

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, February 1, 2024 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, 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 PUBLIC** (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 four 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. Potential adoption of alternative bidding procedures authorized by the Uniform Public Construction Cost Accounting Act ("UPCCAA")
(Keith Collins, General Counsel)
 - b. Al Tahoe/Bayview Backup Power and Al Tahoe Well Rehab
(Mark Seelos, Water Resources Manager)
(1) Approve the attached scope of work for design and bidding services related to the Al Tahoe/Bayview Backup Power and Al Tahoe Well Rehab Project; and (2) Authorize the General Manager to execute an amendment to Task Order #14B with Kennedy Jenks Consultants in an amount to be determined prior to the Board meeting.
 - c. 2024 Apache Waterline Relocation Project
(Taylor Jaime, Staff Engineer)
Approve and enter into a Construction and Funding Agreement with the County of El Dorado to provide for relocation of a waterline in an amount not to exceed \$1,495,875.

7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Legislative Update (Shelly Thompson, Director of Public and Legislative Affairs)
 - b. State of the Groundwater Basin Water Year 2023 (Mark Seelos, Water Resources Manager)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing Update
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
 - Past Meetings/Events**

1/18/2024 – 2:00 p.m. Regular Board Meeting at the District
 - Future Meetings/Events**

2/12/2024 - 3:30 p.m. Operations Committee Meeting at the District
2/14/2024 – 10:00 a.m. El Dorado Water Agency Meeting
2/15/2024 – 2:00 p.m. Regular Board Meeting at the District
12. **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. Government Code Section 54956.9(d)(1)/Conference with Legal Counsel – Existing Litigation regarding El Dorado County Superior Court Case 23CV1396, Scott Gabler vs. South Tahoe Public Utility District.
 - b. Government Code Section 54957.6(a)/Conference with Labor Negotiators regarding Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.
 - c. Government Code Section 54957.6(a)/Conference with Labor Negotiators regarding Memorandum of Understanding with the Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes/General Manager; Andrea Salazar, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

ADJOURNMENT (The next Regular Board Meeting is Thursday, February 15, 2024, 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, February 1, 2024

ITEMS FOR CONSENT

a. WINTER STORMS EMERGENCY RESPONSE

(Paul Hughes, General Manager)

Pursuant to Public Contract Code Section 22050(c), continue the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.

b. AL TAHOE SEWER PUMP STATION/SPARE 90hp PUMP

(Jeremy Rutherford, Field Operations Supervisor)

1) Approve the District Exception No. 2 to Formal Competitive Solicitation: When the item is required or is economically preferable to match or be compatible with other furnishings, materials, or equipment presently on hand, and the purchase is made from the manufacturer or supplier who supplied other such furnishings, materials, or equipment; 2) Approve the purchase of a 90hp Flyte Submersible Pump to be used as a spare pump; and 3) Authorize the purchase from Xylem in the amount of \$ 77,632.20, plus sales tax and shipping.

c. 2024 TANK COATINGS TOUCHUP PROJECT

(Megan Colvey, Senior Engineer)

Authorize staff to advertise for bids.

d. 2023 BLACK BART WATERLINE REPLACEMENT PROJECT

(Trevor Coolidge, Senior Engineer)

1) Approve Final Balancing Contract Change Order No. 2 to Vinciguerra Construction, Inc. in the credit amount of <\$162,821.50>; and 2) Authorize the General Manager to approve and execute the Closeout Agreement and Release of Claims for Vinciguerra Construction Inc. for the 2023 Black Bart Waterline Replacement Project.

e. PIONEER TRAIL WATERLINE UPGRADE AND IMPROVEMENTS CONSTRUCTION PROJECT LOAN FROM THE STATE WATER RESOURCES CONTROL BOARD DRINKING WATER STATE REVOLVING LOAN FUND

(Donielle Morse, Grant Coordinator)

Adopt Reimbursement Resolution and Authorizing Resolution to Apply for Pioneer Trail Waterline Upgrades and Improvements Project Construction Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

f. SEPTEMBER 30, 2023 FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Andrea Salazar, Chief Financial Officer)

Receive and file the September 30, 2023 Income Statement and Balance Sheet Reports.

