

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, September 1, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Tallac Creek Temporary Sewer Crossing Support Emergency Project
(Ivo Bergsohn, PG, HG, Hydrogeologist)
Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.
 - b. Diamond Valley Ranch Facilities Emergency Repairs Project
(Julie Ryan, Engineering Department Manager)
Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Tahoe Keys 3x3 Committee Update

8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing
 - b. United States Forest Service Update
 - c. Tahoe City Public Utility District Meeting
 - d. Groundwater Sustainability Agency Meeting
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

Past Meetings/Events
08/18/2022 – 2:00 p.m. Regular Board Meeting at the District
08/30/2022 – 3:30 p.m. System Efficiency and Sustainability Committee
09/01/2022 – 1:30 p.m. Ad-Hoc City Tahoe Keys Negotiations at the District

Future Meetings/Events
09/05/2022 – Labor Day Holiday District Offices Closed
09/12/2022 – 3:30 p.m. Operations Committee Meeting at the District
09/13/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
09/14/2022 – 8:00 a.m. Employee Communications Committee Meeting (Sheehan Representing)
09/15/2022 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
 - a. Pursuant to Section 54957(b)(1)) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

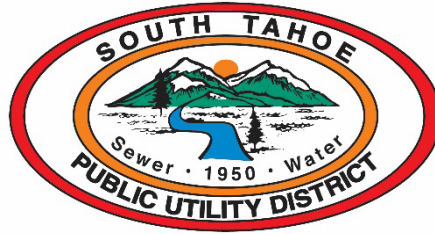
ADJOURNMENT (The next Regular Board Meeting is Thursday, September 15, 2022, at 2:00 p.m.)

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

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

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

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



**SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, September 1, 2022**

ITEMS FOR CONSENT

a. JUNE 30, 2022 PRELIMINARY FISCAL YEAR END FINANCIAL STATEMENTS

(Paul Hughes, Chief Financial Officer)

Receive and file the June 30, 2022, Preliminary Income Statement and Balance Sheet Reports

b. CAPITAL OUTLAY ROLLOVER ACCOUNTS

(Greg Dupree, Accounting Supervisor)

Authorize staff to direct rollover funds budgeted in 2021/2022 fiscal year to the 2022/2023 fiscal year.

c. 2021 ROCKY 1 WATERLINE AND PRV REPLACEMENT PROJECT

(Adrian Combes, Senior Engineer)

Approve Change Order No. 2 to Haen Constructors in the amount of \$18,850.

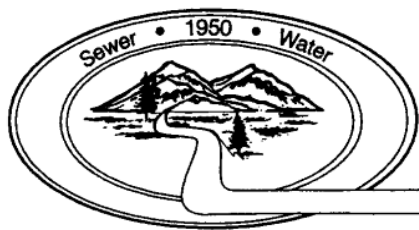
d. RECEIVE AND FILE PAYMENT OF CLAIMS (Debbie Henderson, Accounting Manager)

Receive and file Payment of Claims in the amount of \$1,365,692.89

e. REGULAR BOARD MEETING MINUTES: August 18, 2022

(Melonie Guttry, Executive Services Manager/Clerk of the Board)

Approve August 18, 2022, Minutes



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Paul Hughes, Chief Financial Officer

MEETING DATE: September 1, 2022

ITEM – PROJECT NAME: June 30, 2022 Preliminary Fiscal Year End Financial Statements

REQUESTED BOARD ACTION: Receive and file the June 30, 2022, Preliminary Income Statement and Balance Sheet Reports.

DISCUSSION: The District auditors, Mann, Urrutia, Nelson CPA's and Associates, recommend that the District's quarterly Financial Statements be placed on the Board meeting Agenda to receive and file by the District. Attached are the June 30, 2022, preliminary fiscal year-end Income Statements and Balance Sheet for the Water and Sewer Funds. The auditors will conduct their field work during the week of September 6, 2022 and the final year-end financial statements are expected to be complete by mid-November, so the financial statements attached to this report are still considered preliminary. The auditors will provide a report to the Finance Committee and entire Board of Directors at a Board meeting in November.

Water and sewer service charge revenues through the fourth quarter ending June 30, 2022, are at 98% and 100% of budget. Sewer service charges are slightly over budget (\$69,804) due to additional sewer capacity sold, while water service charges are below budget (\$302,717) due to record low consumption throughout the year. Other revenues included in the category "Charges for Sales and Services" include capacity fees, permit fees, and physical connection fees, the majority of which are usually collected near the beginning or end of the fiscal year, during construction season. During the year there were quite a lot more water service connection requests than normal, and slightly more sewer units purchased compared to budget. This is why the total water connection and service fees are at 168% of budget and sewer.

connection and service fees are at 107% of budget. The fiscal year 2021/22 budget and succeeding forecasted years assume an annual decrease of 10% in sewer capacity fees to account for a declining inventory of buildable lots in the District's service area. Combined water and sewer property tax revenue is at 103% of budget through June 30, 2022 due to actual property transfers being greater than El Dorado county estimated. For the year, investment earnings fell far below budget expectations due to the required GASB fair market value adjustments made during a rising interest rate environment. These are non-cash, or "book value" required adjustments. Actual, or "recognized" investment earnings are not recorded until an investment matures or is sold. Grant revenue also came in well below budget at 54%, but this is just a timing issue. We originally expected to receive more of the FEMA funds for fuel reduction grants and backup power supply solutions by year end. The District expects the remaining amount of these funds will now be received over fiscal years 2022/23 and 2023/24. Total water and sewer combined "other income" came in above budget (139%) due to additional hay sales at DVR, and the reinstatement of penalty fees throughout the year. As a reminder, penalty fees were waived for nearly two years to help offset the negative local economic impacts of COVID-19.

Water and sewer operating expenses less depreciation on June 30, 2022, are at 100% and 101%. Depreciation is a non-cash entry and is generally excluded when comparing actual to budget figures. All known year-end expense accruals have been recorded at this time, so there should not be any additional entries for the year. Water and sewer capital outlay spending through June 30, 2022, was \$7.0 million and \$5.6 million representing 61% and 44% of budget. The majority of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year, an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use. The capital outlay rollover amounts have been determined and are expected to be approved by the Board at the September 1, 2022 regular meeting. The amounts requested to be rolled into fiscal year 2022/23 are \$6.5 million in the Sewer fund and \$4.8 million in the Water fund.

District staff recommends the Board receive and file the attached June 30, 2022, Income Statements and Balance Sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: June 30, 2022 Income Statement and Balance Sheet

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

GENERAL MANAGER: YES PA NO _____

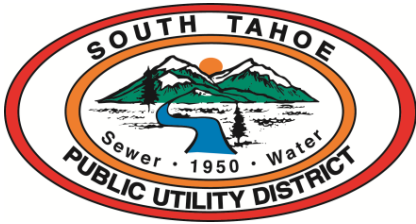
CHIEF FINANCIAL OFFICER: YES PA NO _____



Income Statement

Through 06/30/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	15,182,900.00	20.82	15,252,704.00	(69,804.00)	100	14,850,654.88
Connection and service fees	1,014,900.00	191,346.23	1,090,181.73	(75,281.73)	107	1,039,095.00
Other operating income	287,500.00	95,132.02	521,436.69	(233,936.69)	181	115,502.31
<i>Charges for sales and services Totals</i>	<i>\$16,485,300.00</i>	<i>\$286,499.07</i>	<i>\$16,864,322.42</i>	<i>(\$379,022.42)</i>	<i>102%</i>	<i>\$16,005,252.19</i>
<i>Operating Revenue Totals</i>	<i>\$16,485,300.00</i>	<i>\$286,499.07</i>	<i>\$16,864,322.42</i>	<i>(\$379,022.42)</i>	<i>102%</i>	<i>\$16,005,252.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	8,523,800.00	(394,014.57)	8,878,419.11	(354,619.11)	104	9,098,100.94
Investment earnings	420,000.00	26,434.86	82,600.82	337,399.18	20	127,482.50
Aid from governmental agencies	581,250.00	320,566.40	356,602.01	224,647.99	61	13,633.40
Other nonoperating income	18,550.00	2,872.48	41,726.12	(23,176.12)	225	297,613.50
<i>Non Operating Revenue Totals</i>	<i>\$9,543,600.00</i>	<i>(\$44,140.83)</i>	<i>\$9,359,348.06</i>	<i>\$184,251.94</i>	<i>98%</i>	<i>\$9,536,830.34</i>
<i>Operating Expenses</i>						
Wages Full Time	7,713,375.00	480,471.97	7,425,404.19	287,970.81	96	6,812,518.19
Wages Part-Time	116,850.00	7,878.13	54,819.46	62,030.54	47	59,178.22
Benefits	4,274,975.00	926,977.68	4,192,821.84	82,153.16	98	4,534,112.97
Depreciation and amortization	4,941,000.00	457,900.20	5,423,951.34	(482,951.34)	110	4,809,909.31
Utilities	2,163,700.00	379,300.19	2,661,856.75	(498,156.75)	123	2,330,186.84
Repairs and maintenance	1,564,800.00	173,550.33	1,370,458.65	194,341.35	88	955,597.93
Other operating expenses	3,226,375.00	774,987.59	3,470,075.59	(243,700.59)	108	2,576,632.38
<i>Operating Expenses Totals</i>	<i>\$24,001,075.00</i>	<i>\$3,201,066.09</i>	<i>\$24,599,387.82</i>	<i>(\$598,312.82)</i>	<i>102%</i>	<i>\$22,078,135.84</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,778,050.00	.00	.00	2,778,050.00	0	.00
Interest expense	655,000.00	233,145.05	514,815.02	140,184.98	79	863,205.60
Other expense	754,600.00	4,926.32	687,963.82	66,636.18	91	701,937.93
<i>Nonoperating Expenses Totals</i>	<i>\$4,187,650.00</i>	<i>\$238,071.37</i>	<i>\$1,202,778.84</i>	<i>\$2,984,871.16</i>	<i>29%</i>	<i>\$1,565,143.53</i>
Capital Outlay Expenditures	12,855,308.00	(3,918,040.21)	.00	12,855,308.00	0	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	26,028,900.00	242,358.24	26,223,670.48	(194,770.48)	101%	25,542,082.53
EXPENSE TOTALS	41,044,033.00	(478,902.75)	25,802,166.66	15,241,866.34	63%	23,643,279.37
Fund 10 - Sewer Fund Net Gain (Loss)	(\$15,015,133.00)	\$721,260.99	\$421,503.82	\$15,436,636.82	(3%)	\$1,898,803.16



