, Inc. | technical services from 1-31-2023 through 12-31-2023 - see attached SOW | On-Call Professional Services Agreement Task Order 27, dated July 31, 2009, and as amended by Task Order 27.1 dated February 10, 2020 and Amendment 2 dated February 16, 2022 | 3-Mar-23 | N/A | using unused funds of \$18,141.25 from prior contract | Awaiting answers as to why this is back dated and the review of the original 2009 and 2/2022 contracts for which funds are being used for this effort. Legal counsel was asked why this contract hasn't been converted to the new template. |

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| 2/16/2023 | DOWL | | pond project field survey | NEW | 2/14/2023 | none provided | \$3,160 | approved with SOW language change from 'effluent export line' to 'effluent export storage tank' |
| 1/30/2023 | LSC | | Traffic Study | NEW | 1/9/2023 | 1/17/2023 | \$39,550 | approved with budget verification |
| 1/30/2023 | Brown & Read Engineering | | Change of completion to May 30, 2023 - Replacement of WRRF | Amendment | 1/5/2022 | 1/26/2023 | No Charge | approved |
| 1/30/2023 | Farr Engineering | | Undefined additional work | Amendment | 10/13/2022 | 1/23/2023 | \$10,000 | not approved - advised staff to make use of specific change orders for clarity and defined scope |
| 1/30/2023 | Jacobs Engineering | | Extend completion date to 7/1/2023 for the 100% design of pond lining project completion | Amendment | 6/9/2021 | 1/13/2023 | No Charge | approved |