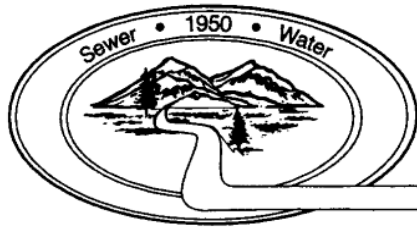
g. RECEIVE AND FILE PAYMENT OF CLAIMS

(Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$2,621,386.82.

- h. REGULAR BOARD MEETING MINUTES: January 18, 2024**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve January 18, 2024, Minutes.

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: February 1, 2024
ITEM – PROJECT NAME: Winter Storms Emergency Response

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), continue the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.

DISCUSSION: The Board declared the Winter Storms Emergency Response as an emergency on March 16, 2023. District staff will provide an update to the Board regarding the status of the emergency.

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 response to the Winter Storms Emergency.

As you may recall, on March 9th, 2023, Governor Gavin Newsom proclaimed a state of emergency throughout California to support the recent winter storm events that hit the state. These storms caused widespread damage and disruption with heavy snow, freezing temperatures, and strong winds causing avalanches, debris flow, and flooding across the state. The emergency proclamation provides critical support for emergency relief efforts, including assistance for local response efforts to address the impacts of the winter storms.

The District has proactively tracked its storm-related expenses, including labor, parts, fuel, materials, and contractor assistance. Given the significant costs associated with responding to, and recovering from, these events, the District will be seeking reimbursement for eligible expenses through the Cal-OES Hazard Mitigation Assistance Program. Under this program, eligible costs may be reimbursed at a 75 percent state, and 25 percent local, cost share.

Type text here

SCHEDULE: N/A

COSTS: \$1,400,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3242-23

CONCURRENCE WITH REQUESTED ACTION:

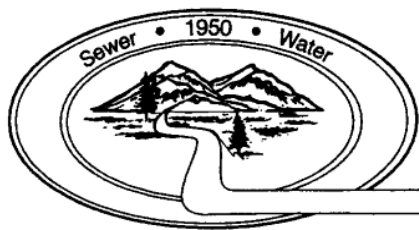
CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Jeremy M. Rutherford, Field Operations Supervisor
MEETING DATE: February 1, 2024
ITEM – PROJECT NAME: AI Tahoe Sewer Pump Station/Spare 90hp Pump

REQUESTED BOARD ACTION: 1) Authorize Exception No. 2 to the District's Purchasing Policy for formal competitive solicitation; 2) Approve the purchase of a 90hp Flyte Submersible Pump to be used as a spare pump; and 3) Authorize the purchase from Xylem in the amount of \$ 77,632.20, plus sales tax and shipping.

DISCUSSION: The AI Tahoe Sewer Pump is the District's largest pump station that pumps to the treatment plant. It brings in sewer flows from thirty-one lift stations and sees flows from 1.5 to 5 million gallons a day (MGD). AI Tahoe Sewer Pump Station is currently outfitted with three 90hp Flyte Submersible Pumps. With Lake Tahoe being such a sensitive environment, the Pump Station must always be running perfectly to avoid any failures that may result in a spill. The Pumps Department has found it necessary for a spare pump to be on hand so the crew can continually have three Flyte Submersible Pumps operational while one is out for repair or maintenance.

A Flyte Pump of this size can only be purchased through Xylem Corporation, Flyte's parent company. Xylem has discounted the pump quote by 10%.

Exception No. 2 to the District's Purchasing Policy for formal competitive solicitation exists when the item is required or is economically preferable to match or be compatible with other equipment presently on hand, and the purchase is made from the manufacturer or supplier who supplied other such equipment. Staff is requesting the Board authorize this exception. This item was reviewed by the District Purchasing Agent.