Income Statement

Through 06/30/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	13,015,800.00	703,189.80	12,713,082.54	302,717.46	98	13,261,201.00
Connection and service fees	544,000.00	144,610.84	915,461.21	(371,461.21)	168	822,526.66
Other operating income	173,000.00	21,016.08	253,486.39	(80,486.39)	147	83,972.94
<i>Charges for sales and services Totals</i>	<i>\$13,732,800.00</i>	<i>\$868,816.72</i>	<i>\$13,882,030.14</i>	<i>(\$149,230.14)</i>	<i>101%</i>	<i>\$14,167,700.60</i>
<i>Operating Revenue Totals</i>	<i>\$13,732,800.00</i>	<i>\$868,816.72</i>	<i>\$13,882,030.14</i>	<i>(\$149,230.14)</i>	<i>101%</i>	<i>\$14,167,700.60</i>
<i>Non Operating Revenue</i>						
Tax revenue	1,504,000.00	741,567.83	1,470,552.84	33,447.16	98	687,341.01
Investment earnings	72,000.00	10,438.46	34,109.76	37,890.24	47	4,799.59
Aid from governmental agencies	1,104,375.00	338,264.56	552,007.04	552,367.96	50	454,352.74
Other nonoperating income	319,625.00	62,469.81	296,062.28	23,562.72	93	223,976.80
<i>Non Operating Revenue Totals</i>	<i>\$3,000,000.00</i>	<i>\$1,152,740.66</i>	<i>\$2,352,731.92</i>	<i>\$647,268.08</i>	<i>78%</i>	<i>\$1,370,470.14</i>
<i>Operating Expenses</i>						
Wages Full Time	4,835,750.00	121,387.57	4,173,931.13	661,818.87	86	4,223,728.49
Wages Part-Time	91,700.00	13,124.97	63,758.55	27,941.45	70	68,650.49
Benefits	2,651,200.00	561,277.15	2,478,475.10	172,724.90	93	2,818,777.23
Depreciation and amortization	4,226,000.00	378,398.04	4,527,888.87	(301,888.87)	107	4,332,579.36
Utilities	866,250.00	151,134.08	1,073,413.73	(207,163.73)	124	1,016,953.39
Repairs and maintenance	1,520,995.00	192,834.51	2,072,571.42	(551,576.42)	136	1,462,872.96
Other operating expenses	1,872,325.00	326,065.75	1,955,860.93	(83,535.93)	104	1,822,734.48
<i>Operating Expenses Totals</i>	<i>\$16,064,220.00</i>	<i>\$1,744,222.07</i>	<i>\$16,345,899.73</i>	<i>(\$281,679.73)</i>	<i>102%</i>	<i>\$15,746,296.40</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	785,250.00	.00	.00	785,250.00	0	.00
Interest expense	256,775.00	50,029.87	255,325.75	1,449.25	99	59,932.77
Other expense	40,200.00	5,015.75	45,778.40	(5,578.40)	114	57,603.40
<i>Nonoperating Expenses Totals</i>	<i>\$1,082,225.00</i>	<i>\$55,045.62</i>	<i>\$301,104.15</i>	<i>\$781,120.85</i>	<i>28%</i>	<i>\$117,536.17</i>
Capital Outlay Expenditures	11,427,524.00	(3,650,259.00)	.00	11,427,524.00	0	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	16,732,800.00	2,021,557.38	16,234,762.06	498,037.94	97%	15,538,170.74
EXPENSE TOTALS	28,573,969.00	(1,850,991.31)	16,647,003.88	11,926,965.12	58%	15,863,832.57
Fund 20 - Water Fund Net Gain (Loss)	(\$11,841,169.00)	\$3,872,548.69	(\$412,241.82)	\$11,428,927.18	3%	(\$325,661.83)
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	42,761,700.00	2,263,915.62	42,458,432.54	303,267.46	99%	41,080,253.27
EXPENSE TOTALS	69,618,002.00	(2,329,894.06)	42,449,170.54	27,168,831.46	61%	39,507,111.94



Income Statement

Through 06/30/22
Summary Listing

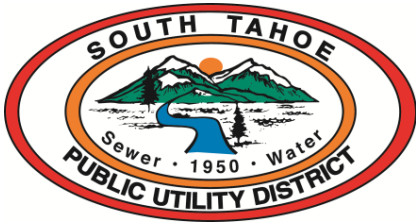
Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds Net Gain (Loss)	(\$26,856,302.00)	\$4,593,809.68	\$9,262.00	\$26,865,564.00	0%	\$1,573,141.33
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	42,761,700.00	2,263,915.62	42,458,432.54	303,267.46	99%	41,080,253.27
	EXPENSE TOTALS	69,618,002.00	(2,329,894.06)	42,449,170.54	27,168,831.46	61%	39,507,111.94
Fund Category	Proprietary Funds Net Gain (Loss)	(\$26,856,302.00)	\$4,593,809.68	\$9,262.00	\$26,865,564.00	0%	\$1,573,141.33
	Grand Totals						
	REVENUE TOTALS	42,761,700.00	2,263,915.62	42,458,432.54	303,267.46	99%	41,080,253.27
	EXPENSE TOTALS	69,618,002.00	(2,329,894.06)	42,449,170.54	27,168,831.46	61%	39,507,111.94
	Grand Total Net Gain (Loss)	(\$26,856,302.00)	\$4,593,809.68	\$9,262.00	\$26,865,564.00	0%	\$1,573,141.33



Balance Sheet

Through 06/30/22
Consolidated Summary Listing

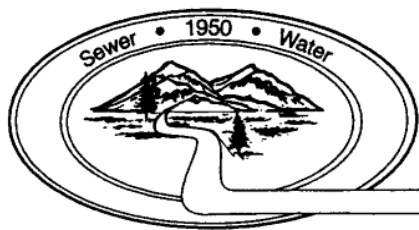
Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	11,604,650.93	13,382,226.24	(1,777,575.31)	(13.28)
Investments	.00	1,595,380.44	(1,595,380.44)	(100.00)
Accounts Receivable	1,955,392.19	1,775,920.42	179,471.77	10.11
Due From Governmental Agencies	1,313,405.43	641,844.29	671,561.14	104.63
Property Tax Receivable	9,733,106.00	9,264,795.00	468,311.00	5.05
Interest Receivable	108,761.69	87,409.47	21,352.22	24.43
Other Current Assets	1,452,863.33	1,168,652.25	284,211.08	24.32
<i>Current Assets Totals</i>	<u>\$26,168,179.57</u>	<u>\$27,916,228.11</u>	<u>(\$1,748,048.54)</u>	<u>(6.26%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	118,843.55	128,169.05	(9,325.50)	(7.28)
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$283,843.55</u>	<u>\$293,169.05</u>	<u>(\$9,325.50)</u>	<u>(3.18%)</u>
Long-Term Accounts Receivable	561,245.00	779,408.56	(218,163.56)	(27.99)
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	35,047,823.31	33,280,418.56	1,767,404.75	5.31
Capital Assets	222,643,222.30	221,410,959.59	1,232,262.71	.56
Construction in Progress	13,354,270.18	10,938,507.98	2,415,762.20	22.08
<i>Noncurrent Assets Totals</i>	<u>\$272,036,444.34</u>	<u>\$266,848,503.74</u>	<u>\$5,187,940.60</u>	<u>1.94%</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	105,519.29	131,009.69	(25,490.40)	(19.46)
Changes in the Pension Liability	3,568,091.00	3,568,091.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$3,673,610.29</u>	<u>\$3,699,100.69</u>	<u>(\$25,490.40)</u>	<u>(0.69%)</u>
ASSETS TOTALS	<u>\$301,878,234.20</u>	<u>\$298,463,832.54</u>	<u>\$3,414,401.66</u>	<u>1.14%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	6,501,805.85	4,428,073.56	2,073,732.29	46.83
Unearned Revenue	210,913.00	241,705.00	(30,792.00)	(12.74)
Accrued Expenses	2,162,911.30	1,400,232.04	762,679.26	54.47
Accrued Interest Payable	370,664.79	330,679.99	39,984.80	12.09
Compensated Absences	1,520,857.09	1,154,425.89	366,431.20	31.74
Long Term Liabilities - Current Portion	3,648,180.39	3,557,346.38	90,834.01	2.55
<i>Current Liabilities Totals</i>	<u>\$14,415,332.42</u>	<u>\$11,112,462.86</u>	<u>\$3,302,869.56</u>	<u>29.72%</u>
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	1,841,547.31	2,230,360.29	(388,812.98)	(17.43)