SCHEDULE: 24-28 weeks after receipt of the order.

COSTS: \$ 77,632.20, plus tax and shipping.

ACCOUNT NO: 10.26.8316

BUDGETED AMOUNT AVAILABLE: \$90,000.00

ATTACHMENTS: Xylem Quote and sole source confirmation

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____
CHIEF FINANCIAL OFFICER: YES AS NO _____



**Xylem Water Solutions USA, Inc.
Flygt Products**

January 22, 2024

790-A Chadbourne Rd
Fairfield, CA 94534
Tel (707) 422-9894
Fax (707) 422-9808

SOUTH TAHOE PUB UTLTY DIST
1275 MEADOW CREST DR
SOUTH LAKE TAHOE CA 96150-7401

Quote # 2024-FFB-0030
Project Name: South Tahoe PUD
Job Name: 12MGD @230FT TDH

Flygt, a Xylem brand, is pleased to provide a quote for the following equipment.

Equipment					
Qty	Part Number	Description	Disc.%	Unit Price	Extended Price
1	00323161500000	Flygt NP 3231, 63-680, 410 mm Intended for semi permanent wet installation, guiding claw included other installation components to be ordered individually Hard iron impeller and insert ring Drive Unit: 615 6 pole, 90 hp, 460 V, Std motor Approval: FM Ex Cooling jacket for direct media cooling Insulated support bearing Cables Power: 30M SUBCAB 3X50+2G35/2+S(2X0.5) 36MM Cable Grip included. Pilot: 30M SUBCAB ctrl screened S 12x1.5 Cable Grip included. Material Shaft: AISI 431 Stainless steel Supervision FLS, leakage detector, in junction box FLS, leakage detector, in stator housing PT-100 in one stator winding PT-100 in lower bearing Pump memory	10.00	\$ 77,632.20	\$ 77,632.20

Services					
Qty	Part Number	Description	Disc.%	Unit Price	Extended Price
		Total Price			\$ 77,632.20
		Freight Charge			\$ 3,778.00
		Total Price			\$ 81,410.20



NOTES:

-Quote is for Al Tahoe PS spare pump

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Freight Terms: 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)
See Freight Payment (Delivery Terms) below.

Taxes: State, local and other applicable taxes are not included in this quotation.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

Time of delivery: Please consult your local Flygt Branch Office to get fabrication and delivery lead times.

Terms of delivery: PP/Add Order Position

Terms of payment: 100% Net 30 days following shipment date.

Schedule: Please consult your local Flygt Branch Office to get fabrication and delivery lead times.

Validity: This Quote is valid for thirty (30) days.
Please note that this pricing is valid for 30 days and contingent upon final approval of submittals and release to fabrication by (within 90 days of bid date).

This quotation is subject to change if any changes to the specifications or plans are made that alter the scope of supply.

We thank you for your interest in Flygt equipment from Xylem Water Solutions USA, Inc., and look forward to being of service to you in the near future.

Sincerely,



Adrian Gutierrez



Sales Representative
Phone: 508-274-4643

adrian.gutierrez@xylem.com





Customer Acceptance

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

A signed copy of this Quote is acceptable as a binding contract.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Quote #: 2024-FFB-0030
Customer Name: SOUTH TAHOE PUB UTLTY DIST
Job Name: 12MGD @230FT TDH
Total Amount: \$ 77,632.20
(excluding freight)

Signature: _____ Name: _____
(PLEASE PRINT)

Company/Utility: _____ PO: _____

Address: _____ Date: _____

_____ Phone: _____

_____ Email: _____

_____ Fax: _____





Introducing the Xylem Preventative Maintenance Agreement

Don't forget to protect your new assets

Thank you for considering Xylem for your pumping equipment needs. We appreciate the significance of your purchase decision and want to ensure you get the most out of your investment. The most cost-effective way to do this is to sign-up for a preventative maintenance agreement (PMA) that we tailor to your specific requirements and budget. A Xylem PMA offers a proven method to extend your equipment life, prevent expensive repairs and minimize unplanned failures. It's also ensures you remain in compliance with environmental, health and other government regulations – critical to maximizing operation uptime.

Our Flygt Gold PMA Includes:

- One scheduled preventative maintenance service visit with multi-point inspection, 12 months after purchase and discounted access to Xylem's rental fleet
- An additional 12-month warranty when purchased with your new or replacement Flygt pump(s)
- The option to renew annually or on a multi-year basis following the first service visit
- Priority service on repairs and field service calls

** Flat-Rate Pricing is available for new and replacement Flygt models 3069, 3085, 3102, 3127, 3153, 3171, 3202, 3301 & 3315 starting at \$500 per pump.*

Multi-year PMA packages are available as well.
Contact your Xylem Sales Representative today for more information.

Visit our [PMA site](#) for more info

xylem
Let's Solve Water



WARRANTY

Xylem Water Solutions USA, Inc.

For the period defined, Xylem Water Solutions USA, Inc. offers a commercial warranty to the original End Purchaser against defects in workmanship and material on Flygt Products. Warranty covers Flygt parts and labor as outlined in **ADDENDUM – A**.

COVERAGE:

Xylem Water Solutions USA, Inc. will pay the cost of parts and labor during the warranty period, provided that the Flygt product, with cable attached, is returned prepaid to a Xylem Water Solutions USA, Inc. Authorized Service Facility for Flygt Product repairs. Coverage for Flygt parts and labor will be provided for the period shown in **ADDENDUM - A**. The warranty period will begin from date of shipment or date of a valid Start-up (For permanently installed pumps only). In cases where the Start-up date is used as the beginning of the warranty on a permanently installed Flygt pump, a Start-up Report completed by an approved service technician from a Xylem Water Solutions USA, Inc. Authorized Service Facility for Flygt products must be received by the Xylem Water Solutions USA, Inc. Area Service Manager for Flygt Products within thirty (30) days of the initial onset of the unit placed into service. If not received, the beginning of the warranty coverage will default to the Flygt product ship date. A Start-up for a permanently installed Flygt pump must occur within one (1) year from the date of shipment from a Xylem Water Solutions USA, Inc. authorized facility for Flygt Products or warranty will automatically default to ship date as start of warranty. (See **STORAGE** section) When using the start-up date as the beginning of the warranty, a copy of the Start-up Report will be required to support any Warranty Claims. Warranty on Flygt Dewatering pumps will begin with ship date only. No other date on Flygt Dewatering pumps will be considered.

Xylem Water Solutions USA, Inc.'s sole obligation under this Warranty for Flygt Products shall be to replace, repair or grant credit for Flygt Products upon Xylem Water Solutions USA, Inc.'s exclusive determination that the Flygt Product does not conform to the above warranty. In the event that the Flygt product is replaced, warranty on the replacement product will be equal to the balance remaining on the original product or ninety (90) days, which ever is greater.

MISUSE:

This Warranty shall not apply to any Flygt product or part of Flygt product which (i) has been subjected to misuse, misapplication, accident, alteration, neglect, or physical damage (ii) has been installed, operated, used and/or maintained in a manner which is in an application that is contrary to Xylem Water Solutions USA, Inc.'s printed instructions as it pertains to installation, operation and maintenance of Flygt Products, including but without limitation to (iii) operation of equipment without being connected to monitoring devices supplied with specific products for protection; or (iv) damaged due to a defective power supply, improper electrical protection, faulty installation or repair, ordinary wear and tear, corrosion or chemical attack, an act of God, an act of war or by an act of terrorism; or (v) has been damaged resulting from the use of accessory equipment not sold by Xylem Water Solutions USA, Inc. or not approved by Xylem Water Solutions USA, Inc. in connection with Flygt products.