Balance Sheet

Through 06/30/22
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Noncurrent Liabilities</i>				
Long Term Liabilities - Long Term Portion	44,519,588.19	45,238,751.94	(719,163.75)	(1.59)
Net Pension Liability	11,922,413.00	11,922,413.00	.00	.00
<i>Noncurrent Liabilities Totals</i>	\$58,283,548.50	\$59,391,525.23	(\$1,107,976.73)	(1.87%)
<i>Deferred Inflows of Resources</i>				
Unamortized Refunding Premium	830,917.77	917,622.21	(86,704.44)	(9.45)
Property Tax Receivable	9,733,106.00	9,264,795.00	468,311.00	5.05
Changes in Net Pension Liability	102,251.00	102,251.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$10,666,274.77	\$10,284,668.21	\$381,606.56	3.71%
LIABILITIES TOTALS	\$83,365,155.69	\$80,788,656.30	\$2,576,499.39	3.19%
FUND EQUITY				
Restricted for capital asset purchases	115,986,686.32	115,986,686.32	.00	.00
Unrestricted	102,517,130.19	101,688,489.92	828,640.27	.81
FUND EQUITY TOTALS Prior to Current Year Changes	\$218,503,816.51	\$217,675,176.24	\$828,640.27	0.38%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(42,458,432.54)			
Fund Expenses	42,449,170.54			
FUND EQUITY TOTALS	\$218,513,078.51	\$217,675,176.24	\$837,902.27	0.38%
LIABILITIES AND FUND EQUITY	\$301,878,234.20	\$298,463,832.54	\$3,414,401.66	1.14%
Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Greg Dupree, Accounting Supervisor
MEETING DATE: September 1, 2022
ITEM – PROJECT NAME: Capital Outlay Rollover Accounts

REQUESTED BOARD ACTION: Authorize staff to direct rollover funds budgeted in 2021/2022 fiscal year to the 2022/2023 fiscal year.

DISCUSSION: Each year budgeted funds that were not expended on capital projects, that will be needed to complete these projects in the new fiscal year, are transferred (or rolled over) from the old budget to the new one.

The attached spreadsheet lists, by fund and department, the various rollovers and transfers of eligible amounts from fiscal year 2021/2022 projects for fiscal year 2022//2023 projects.

SCHEDULE: As listed on accompanying list
COSTS: As listed on accompanying list
ACCOUNT NO: As listed on accompanying list
BUDGETED AMOUNT AVAILABLE: As listed on accompanying list
ATTACHMENTS: Capital Outlay Account Rollover Spreadsheet

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

GENERAL MANAGER: YES *CT* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____

SEWER

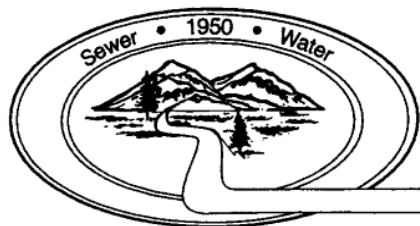
**CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2021-2022 to 2022-2023 Fiscal Year**

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
12 - Operations	8209	Aeration Basin #1 Dissolved Oxygen Control Instrument	15,000
14 - Electrical	8200	Misc Sewer Motor Rebuilds (TBD)	20,000
14 - Electrical	8201	Replace VFD SPS (TBD)	10,000
14 - Electrical	8288	Rebuild Secondary Motor	20,000
14 - Electrical	8308	WWTP Fire Alarm Standardization	25,000
16 - Heavy Maintenance	7584	Pump, Biosolids Waste Site PS	3,857
16 - Heavy Maintenance	8196	Rebuild Biosolids Sludge Pump	8,000
16 - Heavy Maintenance	8197	Replace Roll Up Door	12,000
16 - Heavy Maintenance	8270	Replace 16" Filter Valve	8,000
16 - Heavy Maintenance	8271	Replace 10" Filter Valve	8,000
16 - Heavy Maintenance	8273	Replace Scum Pump	10,000
16 - Heavy Maintenance	8274	Rebuild Secondary Pump	10,000
22 - Underground Repair Sewer	8038	40 Foot Storage Container	10,000
22 - Underground Repair Sewer	8261	Smart Cover	6,000
26 - Pumps	8212	Security Measures	10,000
26 - Pumps	8218	Confined Space Rescue Trailer/Equipment	8,683
28 - Equipment Repair	8063	Replace Generator Fallen Leaf Lake Main Station	60,000
28 - Equipment Repair	8070	Replace Vehicle 16	55,000
28 - Equipment Repair	8231	New 8" Godwin Pump, Pumps	80,000
30 - Engineering	7003	Secondary Clarifier #3 Rehab	370,945
30 - Engineering	7026	Breakpoint Chamber Modification	18,134
30 - Engineering	7046	Emergency Pump Station Rehab	15,722
30 - Engineering	7055	Tahoe Keys Sewer PS Rehab	2,090,911
30 - Engineering	7057	Luther Pass PS Tanks Rehab	542,972
30 - Engineering	7081	WWTP Backwash Tank Coating	33,000
30 - Engineering	7082	WWTP Solids Tank Coating	26,000
30 - Engineering	7535	Engineering Offices Remodel	11,362
30 - Engineering	7800	LPPS Pump Efficiency Monitoring	13,333
30 - Engineering	7801	Sewer Pump Station Monitoring Program	172,000
30 - Engineering	8058	Bijou PS Rehab	163,164
30 - Engineering	8090	Forcemain Bypass Tahoe Keys PS	37,550
30 - Engineering	8096	Secondary Clarifier #2 Rehab	1,173,720
30 - Engineering	8156	Blower System Upgrades	199,617
30 - Engineering	8161	DVR Irrigation Improvements	1,873
30 - Engineering	8162	Hay Barn, Water Reuse	358,680
30 - Engineering	8163	Sewer Field Communication Upgrades Phase 2	255,133
30 - Engineering	8265	Bio Building HVAC Upgrades	6,000
30 - Engineering	8267	Server Room HVAC Upgrades	103,000
30 - Engineering	8276	Sewer System Access Imp Phase I	50,000
30 - Engineering	8277	Sewer Field Communication Upgrades Phase 3	150,000
30 - Engineering	8278	LPPS Fuel Tank	106,000
30 - Engineering	8330	LPPS Power/Control Upgrade	26,900

SEWER (continued)
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2021-2022 to 2022-2023 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
32 - Lab	8042	Replace Discreet Analyzer	75,000
42 - Board	8289	Board Room Security Improvements	3,549
56 - Information Technology	8182	SQL Additional Licenses	10,000
56 - Information Technology	8188	Network/Equipment Improvements-SCADA	15,000
56 - Information Technology	8247	WWTP Access Controls, Ops/Shops	30,000
56 - Information Technology	8248	Remote SCADA Access	20,000
56 - Information Technology	8249	Strategic Plan Update	23,859
60 - Customer service	8193	Customer Service Office Remodel	48,528
TOTAL			\$ 6,531,492

WATER			
CAPITAL OUTLAY ACCOUNT ROLLOVERS			
From 2021-2022 to 2022-2023 Fiscal Year			
DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
14 - Electrical	8202	VFD, Valhalla Well	6,000
14 - Electrical	8203	Misc Motor Rebuilds, Water	1,000
24 - Underground Repair Water	8905	Waterline - In House Upsizing	45,500
28 - Equipment Repair	8142	Replace Truck 17	60,000
28 - Equipment Repair	8148	Replace Engine/Transmission	10,000
28 - Equipment Repair	8149	Replace Generator Al Tahoe Well	60,000
28 - Equipment Repair	8243	Eq Repair Shop Improvements	11,648
30 - Engineering	7004	Valve & Hydrant Replacements	366,000
30 - Engineering	7015	Forest Mountain Tank Coating	23,717
30 - Engineering	7022	Keller Heavenly Water System Improvement	1,551,280
30 - Engineering	7060	Replace PRV, Susquehana	44,114
30 - Engineering	7061	Replace PRV, Price Road	43,959
30 - Engineering	7075	Lookout Tank Coating	29,000
30 - Engineering	7076	Iroquois Tank 1 Coating	42,000
30 - Engineering	7077	Flagpole Tank 2 Coating	5,000
30 - Engineering	7085	Keller Booster Station Improvements	70,300
30 - Engineering	7521	Lake Tahoe Blvd Waterline Replacement	2,043
30 - Engineering	8094	Waterline, Bowers	518,336
30 - Engineering	8098	Waterline, Black Bart	49,205
30 - Engineering	8099	Rocky Point 1 Waterline	155,211
30 - Engineering	8155	Water Field Communication Upgrades Phase 2	260,000
30 - Engineering	8158	Tanks Backup Power	249,132
30 - Engineering	8266	Admin Building HVAC Upgrades	31,000
30 - Engineering	8279	Meter Installations Final Phase	346,163
30 - Engineering	8280	Cornelian Waterline Replacement	64,705
30 - Engineering	8282	Apache Ave Waterline Improvements	48,403
30 - Engineering	8284	Water Field Communication Upgrades Phase 3	150,000
30 - Engineering	8285	Elks Club Well Pump/Motor Replacement	258,000
30 - Engineering	8930	Heavenly Tank Rehabilitation	233,928
32 - Lab	8227	Replace Large Autoclave	10,000
32 - Lab	8228	Replace Block Digester	5,000
42 - Board	8221	Board Room Hearing Impaired Equipment	5,000
42 - Board	8290	Board Room Security Improvements	4,234
56 - Information Technology	8251	Virtual Host	20,000
56 - Information Technology	8255	Software Upgrades, Misc	8,000
56 - Information Technology	8258	New Core Switch, Server Room	25,000
TOTAL			\$ 4,812,878



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BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: September 1, 2022

ITEM – PROJECT NAME: 2021 Rocky 1 Waterline and PRV Replacement Project

REQUESTED BOARD ACTION: Approve Change Order No. 2 to Haen Constructors in the amount of \$18,850

DISCUSSION: The District requested Haen Constructors assist with emergency response efforts to stabilize a sewer crossing at Tallac Creek with a temporary support system associated with the emergency declaration by the Board. The District requested assistance with the following work item:

Emergency Sewer Support at Tallac Creek – After the District was made aware of undermining of the sewer crossing concrete encasement at Tallac Creek; the proposed solution included the installation of a support system built of two steel beams spanning the creek to be placed upon pre-cast concrete foundations placed on each side of the creek. A series of 3-inch ratchet straps were suspended from the beams above the sewer crossing and wrapped around the sewer line concrete encasement to provide the necessary support until permeant stabilization measures can be implemented as part of the September 2022 project. Haen Constructors installed the support system as described in DCM #22 to provide temporary stabilization of the sewer crossing. Haen Constructors began work on this project on June 28th. The total cost for this work is \$55,000 plus \$3,850 for additional bonding and insurance.