WEAR PARTS:

This warranty does not cover costs for standard and/or scheduled maintenance performed, nor does it cover Flygt parts that, by virtue of their operation, require replacement through normal wear (aka: Wear Parts), unless a defect in material or workmanship can be determined by Xylem Water Solutions USA, Inc.. Wear Parts are defined as Cutters, Cutting Plates, Impellers, Agitators, Diffusers, Wear Rings (Stationary or Rotating), Volutes (when used in an abrasive environment), oil, grease, cooling fluids and/or any items deemed necessary to perform and meet the requirements of normal maintenance on all Flygt equipment.



WARRANTY

Xylem Water Solutions USA, Inc.

DISCLAIMERS:

(i) Xylem Water Solutions USA, Inc.'s warranties are null and void when Flygt Products are exported outside of the United States of America without the knowledge and written consent of Xylem Water Solutions USA, Inc.; (ii) Xylem Water Solutions USA, Inc. makes no independent warranty or representation with respect to parts or products manufactured by others and provided by Xylem Water Solutions USA, Inc. (however, Xylem Water Solutions USA, Inc. will extend to the Purchaser any warranty received from Xylem Water Solutions USA, Inc.'s supplier for such parts or products).

LIMITATIONS:

XYLEM WATER SOLUTIONS USA, INC. NEITHER ASSUMES, NOR AUTHORIZES ANY PERSON OR COMPANY TO ASSUME FOR XYLEM WATER SOLUTIONS USA, INC., ANY OTHER OBLIGATION IN CONNECTION WITH THE SALE OF ITS FLYGT EQUIPMENT. ANY ENLARGEMENT OR MODIFICATION OF THIS WARRANTY BY A FLYGT PRODUCT DISTRIBUTOR, OR OTHER SELLING AGENT SHALL BECOME THE EXCLUSIVE RESPONSIBILITY OF SUCH ENTITY.

THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, GUARANTEES, CONDITIONS OR TERMS OF WHATEVER NATURE RELATING TO FLYGT PRODUCT(S), INCLUDING AND WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHICH ARE HEREBY EXPRESSLY DISCLAIMED AND EXCLUDED. PURCHASER'S EXCLUSIVE REMEDY AND XYLEM WATER SOLUTIONS USA, INC.'S AGGREGATE LIABILITY FOR BREACH OF ANY OF THE FOREGOING WARRANTIES IS LIMITED TO REPAIRING OR REPLACING FLYGT PRODUCTS AND SHALL IN ALL CASES BE LIMITED TO THE AMOUNT PAID BY THE PURCHASER HEREUNDER. IN NO EVENT IS XYLEM WATER SOLUTIONS USA, INC. LIABLE FOR ANY OTHER FORM OF DAMAGES, WHETHER DIRECT, INDIRECT, LIQUIDATED, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF USE, LOSS OF PROFIT, LOSS OF ANTICIPATED SAVINGS OR REVENUE, LOSS OF INCOME, LOSS OF BUSINESS, LOSS OF PRODUCTION, LOSS OF OPPORTUNITY OR LOSS OF REPUTATION.

XYLEM WATER SOLUTIONS USA, INC. WILL NOT BE HELD RESPONSIBLE FOR TRAVEL EXPENSES, RENTED EQUIPMENT, OUTSIDE CONTRACTOR'S FEES, OR ANY EXPENSES ASSOCIATED WITH A FLYGT PRODUCT REPAIR SHOP NOT AUTHORIZED BY XYLEM WATER SOLUTIONS USA, INC. U.S.A., INC. REIMBURSEMENT COSTS FOR CRANES AND/OR ANY SPECIAL EQUIPMENT USED IN CONJUNCTION FOR THE REMOVAL AND/OR REINSTALLATION OF ANY FLYGT EQUIPMENT IS NOT COVERED UNDER THIS WARRANTY.

ANY UNAUTHORIZED ALTERATIONS TO SUPPLIED FLYGT EQUIPMENT USED WITHOUT XYLEM WATER SOLUTIONS USA, INC. SUPPLIED FLYGT BRAND CABLE OR CONTROLS WILL NOT BE COVERED UNDER THIS WARRANTY, UNLESS IT CAN BE PROVEN SUCH ANCILLARY EQUIPMENT IS SUITABLE FOR THE PURPOSE AND EQUAL TO XYLEM WATER SOLUTIONS USA, INC. SUPPLIED FLYGT BRAND CABLES OR CONTROLS THAT WOULD ORIGINALLY HAVE BEEN SUPPLIED WITH THE TYPE OF EQUIPMENT IN USE.

REQUIREMENTS:

A copy of Electrical System Schematics of the Control used (including a Control's Bill of Material) could be required to support a Warranty Claim when a non Flygt Brand Control is used. In addition, a written record, hereby known as "the log", will be associated with each unit serial number and must be maintained by the organization having product maintenance responsibility. The log must record each preventative maintenance activity and any repair activity during the life of the warranty or verification that a Xylem Water Solutions USA, Inc. authorized Service Contract for Flygt Products is in force and must be available for review and/or auditing. Failure to meet these conditions could render this warrant null and void. Such logs could be required to determine warranty coverage.



WARRANTY

Xylem Water Solutions USA, Inc.

STORAGE:

Should a delay occur between ship date and the date of start-up, maintenance as outlined in Xylem Water Solutions USA, Inc.'s Care & Maintenance Manual for Flygt Products must be performed by the "CONTRACTOR" and/or "OWNER" during any such period of storage. Documentation providing proof and outlining what maintenance was performed must be provided to Xylem Water Solutions USA, Inc. or its Flygt Products representative within thirty (30) days of said maintenance, or the Xylem Water Solutions USA, Inc. warranty for Flygt Products could be considered void.

CONTROLS:

Warranty coverage for permanently installed controls will start for the end purchaser on the date of shipment. This warranty does not apply to controls that have been damaged due to a defective and/or improper input power supply, improper electrical protection, accidental damage, improper or unauthorized installation and/or repair, unauthorized alteration, negligence, environmental corrosion or chemical attack, improper maintenance or storage of control, any act of God, an act of war, an act of terrorism or damage resulting from the use of accessory equipment not approved by Xylem Water Solutions USA, Inc.. Further, this warranty does not apply in the event an adjustment is found to correct the alleged defect.

Solid state devices will be covered for a period of one (1) year except in the Flygt Standard Control Panel (FSCP) where the solid state devices will be covered for the full warranty period of the control panel. Electrical control panels containing controllers, PLC's, drives, soft starts, and other computerized equipment will require Transient Voltage Surge Suppression (TVSS) protection in order to satisfy the requirements of this warranty. The protection equipment associated with the control must be kept in working condition during the life of the warranty. Auxiliary equipment supplied with the control (air-conditioners etc.) is limited by the respective original equipment manufacturer's warranty offered. Consumable items such as: light bulbs, fuses, and relays are covered under normal operating conditions. Electrical surges experienced during startups and/or during normal operating use of the control panel will cause the consumable items not to be covered under this warranty policy. Components not supplied by Xylem Water Solutions USA, Inc. will not covered by this warranty.

TOP (The Optimum Pump Station)

Xylem Water Solutions USA, Inc. will warrant the Flygt TOP pre-engineered fiberglass pump station components against defects in material and workmanship for a period of one (1) year from date of start-up or eighteen (18) months from date of shipment and is valid only to the original owner of the station. Warranty shall cover the cost of labor and materials required to correct any warrantable defect, excluding any removal and reinstallation costs, FOB Xylem Water Solutions USA, Inc.'s authorized warranty service location for Flygt's TOP.

Flygt Products contained within a TOP pre-engineered fiberglass pump station will carry the standard Xylem Water Solutions USA, Inc. warranty for Flygt products and/or accessories installed in the TOP pre-engineered fiberglass pump station.