Additionally, a deduction of \$40,000 needs to be made to Bid Item 112 (As needed Sewer System Improvements). This deduction is necessary because a good faith payment for \$40,000 was made for work associated with the Caldor Fire that was processed in Change Order No. 1, even though it should have been excluded.

The resulting total cost of Change Order No. 2 in the amount of \$18,850 reflects the additional requested funds of \$58,850 for the emergency sewer support work at Tallac Creek and the deduction of the \$40,000 processed in Change Order No. 1.

We are also adding 45 calendar days to the contract in order to complete additional work that was not included in the original contract to install lingering water meters.

SCHEDULE: As soon as possible

COSTS: \$18,850

ACCOUNT NO: 20.30.8099 - \$155,211

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: Change Order No. 2

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AC NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



CHANGE ORDER NUMBER 02

Project: 2021 Rocky I Waterline and PRV Replacement Project

Contractor: HAEN CONSTRUCTORS

Date: 9.1.22 PO #: 2021-1027

The Contract Shall Be Changed As Follows:

- A. Increase Bid Item 112 (As-Needed Sewer System Improvements) by \$58,850, from \$293,801.65 to \$352,651.65, for emergency work completed to stabilize a sewer crossing being undermined by Tallac Creek as described in Design Construction Memorandum #22 dated 6/27/2022. The original quote was for \$55,000; however, it did not include the need for additional bonding and insurance (\$3,850) which was later needed after the Emergency work was added to the 2021 Rocky I Waterline and PRV Replacement contract. It is important to note that this additional emergency work was not incorporated into the 2022 Tallac Creek Sewer Pipeline Protection Project, which has already bid, and was the work completed in response to the emergency action declared by the Board.

TOTAL FOR ITEM A IS \$58,850.00

TOTAL FOR CHANGE ORDER NUMBER 02 IS

A+B+C = \$18,850

Original Contract	\$2,726,518.60	
Previous Change Orders	\$221,107.10	
Current Contract	\$2,947,625.70	
THIS CHANGE ORDER	\$18,850.00	
New Contract Total	\$2,966,475.70	

B. Decrease Bid Item 112 (As-Needed Sewer System Improvements) by \$40,000.00 from \$348,801.65 to \$308,801.65 to reflect a good faith payment made for the work associated with the Caldor Fire that was processed in Change Order 01, however should have been excluded.

TOTAL FOR ITEM B IS (\$40,000.00)

C. Increase Contract time by 45 days to provide additional time for work currently being completed on Time and Material that was not included as a part of the original project/contract, however necessary to complete various meter installations in Mackedie Way. The new contract completion date will be October 15, 2022.

TOTAL FOR ITEM C IS \$0.00

TOTAL FOR CHANGE ORDER 02 IS

A-B+C = \$18,850.00

PAYMENT OF CLAIMS

**FOR APPROVAL
August 18, 2022**

Payroll	8/23/22		673,137.22	
Total Payroll			673,137.22	
ADP & Insight eTools			5,039.50	
PNC Bank			343,919.28	
Prominence - health care payments			5,858.60	
Ameritas - Insurance Payments			6,988.18	
Total Vendor EFT			361,805.56	
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, August 17, 2022		108,094.47	88,157.80	196,252.27
Wednesday, August 24, 2022		39,312.95	70,923.81	110,236.76
Total Accounts Payable Checks			306,489.03	
Utility Management Refunds			24,261.08	
Total Utility Management Checks			24,261.08	
<i>Grand Total</i>			<i>1,365,692.89</i>	

<u>Payroll EFTs & Checks</u>		<u>8/23/2022</u>
EFT	CA Employment Taxes & W/H	25,101.61
EFT	Federal Employment Taxes & W/H	127,454.91
EFT	CalPERS Contributions	162,179.44
EFT	Empower Retirement-Deferred Comp	60,695.02
EFT	Stationary Engineers Union Dues	2,751.49
EFT	CDHP Health Savings (HSA)	5,555.22
EFT	Retirement Health Savings	0.00
EFT	United Way Contributions	21.00
EFT	Employee Direct Deposits	289,219.30
CHK	Employee Garnishments	159.23
CHK	Employee Paychecks	0.00
<i>Total</i>		673,137.22



Payment of Claims

Payment Date Range 08/17/22 - 08/24/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42363 - A-1 CHEMICAL INC									
315392	Janitorial Supplies Inventory	Paid by Check #110075		08/16/2022	08/24/2022	08/31/2022		08/24/2022	199.14
Vendor 42363 - A-1 CHEMICAL INC Totals							Invoices	1	<u>\$199.14</u>
Vendor 48573 - AESSEAL INC									
0090111322	Pump Stations	Paid by Check #110003		12/05/2020	08/17/2022	08/31/2022	06/30/2022	08/17/2022	971.46
0090203445	Secondary Equipment	Paid by Check #110003		02/15/2022	08/17/2022	08/31/2022	06/30/2022	08/17/2022	630.46
0090204189	Secondary Equipment	Paid by Check #110003		02/17/2022	08/17/2022	08/31/2022	06/30/2022	08/17/2022	630.46
0090221075	Secondary Equipment	Paid by Check #110003		04/21/2022	08/17/2022	08/31/2022	06/30/2022	08/17/2022	1,945.14
0090225963	Secondary Equipment	Paid by Check #110003		05/10/2022	08/17/2022	08/31/2022	06/30/2022	08/17/2022	1,671.00
0090226659	Secondary Equipment	Paid by Check #110003		05/12/2022	08/17/2022	08/31/2022	06/30/2022	08/17/2022	2,331.90
Vendor 48573 - AESSEAL INC Totals							Invoices	6	<u>\$8,180.42</u>
Vendor 48605 - AIRGAS USA LLC									
9129073522	Field, Shop & Safety Supplies Inventory	Paid by Check #110076		08/17/2022	08/24/2022	08/31/2022		08/24/2022	872.83
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	<u>\$872.83</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
226013	Office Supply Issues	Paid by Check #110004		08/09/2022	08/17/2022	08/31/2022		08/17/2022	101.50
226014	Office Supply Issues	Paid by Check #110004		08/09/2022	08/17/2022	08/31/2022		08/17/2022	53.75
226156	Office Supply Issues	Paid by Check #110077		08/16/2022	08/24/2022	08/31/2022		08/24/2022	101.50
226157	Office Supply Issues	Paid by Check #110077		08/16/2022	08/24/2022	08/31/2022		08/24/2022	53.75
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	4	<u>\$310.50</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1FH6-VMCT-1H1Q	Pump Stations	Paid by Check #110005		08/04/2022	08/17/2022	08/31/2022		08/17/2022	1,127.58
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	1	<u>\$1,127.58</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591063510	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	77.25
2591063512	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	75.72
2591063515	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	81.16
2591063521	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	101.56
2591063524	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	51.71
2591063527	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	21.07
2591063528	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	7.49
2591063533	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	95.87
2591063535	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	9.96
2591063539	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	26.39
2591063542	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	18.14
2591063543	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	16.33
2591063545	Uniform Payable	Paid by Check #110078		08/09/2022	08/24/2022	08/31/2022		08/24/2022	20.98