All Flygt Product restrictions and/or limitations as outlined and described within the context of this warranty are germane to all sections of this Xylem Water Solutions USA, Inc. Warranty document.

Xylem Water Solutions USA, Inc.
National Quality Assurance - US Corporate

WARRANTY

Xylem Water Solutions USA, Inc.

ADDENDUM – WARRANTY COVERAGE BY PRODUCT

PRODUCT	PRODUCT SERIES AND CONFIGURATION	Months	Months	Months	Months	Months
		1 - 12	13 - 18	19 - 36	37 - 39	40 - 60
Axial Flow/ Mixed Flow/ Centrifugal Pumps & Mixers	3000 Series (CP, NP, DP, CT, NT, CZ, NZ, LL) 4000 Series (SR, PP) 7000 Series (PL)	100%		50%		25%
Flygt Standard Control Panels (FSCP)	Standard Control Panels (FSCP – permanently installed)	100% (From Ship Date)				
ETO Electrical Control Panels	Engineered to Order, Xylem Manufactured Control Panels (permanently installed) - 3 Years	100% - 1 YR	LIMITED - 2 - YR			
Abrasion/Corrosion Resistant & Chopper/ Grinder Pumps	3000 Series (MP, MF, MH, FP, FS, FT, HP, HS) 5000 Series (HP, HS) 8000.280 Series (DP, DZ, DT, DS, DF)	100%				
Dewatering Pumps	2000 Series (BS, KS) 3000 Series (CS, NS, DS) 8000.280 Series (DS, DF)	100% (From Ship Date)				
TOPS	Fiberglass Pump Station	100% (From Ship Date)				
Accessories	Permanent / Portable	100% (From Ship Date)				
Hydro ejectors/ Aerators	HE, JA	100%				
Portable Pump Controls TOPS Control Panels	Control Boxes (Nolta, MSHA etc.) TOPS control panels (permanently installed)	100% (From Ship Date)				
Small Pumps	3045, 3057, SX	100% (From Ship Date)				
Parts - *	All new Flygt parts (mechanical & electrical)	100% (From Ship Date)				

* - Parts that fail when used in a repair are warranted for one (1) year from the date of the repair for the failed part only – no labor; This includes Flygt pump controllers, Flygt supervision equipment, Flygt submersible level transducers, etc.



Flygt Products

3105 Ramco Street, West Sacramento, CA
Tel +1.707.430.0183 Fax +1.707.422.9808

January 23, 2024

South Tahoe PUD
Attn: Jeremy Rutherford
2566 Fountain Ave
South Lake Tahoe, CA 96150

RE: Sole Source Purchasing of Flygt Products

Jeremy,

Xylem Water Solutions USA Inc. ("Xylem"), the manufacturer of Flygt Products, is the only authorized supplier for Flygt equipment used in municipal applications within El Dorado County. Xylem is also your only authorized source for replacement and/or spare parts as well as repair services. Direct, sole source sales by Xylem (previously ITT Industries) to municipal customers within the Northern California counties have been in place since July 1995. In other territories and markets, Xylem has established authorized channel partners (Representatives and Distributors) who sell the FLYGT products. The contract terms and conditions defining the territories and markets within which those resellers may sell are strictly enforced.

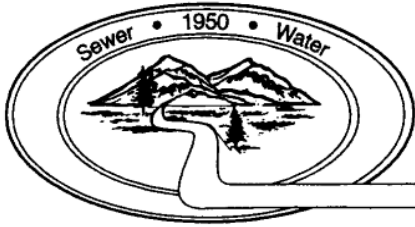
If you have any questions please feel free to contact me. You may also contact your direct salesperson, Adrian Gutierrez at the Flygt West Sacramento, CA Office who may be reached at 508-274-4643.

Sincerely,



Paul Forsthoefel
Regional Sales Manager (West)





South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Megan Colvey, Senior Engineer
Heidi Baugh, Purchasing Agent

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: 2024 Tank Coatings Touchup Project

REQUESTED BOARD ACTION: Authorize staff to advertise for bids.