Payment of Claims

Payment Date Range 08/17/22 - 08/24/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	44580 - ARAMARK UNIFORM SERVICES		Totals		Invoices	13	\$603.63
Vendor 47961 - ARETE SYSTEMS									
10703301	Contractual Services	Paid by Check #110079		08/05/2022	08/24/2022	08/31/2022		08/24/2022	1,093.75
		Vendor	47961 - ARETE SYSTEMS		Totals		Invoices	1	\$1,093.75
Vendor 45202 - AT&T MOBILITY									
JULY 2022-2	Telephone	Paid by Check #110006		08/02/2022	08/17/2022	08/31/2022		08/17/2022	2,688.90
		Vendor	45202 - AT&T MOBILITY		Totals		Invoices	1	\$2,688.90
Vendor 48000 - AT&T/CALNET 3									
AUGUST 2022	Telephone	Paid by Check #110007		08/07/2022	08/17/2022	08/31/2022		08/17/2022	1,209.00
AUGUST 2022-2	Telephone	Paid by Check #110080		08/15/2022	08/24/2022	08/31/2022		08/24/2022	51.95
		Vendor	48000 - AT&T/CALNET 3		Totals		Invoices	2	\$1,260.95
Vendor 48724 - AWARD ZONE									
22529	Incentive & Recognition Program	Paid by Check #110008		08/04/2022	08/17/2022	08/31/2022		08/17/2022	125.95
		Vendor	48724 - AWARD ZONE		Totals		Invoices	1	\$125.95
Vendor 45009 - BENTLY AGROWDYNAMICS									
208882	Biosolid Disposal Costs	Paid by Check #110009		07/25/2022	08/17/2022	08/31/2022		08/17/2022	1,720.05
208865	Biosolid Disposal Costs	Paid by Check #110009		08/05/2022	08/17/2022	08/31/2022		08/17/2022	1,449.90
		Vendor	45009 - BENTLY AGROWDYNAMICS		Totals		Invoices	2	\$3,169.95
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
14287	Contractual Services	Paid by Check #110010		08/12/2022	08/17/2022	08/31/2022		08/17/2022	1,154.00
14289	Contractual Services	Paid by Check #110010		08/12/2022	08/17/2022	08/31/2022		08/17/2022	791.63
14349	Contractual Services	Paid by Check #110081		08/19/2022	08/24/2022	08/31/2022		08/24/2022	865.50
14351	Contractual Services	Paid by Check #110081		08/19/2022	08/24/2022	08/31/2022		08/24/2022	994.14
		Vendor	43828 - BLUE RIBBON TEMP PERSONNEL		Totals		Invoices	4	\$3,805.27
Vendor 48681 - CADENCE TEAM INC									
3404	Service Contracts	Paid by Check #110082		07/13/2022	08/24/2022	08/31/2022		08/24/2022	6,456.46
		Vendor	48681 - CADENCE TEAM INC		Totals		Invoices	1	\$6,456.46
Vendor 48767 - CALIFORNIA LAB SERVICE									
2080147	Monitoring	Paid by Check #110083		08/03/2022	08/24/2022	08/31/2022		08/24/2022	300.00
2080493	Monitoring	Paid by Check #110083		08/11/2022	08/24/2022	08/31/2022		08/24/2022	90.00
		Vendor	48767 - CALIFORNIA LAB SERVICE		Totals		Invoices	2	\$390.00
Vendor 45242 - CALIFORNIA MUNICIPAL									
22080501	Subscription Expense	Paid by Check #110011		08/05/2022	08/17/2022	08/31/2022		08/17/2022	400.00
		Vendor	45242 - CALIFORNIA MUNICIPAL		Totals		Invoices	1	\$400.00
Vendor 40176 - CASHMAN EQUIPMENT									



Payment of Claims

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
INPS3625841	Automotive	Paid by Check # 110084		08/11/2022	08/24/2022	08/31/2022		08/24/2022	442.09	
Vendor 40176 - CASHMAN EQUIPMENT Totals								Invoices	1	<u>\$442.09</u>
Vendor 42328 - CDW-G CORP										
BS58867	Computer Purchases	Paid by Check # 110012		07/28/2022	08/17/2022	08/31/2022		08/17/2022	40.18	
BT16978	Computer Purchases	Paid by Check # 110012		07/29/2022	08/17/2022	08/31/2022		08/17/2022	(40.18)	
BX84054	Computer Purchases	Paid by Check # 110012		08/08/2022	08/17/2022	08/31/2022		08/17/2022	1,380.36	
BZ57638	Computer Purchases	Paid by Check # 110012		08/09/2022	08/17/2022	08/31/2022		08/17/2022	10,002.23	
BZ65935	Computer Purchases	Paid by Check # 110012		08/10/2022	08/17/2022	08/31/2022		08/17/2022	6,001.34	
CB14338	Computer Purchases	Paid by Check # 110012		08/10/2022	08/17/2022	08/31/2022		08/17/2022	7,854.92	
CB88421	District Computer Supplies	Paid by Check # 110085		08/12/2022	08/24/2022	08/31/2022		08/24/2022	1,353.52	
CD55523	Computer Purchases	Paid by Check # 110085		08/16/2022	08/24/2022	08/31/2022		08/24/2022	5,818.27	
Vendor 42328 - CDW-G CORP Totals								Invoices	8	<u>\$32,410.64</u>
Vendor 48406 - CHARTER COMMUNICATIONS										
AUGUST 2022	Telephone	Paid by Check # 110086		08/13/2022	08/24/2022	08/31/2022		08/24/2022	139.98	
Vendor 48406 - CHARTER COMMUNICATIONS Totals								Invoices	1	<u>\$139.98</u>
Vendor 49016 - MICHAEL CHIEFFO										
T22022	Dues - Memberships - Certification	Paid by Check # 110013		08/10/2022	08/17/2022	08/31/2022		08/17/2022	60.00	
Vendor 49016 - MICHAEL CHIEFFO Totals								Invoices	1	<u>\$60.00</u>
Vendor 49756 - CINDERLITE TRUCKING CORP										
389857	Pipe - Covers & Manholes	Paid by Check # 110014		08/01/2022	08/17/2022	08/31/2022		08/17/2022	231.86	
390091	Pipe - Covers & Manholes	Paid by Check # 110014		08/03/2022	08/17/2022	08/31/2022		08/17/2022	408.60	
390218	Pipe - Covers & Manholes	Paid by Check # 110014		08/04/2022	08/17/2022	08/31/2022		08/17/2022	817.84	
390313	Pipe - Covers & Manholes	Paid by Check # 110014		08/05/2022	08/17/2022	08/31/2022		08/17/2022	433.24	
390641	Pipe - Covers & Manholes	Paid by Check # 110014		08/09/2022	08/17/2022	08/31/2022		08/17/2022	626.63	
Vendor 49756 - CINDERLITE TRUCKING CORP Totals								Invoices	5	<u>\$2,518.17</u>
Vendor 48672 - CINTAS CORP										
5120736941	Safety Equipment - Physicals	Paid by Check # 110087		08/16/2022	08/24/2022	08/31/2022		08/24/2022	319.66	
5120736990	Safety Equipment - Physicals	Paid by Check # 110087		08/16/2022	08/24/2022	08/31/2022		08/24/2022	463.92	
Vendor 48672 - CINTAS CORP Totals								Invoices	2	<u>\$783.58</u>
Vendor 49704 - CIVICWELL										
106699	Contractual Services	Paid by Check # 110015		07/31/2022	08/17/2022	08/31/2022		08/17/2022	2,636.40	
Vendor 49704 - CIVICWELL Totals								Invoices	1	<u>\$2,636.40</u>
Vendor 44779 - CPI INTERNATIONAL										
20057519	Laboratory Supplies	Paid by Check # 110088		08/17/2022	08/24/2022	08/31/2022		08/24/2022	1,049.56	
Vendor 44779 - CPI INTERNATIONAL Totals								Invoices	1	<u>\$1,049.56</u>



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Vendor 48281 - CRYSTAL DAIRY FOODS										
50090	Safety Equipment - Physicals	Paid by Check #110016		08/11/2022	08/17/2022	08/31/2022		08/17/2022	48.72	
							Vendor 48281 - CRYSTAL DAIRY FOODS Totals	Invoices	1	<u>\$48.72</u>
Vendor 42897 - CWEA										
G32022-JAllgor	Dues - Memberships - Certification	Paid by Check #110089		08/03/2022	08/24/2022	08/31/2022		08/24/2022	105.00	
							Vendor 42897 - CWEA Totals	Invoices	1	<u>\$105.00</u>
Vendor 43649 - DOUGLAS DISPOSAL										
2572841	Refuse Disposal	Paid by Check #110017		08/01/2022	08/17/2022	08/31/2022		08/17/2022	20.96	
							Vendor 43649 - DOUGLAS DISPOSAL Totals	Invoices	1	<u>\$20.96</u>
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT										
17601	Replace PRV, Susquehana	Paid by Check #110018		08/01/2022	08/17/2022	08/31/2022		08/17/2022	734.64	
17602	Replace PRV, Susquehana	Paid by Check #110018		08/01/2022	08/17/2022	08/31/2022		08/17/2022	66.79	
17605	Regulatory Operating Permits	Paid by Check #110018		08/01/2022	08/17/2022	08/31/2022	06/30/2022	08/17/2022	3,205.70	
							Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals	Invoices	3	<u>\$4,007.13</u>
Vendor 49573 - EUROFINS TESTAMERICA										
3800001974	Monitoring	Paid by Check #110090		08/10/2022	08/24/2022	08/31/2022		08/24/2022	1,380.00	
3800001979	Monitoring	Paid by Check #110090		08/10/2022	08/24/2022	08/31/2022		08/24/2022	1,390.00	
3800001987	Monitoring	Paid by Check #110090		08/10/2022	08/24/2022	08/31/2022		08/24/2022	440.00	
3800002017	Monitoring	Paid by Check #110090		08/10/2022	08/24/2022	08/31/2022		08/24/2022	440.00	
3800002019	Monitoring	Paid by Check #110090		08/10/2022	08/24/2022	08/31/2022		08/24/2022	110.00	
3800002024	Monitoring	Paid by Check #110090		08/10/2022	08/24/2022	08/31/2022		08/24/2022	35.00	
3800002343	Monitoring	Paid by Check #110090		08/18/2022	08/24/2022	08/31/2022		08/24/2022	60.00	
							Vendor 49573 - EUROFINS TESTAMERICA Totals	Invoices	7	<u>\$3,855.00</u>
Vendor 14890 - FEDEX										
7-848-84278	Postage Expenses	Paid by Check #110019		08/12/2022	08/17/2022	08/31/2022		08/17/2022	74.33	
7-856-85619	Postage Expenses	Paid by Check #110091		08/19/2022	08/24/2022	08/31/2022		08/24/2022	86.03	
							Vendor 14890 - FEDEX Totals	Invoices	2	<u>\$160.36</u>
Vendor 49828 - GARY FELIX										
2369110	Water Use Reduction Rebates	Paid by Check #110092		08/12/2022	08/24/2022	08/31/2022		08/24/2022	100.00	
							Vendor 49828 - GARY FELIX Totals	Invoices	1	<u>\$100.00</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC										
0063705-1	Small Tools	Paid by Check #110020		08/05/2022	08/17/2022	08/31/2022		08/17/2022	128.00	
0091348	Pipe - Covers & Manholes	Paid by Check #110020		08/09/2022	08/17/2022	08/31/2022		08/17/2022	133.15	
							Vendor 41263 - FERGUSON ENTERPRISES LLC Totals	Invoices	2	<u>\$261.15</u>
Vendor 15000 - FISHER SCIENTIFIC										



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5203868	Laboratory Supplies	Paid by Check #110021		08/03/2022	08/17/2022	08/31/2022			59.32
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$59.32</u>
Vendor 48402 - FLYERS ENERGY LLC									
22-610686	Gasoline & Diesel Fuel Inventory	Paid by Check #110093		08/12/2022	08/24/2022	08/31/2022		08/24/2022	12,209.40
22-616401	Gasoline & Diesel Fuel Inventory	Paid by Check #110093		08/19/2022	08/24/2022	08/31/2022		08/24/2022	9,331.11
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	2	<u>\$21,540.51</u>
Vendor 48293 - G3 ENGINEERING INC									
2022-7481a	SUT Blower #2 Replacement	Paid by Check #110022		08/01/2022	08/17/2022	08/31/2022		08/17/2022	10,211.63
Vendor 48293 - G3 ENGINEERING INC Totals							Invoices	1	<u>\$10,211.63</u>
Vendor 49662 - GENERAL DATATECH LP									
90470200	Additional Cloud Storage for Backup Server	Paid by Check #110094		08/18/2022	08/24/2022	08/31/2022		08/24/2022	16,519.34
Vendor 49662 - GENERAL DATATECH LP Totals							Invoices	1	<u>\$16,519.34</u>
Vendor 43111 - GFS CHEMICALS INC									
CINV-101289	Laboratory Supplies	Paid by Check #110023		08/04/2022	08/17/2022	08/31/2022		08/17/2022	72.67
Vendor 43111 - GFS CHEMICALS INC Totals							Invoices	1	<u>\$72.67</u>
Vendor 15600 - GRAINGER									
9392596053	Biosolids Equipment - Building	Paid by Check #110024		07/28/2022	08/17/2022	08/31/2022		08/17/2022	47.32
9396497290	Buildings	Paid by Check #110024		08/01/2022	08/17/2022	08/31/2022		08/17/2022	15.70
9396552789	Buildings	Paid by Check #110024		08/01/2022	08/17/2022	08/31/2022		08/17/2022	844.22
9397614745	Shop Supplies	Paid by Check #110095		08/02/2022	08/24/2022	08/31/2022		08/24/2022	482.49
9398203415	Pump Stations	Paid by Check #110024		08/02/2022	08/17/2022	08/31/2022		08/17/2022	133.93
9399057976	Small Tools	Paid by Check #110095		08/03/2022	08/24/2022	08/31/2022		08/24/2022	633.00
9399754606	Buildings	Paid by Check #110024		08/03/2022	08/17/2022	08/31/2022		08/17/2022	243.15
9400877727	Shop Supplies	Paid by Check #110095		08/04/2022	08/24/2022	08/31/2022		08/24/2022	408.17
9401125209	Pump Stations	Paid by Check #110024		08/04/2022	08/17/2022	08/31/2022		08/17/2022	156.55
9401243119	Small Tools	Paid by Check #110095		08/04/2022	08/24/2022	08/31/2022		08/24/2022	550.30
Vendor 15600 - GRAINGER Totals							Invoices	10	<u>\$3,514.83</u>
Vendor 15800 - HACH CO									
13166311	Laboratory Supplies	Paid by Check #110025		07/28/2022	08/17/2022	08/31/2022		08/17/2022	485.31
Vendor 15800 - HACH CO Totals							Invoices	1	<u>\$485.31</u>
Vendor 48332 - HDR ENGINEERING INC									
1200452423	Contractual Services	Paid by Check #110026		08/10/2022	08/17/2022	08/31/2022		08/17/2022	637.50
Vendor 48332 - HDR ENGINEERING INC Totals							Invoices	1	<u>\$637.50</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
126338	Service Contracts	Paid by Check #110027		08/11/2022	08/17/2022	08/31/2022		08/17/2022	738.58



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Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	1	\$738.58
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
5625138	Arrowhead Well Control Building	Paid by Check #110096		08/10/2022	08/24/2022	08/31/2022		08/24/2022	212.55
Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$212.55
Vendor 48140 - INTEGRITY LOCKSMITH									
i35292	Grounds & Maintenance	Paid by Check #110097		08/09/2022	08/24/2022	08/31/2022		08/24/2022	390.85
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	1	\$390.85
Vendor 44110 - J&L PRO KLEEN INC									
29218	Janitorial Services	Paid by Check #110028		08/15/2022	08/17/2022	08/31/2022		08/17/2022	4,666.20
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	\$4,666.20
Vendor 48374 - JACK DOHENY SUPPLIES INC									
167639	Pipe - Covers & Manholes	Paid by Check #110029		07/21/2022	08/17/2022	08/31/2022		08/17/2022	1,063.36
169715	Pipe - Covers & Manholes	Paid by Check #110098		08/11/2022	08/24/2022	08/31/2022		08/24/2022	1,652.85
169716	Pipe - Covers & Manholes	Paid by Check #110098		08/11/2022	08/24/2022	08/31/2022		08/24/2022	766.18
Vendor 48374 - JACK DOHENY SUPPLIES INC Totals							Invoices	3	\$3,482.39
Vendor 45141 - KAESER COMPRESSORS INC									
915423507	Grounds & Maintenance	Paid by Check #110099		08/03/2022	08/24/2022	08/31/2022		08/24/2022	991.60
Vendor 45141 - KAESER COMPRESSORS INC Totals							Invoices	1	\$991.60
Vendor 43694 - KIMBALL MIDWEST									
100202648	Arrowhead Well Control Building	Paid by Check #110100		08/15/2022	08/24/2022	08/31/2022		08/24/2022	69.60
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	1	\$69.60
Vendor 49210 - L N CURTIS & SONS									
INV621851	Confined Space Rescue Trailer/Equipment	Paid by Check #110030		08/11/2022	08/17/2022	08/31/2022		08/17/2022	57.58
Vendor 49210 - L N CURTIS & SONS Totals							Invoices	1	\$57.58
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771364	Buildings	Paid by Check #110101		08/17/2022	08/24/2022	08/31/2022		08/24/2022	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	1	\$150.00
Vendor 48968 - JEFFREY LEE									
08102022	Travel - Meetings - Education	Paid by Check #110031		08/08/2022	08/17/2022	08/31/2022		08/17/2022	119.00
Vendor 48968 - JEFFREY LEE Totals							Invoices	1	\$119.00
Vendor 22550 - LIBERTY UTILITIES									
AUGUST 2022	Electricity	Paid by Check #110032		08/10/2022	08/17/2022	08/31/2022		08/17/2022	31,565.09
AUGUST 2022-2	Telephone	Paid by Check #110102		08/16/2022	08/24/2022	08/31/2022		08/24/2022	13,489.04
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	2	\$45,054.13



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Vendor 47903 - LINDE GAS & EQUIPMENT INC									
30586564	Arrowhead Well Control Building	Paid by Check #110033		08/09/2022	08/17/2022	08/31/2022		08/17/2022	92.22
						Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals	Invoices	1	<u>\$92.22</u>
Vendor 17900 - MC MASTER CARR SUPPLY CO									
82815110	Tanks Coating	Paid by Check #110103		08/09/2022	08/24/2022	08/31/2022		08/24/2022	2,516.00
						Vendor 17900 - MC MASTER CARR SUPPLY CO Totals	Invoices	1	<u>\$2,516.00</u>
Vendor 21701 - THE MCCLATCHY COMPANY LLC									
138159	Ads-Legal Notices	Paid by Check #110104		07/31/2022	08/24/2022	08/31/2022		08/24/2022	1,345.73
						Vendor 21701 - THE MCCLATCHY COMPANY LLC Totals	Invoices	1	<u>\$1,345.73</u>
Vendor 18150 - MEEKS BUILDING CENTER									
1729223	Grounds & Maintenance	Paid by Check #110034		08/03/2022	08/17/2022	08/31/2022		08/17/2022	358.15
2680428	Arrowhead Well Control Building	Paid by Check #110034		08/04/2022	08/17/2022	08/31/2022		08/17/2022	7.12
1729595	Buildings	Paid by Check #110034		08/05/2022	08/17/2022	08/31/2022		08/17/2022	68.35
2680697	Water Meters & Parts	Paid by Check #110034		08/05/2022	08/17/2022	08/31/2022		08/17/2022	8.25
1730020	Luther Pass Pump Station	Paid by Check #110034		08/09/2022	08/17/2022	08/31/2022		08/17/2022	61.11
1730070	Grounds & Maintenance	Paid by Check #110034		08/09/2022	08/17/2022	08/31/2022		08/17/2022	15.24
1730221	Buildings	Paid by Check #110034		08/10/2022	08/17/2022	08/31/2022		08/17/2022	6.09
1730225	Arrowhead Well Control Building	Paid by Check #110034		08/10/2022	08/17/2022	08/31/2022		08/17/2022	75.58
2681847	Supplies	Paid by Check #110034		08/10/2022	08/17/2022	08/31/2022		08/17/2022	33.02
1730477	Arrowhead Well Control Building	Paid by Check #110034		08/11/2022	08/17/2022	08/31/2022		08/17/2022	637.76
2682703	Shop Supplies	Paid by Check #110105		08/12/2022	08/24/2022	08/31/2022		08/24/2022	182.81
1731054	Pipe - Covers & Manholes	Paid by Check #110034		08/15/2022	08/17/2022	08/31/2022		08/17/2022	41.74
1731094	Arrowhead Well Control Building	Paid by Check #110034		08/15/2022	08/17/2022	08/31/2022		08/17/2022	18.88
						Vendor 18150 - MEEKS BUILDING CENTER Totals	Invoices	13	<u>\$1,514.10</u>
Vendor 48701 - MUN CPAs									
2826543	Auditing	Paid by Check #110035		06/30/2022	08/17/2022	08/31/2022	06/30/2022	08/17/2022	16,000.00
						Vendor 48701 - MUN CPAs Totals	Invoices	1	<u>\$16,000.00</u>
Vendor 48463 - NEVADA SEAL & PUMP									
NSP5001	Pump Stations	Paid by Check #110036		08/11/2022	08/17/2022	08/31/2022		08/17/2022	5,660.65
						Vendor 48463 - NEVADA SEAL & PUMP Totals	Invoices	1	<u>\$5,660.65</u>
Vendor 49829 - FREDERICK NEWBERRY									
3658104	Turf Buy-Back Program	Paid by Check #110106		08/17/2022	08/24/2022	08/31/2022		08/24/2022	1,170.00
						Vendor 49829 - FREDERICK NEWBERRY Totals	Invoices	1	<u>\$1,170.00</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC									
28508	Tallac Creek Sewer Crossing	Paid by Check #110037		08/11/2022	08/17/2022	08/31/2022		08/17/2022	16,302.50
						Vendor 43796 - NORTHWEST HYD CONSULT INC Totals	Invoices	1	<u>\$16,302.50</u>



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Vendor 49825 - KELLY OHAIRE									
2815246	Miscellaneous Liability Claims	Paid by Check #110107		08/14/2022	08/24/2022	08/31/2022		08/24/2022	498.57
		Vendor 49825 - KELLY OHAIRE Totals				Invoices	1		<u>\$498.57</u>
Vendor 44607 - OLIN CORPORATION									
3000146641	Hypochlorite	Paid by Check #110108		08/18/2022	08/24/2022	08/31/2022		08/24/2022	10,280.71
		Vendor 44607 - OLIN CORPORATION Totals				Invoices	1		<u>\$10,280.71</u>
Vendor 49830 - DANIEL OLMEDILLA									
2345204	Water Use Reduction Rebates	Paid by Check #110109		08/17/2022	08/24/2022	08/31/2022		08/24/2022	100.00
		Vendor 49830 - DANIEL OLMEDILLA Totals				Invoices	1		<u>\$100.00</u>
Vendor 49831 - NICK POLIDORI									
2551077	Turf Buy-Back Program	Paid by Check #110110		08/12/2022	08/24/2022	08/31/2022		08/24/2022	2,397.00
		Vendor 49831 - NICK POLIDORI Totals				Invoices	1		<u>\$2,397.00</u>
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD822	Advisory	Paid by Check #110038		08/09/2022	08/17/2022	08/31/2022		08/17/2022	4,854.66
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		<u>\$4,854.66</u>
Vendor 44227 - RENNER EQUIPMENT CO									
Y54086	Grounds & Maintenance	Paid by Check #110111		07/26/2022	08/24/2022	08/31/2022		08/24/2022	199.06
		Vendor 44227 - RENNER EQUIPMENT CO Totals				Invoices	1		<u>\$199.06</u>
Vendor 21116 - RENO GAZETTE-JOURNAL									
0004800751	Ads-Legal Notices & Waterline, Black Bart	Paid by Check #110112		07/31/2022	08/24/2022	08/31/2022		08/24/2022	494.00
		Vendor 21116 - RENO GAZETTE-JOURNAL Totals				Invoices	1		<u>\$494.00</u>
Vendor 49832 - JAMES & SUSAN ROBERTS									
2231104	Clothes Washer Rebate Program	Paid by Check #110113		08/22/2022	08/24/2022	08/31/2022		08/24/2022	200.00
		Vendor 49832 - JAMES & SUSAN ROBERTS Totals				Invoices	1		<u>\$200.00</u>
Vendor 49819 - JEFFREY SHANE ROMSOS									
CASAMILE22	Travel - Meetings - Education	Paid by Check #110114		08/22/2022	08/24/2022	08/31/2022		08/24/2022	47.50
		Vendor 49819 - JEFFREY SHANE ROMSOS Totals				Invoices	1		<u>\$47.50</u>
Vendor 44581 - SCP SCIENCE									
IN0000335978	Laboratory Supplies	Paid by Check #110039		08/04/2022	08/17/2022	08/31/2022		08/17/2022	109.02
		Vendor 44581 - SCP SCIENCE Totals				Invoices	1		<u>\$109.02</u>
Vendor 43552 - SHERWIN-WILLIAMS									
7803-9	Repair - Maintenance Water Tanks	Paid by Check #110040		07/28/2022	08/17/2022	08/31/2022		08/17/2022	362.90
8374-0	Buildings	Paid by Check #110115		08/11/2022	08/24/2022	08/31/2022		08/24/2022	142.97



Payment of Claims

Payment Date Range 08/17/22 - 08/24/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 43552 - SHERWIN-WILLIAMS Totals				Invoices		2	\$505.87
Vendor 49140 - SIERRA BUSINESS COUNCIL									
July 2022	Contractual Services	Paid by Check #110041		07/31/2022	08/17/2022	08/31/2022		08/17/2022	1,000.00
		Vendor 49140 - SIERRA BUSINESS COUNCIL Totals				Invoices		1	\$1,000.00
Vendor 43888 - SONSRAY MACHINERY LLC									
PSO035444-1	Automotive	Paid by Check #110116		08/09/2022	08/24/2022	08/31/2022		08/24/2022	569.25
		Vendor 43888 - SONSRAY MACHINERY LLC Totals				Invoices		1	\$569.25
Vendor 44577 - SOUNDPROS INC									
220722-51	Public Relations Expense	Paid by Check #110042		07/22/2022	08/17/2022	08/31/2022		08/17/2022	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices		1	\$49.00
Vendor 45168 - SOUTHWEST GAS									
AUGUST 2022	Natural Gas	Paid by Check #110043		08/10/2022	08/17/2022	08/31/2022		08/17/2022	23.86
AUGUST 2022-2	Natural Gas	Paid by Check #110117		08/17/2022	08/24/2022	08/31/2022		08/24/2022	22.00
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices		2	\$45.86
Vendor 48267 - SUMMIT COMPANIES ABC FIRE									
2113018	Luther Pass Pump Station	Paid by Check #110044		07/29/2022	08/17/2022	08/31/2022		08/17/2022	568.00
		Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals				Invoices		1	\$568.00
Vendor 49032 - TAHOE BEACH & SKI CLUB									
July 22 Stmt	Standby Accommodations	Paid by Check #110045		08/01/2022	08/17/2022	08/31/2022		08/17/2022	106.30
		Vendor 49032 - TAHOE BEACH & SKI CLUB Totals				Invoices		1	\$106.30
Vendor 24325 - TAHOE SAND & GRAVEL									
26770	Pipe - Covers & Manholes	Paid by Check #110046		08/01/2022	08/17/2022	08/31/2022		08/17/2022	864.30
26860	Pipe - Covers & Manholes	Paid by Check #110046		08/04/2022	08/17/2022	08/31/2022		08/17/2022	425.69
27177	Pipe - Covers & Manholes	Paid by Check #110046		08/04/2022	08/17/2022	08/31/2022		08/17/2022	1,594.05
27043	Pipe - Covers & Manholes	Paid by Check #110046		08/05/2022	08/17/2022	08/31/2022		08/17/2022	881.53
27179	Pipe - Covers & Manholes	Paid by Check #110046		08/08/2022	08/17/2022	08/31/2022		08/17/2022	349.20
27178	Pipe - Covers & Manholes	Paid by Check #110046		08/09/2022	08/17/2022	08/31/2022		08/17/2022	1,618.98
26881	Pipe - Covers & Manholes	Paid by Check #110046		08/11/2022	08/17/2022	08/31/2022		08/17/2022	361.95
27181	Pipe - Covers & Manholes	Paid by Check #110046		08/11/2022	08/17/2022	08/31/2022		08/17/2022	347.10
		Vendor 24325 - TAHOE SAND & GRAVEL Totals				Invoices		8	\$6,442.80
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2022400106668	Hypochlorite	Paid by Check #110047		08/04/2022	08/17/2022	08/31/2022		08/17/2022	1,989.69
2022400106814	Hypochlorite	Paid by Check #110047		08/04/2022	08/17/2022	08/31/2022		08/17/2022	(1,989.69)
2022400106815	Hypochlorite	Paid by Check #110047		08/04/2022	08/17/2022	08/31/2022		08/17/2022	1,886.90
2022400106812	Hypochlorite	Paid by Check #110047		08/09/2022	08/17/2022	08/31/2022		08/17/2022	(3,877.58)
2022400106813	Hypochlorite	Paid by Check #110047		08/09/2022	08/17/2022	08/31/2022		08/17/2022	4,678.59
2022400106750	Hypochlorite	Paid by Check #110047		08/10/2022	08/17/2022	08/31/2022		08/17/2022	3,877.58



Payment of Claims

Payment Date Range 08/17/22 - 08/24/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals						Invoices	6		\$6,565.49
Vendor 47955 - TK ELEVATOR 3006756812	Buildings	Paid by Check #110048		08/01/2022	08/17/2022	08/31/2022		08/17/2022	4,181.37
Vendor 47955 - TK ELEVATOR Totals						Invoices	1		\$4,181.37
Vendor 47973 - US BANK CORPORATE									
ARCE0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	311.40
ASCHENBACH0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	1,692.27
BARTLETTB0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	4,425.09
BARTLETTCC0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	49.48
BAUGH0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	31.62
CEFALU0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	126.83
COMBES0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	766.28
DUPREE0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	150.00
GLAZE0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	1,539.38
GUTTRY0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	196.88
HENDERSON0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	1,379.16
HUGHES0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	263.98
JONES0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	10.00
KAUFFMAN0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	2,442.12
KOSCIOLEK0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	34.56
LEEJ0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	892.00
ROMSOS0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	656.81
RUTHERDALE0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	434.99
RYAN0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	167.66
SCHRAUBEN0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	1,734.00
SKELLY0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	1,870.38
STANLEY0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	197.49
THIEL0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	71.66
THOMPSEN0722	July 22 Stms	Paid by Check #110049		07/22/2022	08/17/2022	08/31/2022		08/17/2022	942.63
Vendor 47973 - US BANK CORPORATE Totals						Invoices	24		\$20,386.67
Vendor 43718 - USA BLUE BOOK 073410	Forest Mountain Tank Coating	Paid by Check #110050		08/10/2022	08/17/2022	08/31/2022		08/17/2022	3,820.30
Vendor 43718 - USA BLUE BOOK Totals						Invoices	1		\$3,820.30
Vendor 49296 - VERIZON WIRELESS AUGUST 2022	Telephone	Paid by Check #110118		08/09/2022	08/24/2022	08/31/2022		08/24/2022	564.94
Vendor 49296 - VERIZON WIRELESS Totals						Invoices	1		\$564.94
Vendor 48405 - WAXIE SANITARY SUPPLY 81104412	Janitorial Supplies Inventory	Paid by Check #110051		08/12/2022	08/17/2022	08/31/2022		08/17/2022	799.08



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT August 18, 2022 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:02 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Sheehan, Directors Romsos, Peterson

Absent: Directors Cefalu and Exline

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Bren Borley, Chris Stanley, Julie Ryan, Adrian Combes, Ryan Lee, Stephen Caswell, Brent Goligoski, Trevor Coolidge, Ivo Bergsohn,

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE AUDIENCE:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ADOPTION OF CONSENT CALENDAR:**

Moved Peterson/Second Romsos/Sheehan Yes/Cefalu Absent/Romsos Absent/Peterson Yes/Exline Absent to approve the Consent Calendar as presented.

- a. **WASTEWATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT PROJECT**
(Stephen Caswell, Principal Engineer)
Authorized staff to file a Notice of Completion with the El Dorado County Clerk and execute the Closeout Agreement and Release of Claims for Cal-Electro, Inc., for the Wastewater Treatment Plant Emergency Generator Replacement Project.
- b. **AL TAHOE WELL REHABILITATION AND AL TAHOE/BAYVIEW EMERGENCY POWER PROJECT**
(Julie Ryan, Engineering Department Manager)
Authorized the General Manager to execute Task Order No. 14A in the amount \$101,015.00.
- c. **RECEIVE AND FILE PAYMENT OF CLAIMS**
(Debbie Henderson, Accounting Manager)
Received and filed the attached Payment of Claims Report.

- d. **REGULAR BOARD MEETING MINUTES: April 21 , 2022**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved August 4, 2022, Minutes.

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

6. **ITEMS FOR BOARD ACTION:**

- a. Tallac Creek Temporary Sewer Crossing Support Emergency Project (Ivo Bergsohn, PG, HG, Hydrogeologist) – **Ivo Bergsohn** provided an update regarding the Tallac Creek Temporary Sewer Crossing Support Emergency Project and addressed questions from the Board.

Moved Peterson/Second Romsos/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Absent to pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

- b. Diamond Valley Ranch Facilities Emergency Repairs Project (Julie Ryan, Engineering Department Manager) – **Julie Ryan** and **Trevor Coolidge** provided an update regarding the Diamond Valley Ranch Facilities Emergency Repairs Project and addressed questions from the Board.

Moved Sheehan/Second Romsos/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Absent to continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

- c. Bijou Pump Station Rehabilitation Project (Adrian Combes, Senior Engineer) – **Adrian Combes** provided details regarding the Bijou Pump Station Rehabilitation Project and addressed questions from the Board.

Moved Romsos/Second Peterson/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Absent to (1) Approve the additional Scope of Work from Water Systems Consulting, Inc. for design services for the Bijou Pump Station Rehabilitation Project and (2) Authorize the General Manager to execute Task Order No. 2 Amendment A in the amount of \$479,002 for Water Systems Consulting, Inc. to prepare the design/bid documents for the Bijou Pump Station Rehabilitation Project.

- d. 2022 Purchase and Installation of Fire Hydrants, Valves and Assemblies (Frank Abbondandolo, Underground Water Repair Supervisor and Chris Stanley, Field Operations Manager) – **Chris Stanley** provided an update regarding the 2022 purchase and installation of fire hydrants, valves and assemblies and addressed questions from the Board.

Moved Peterson/Second Romsos/Sheehan Yes/Cefalu Absent/Romsos Yes/Peterson Yes/Exline Absent to (1) Find the bid from Western Nevada Supply Company nonresponsive and reject the bid for the Materials & Accessories for Installation of Fire Hydrant Assemblies; (2) Find that rebidding Materials & Accessories for Installation of Fire Hydrant Assemblies would not be useful, desirable or beneficial to the District based on supply chain difficulties, lead-times, and the fact that only one bidder expressed interest in this bid; and (3) Authorize the District to negotiate and enter into a Contract for the Materials & Accessories for Installation of Fire Hydrant Assemblies with Western Nevada Supply Company consistent with the requirements of the bid documents and Western Nevada Supply Company's bid.

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

Director Peterson reported that the Operations Committee met on Tuesday and provided details regarding project progression and recruiting challenges facing the District. **Director Romsos** reported that he attended the California Association of Sanitation Agencies Conference August 10-12 and provided details regarding key topics.

8. BOARD MEMBER REPORTS: None

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson provided details regarding the August 10, 2022, regular meeting.

10. STAFF/ATTORNEY REPORTS:

Adrian Combes provided a report regarding flushing in the Al Tahoe neighborhood which will start on Monday, August 22, 2022, and addressed questions from the Board.

Julie Ryan and **Stephen Caswell** provided details regarding the Lead & Copper Rule that was released in 2021, and addressed questions from the Board.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided details regarding the California Tahoe Alliance Legislative Tour he participated in on August 12, 2022.
- Provided details regarding the 26th Annual Tahoe Summit held at Sand Harbor on Tuesday, August 16, 2022, as well as a productive meeting with David French of ENS, regarding upcoming legislative priorities.
- He recently spoke with **Joe Irvin**, South Lake Tahoe City Manager, regarding several priorities and will be meeting with him soon.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. ADJOURN TO CLOSED SESSION: 2:44 p.m.

RECONVENE TO OPEN SESSION: 3:36 p.m.

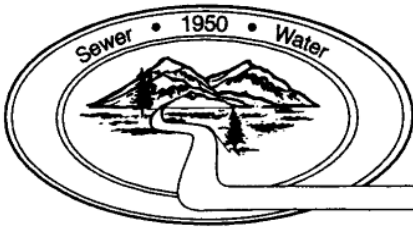
- a. Pursuant to Section 54957(b)(1)) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

No reportable Board Action

ADJOURNMENT: 3:37 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

Melonie Guttry, Clerk of the Board
South Tahoe Public Utility District



South Tahoe Public Utility District

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Ivo Bergsohn, PG, HG, Hydrogeologist
MEETING DATE: September 1, 2022
ITEM – PROJECT NAME: Tallac Creek Temporary Sewer Crossing Support Emergency Project

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

DISCUSSION: The Board declared the installation of a temporary barrier and sewer crossing support as emergency work necessary to prevent the collapse of the District's gravity sewer main pipeline on July 7, 2022. These temporary measures to prevent collapse of the sewer pipeline crossing are complete and the crossing is being monitored.

Public Contract Code Section 22050(c) requires the Board to review the emergency action at every scheduled Board meeting and determine by a 4/5's vote to continue or terminate the action.

Staff recommends that the Board continue the emergency action until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

SCHEDULE: June to September 2022

COSTS: \$55,000

ACCOUNT NO: 10.30- 7014

BUDGETED AMOUNT AVAILABLE: \$469,571

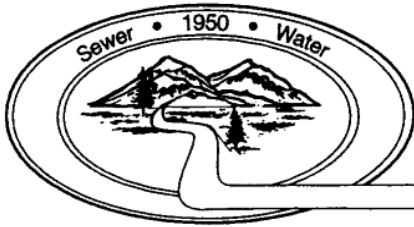
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6b

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: September 1, 2022
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

REQUESTED BOARD ACTION: Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

DISCUSSION: The Board declared the Diamond Valley Ranch Facilities Emergency Repairs Project as an emergency on August 4, 2022. District staff will provide an update to the Board on the status of the emergency repairs.

Public Contract Code Section 22050(c) requires the Board to review the emergency action at every Board meeting thereafter until the emergency action is terminated. The Board must determine by a 4/5 vote that there is a need to continue the emergency action. District staff is requesting that the Board continue the emergency action for the repairs of the Diamond Valley Ranch Facilities.

SCHEDULE: Repairs to be completed as soon as possible

COSTS:

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: Funded with reserves

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

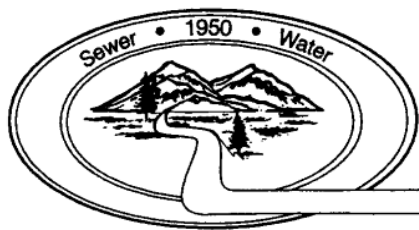
CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JA* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: September 1, 2022
ITEM – PROJECT NAME: Public Employee Performance Evaluation – General Manager

REQUESTED BOARD ACTION: Conduct Evaluation Process

DISCUSSION: Pursuant to Section 54957(b)(1)) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *CT* NO _____

CHIEF FINANCIAL OFFICER: YES *AA* NO _____