DISCUSSION: Between the water distribution system, wastewater treatment plant and recycled water system, the District owns and maintains 22 storage tanks. All these tanks have interior and exterior protective coating systems which need periodic maintenance to extend the time between full tank recoating. The Engineering and Pumps Departments have collaboratively developed a program for tank coating system maintenance which is in line with industry-standard asset management practices for this type of infrastructure facility. The program follows a cycle to remove each tank from service once every five years to perform maintenance, cleaning, and touchup of the protective coatings. Tanks were prioritized in the maintenance program based on the condition data collected during dive inspections.

Since initiating the program in 2021, two contracts, which included six (6) tanks have been issued and completed under the maintenance program. The 2024 Tank Coatings Touchup Project will be the third contract issued for the implementation of the maintenance program. Under this contract, the following tanks will be drained, cleaned, and receive spot repairs and/or partial recoating of the interior and, if needed, exterior: Gardner Mountain 2, Christmas Valley, and Cold Creek.

With Board approval, Staff anticipates the project will proceed as follows:

- Advertise for Bids: February 23, 2024
- Bid Opening: March 19, 2024
- Bid Award: April 4, 2024
- Notice to Proceed: April 22, 2024
- Work Complete: October 15, 2024

The Engineer's Estimate for completion of this contract is \$410,000.

SCHEDULE: See above

COSTS: \$410,000

ACCOUNT NO: 20.30.8484 (Gardner Mountain 2); TBD (Christmas Valley and Cold Creek)

BUDGETED AMOUNT AVAILABLE: \$37,000 (FY 23/24); \$373,000 (FY 24/25)

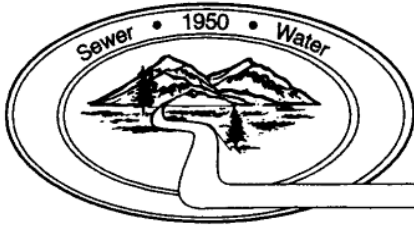
ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: 2023 Black Bart Waterline Replacement Project

REQUESTED BOARD ACTION: 1) Approve Final Balancing Contract Change Order No. 2 to Vinciguerra Construction, Inc. in the credit amount of <\$162,821.50>; and 2) Authorize the General Manager to approve and execute the Closeout Agreement and Release of Claims for Vinciguerra Construction Inc., for the 2023 Black Bart Waterline Replacement Project.

DISCUSSION: The Black Bart Waterline Replacement Project completed the installation of 9,902 linear feet of new 8-inch diameter watermain, 17 fire hydrants, and 150 water services, prior to final paving. The contractor has a limited punchlist and fully demobilized in December 2023.

The final change order includes added paving costs for work within the Black Bart area, which were offset by cost underruns on Ham Lane work and no billings to as-directed work line items. The Board previously awarded Change Order No. 1 to Vinciguerra Construction to add waterline work on Black Bart Avenue to fully replace both old and undersized watermains within the project area. The District previously filed the project notice of completion and did not receive any stop notices during the filing period.

Staff recommends that the Board approve Final Balancing Contract Change Order No. 2 with Vinciguerra Construction Inc., reducing the final contract amount by <\$162,821.50>; and 2) Authorize the General Manager to approve and execute the Closeout Agreement and Release of Claims for Vinciguerra Construction Inc., for the 2023 Black Bart Waterline Replacement Project.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Final Contract Balancing Change Order No.2, Closeout Agreement & Release of Claims

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: 2

Project: 2023 Black Bart Waterline Replacement Project

Date: 2/1/2024

Purchase Order No. : 2023-491

Contractor: Vinciguerra Construction, Inc.

	Dollar Amounts	Contract Times
Original Contract	\$3,425,176.00	292
Previous Change Orders	\$657,751.00	77
Current Contract	\$4,082,927.00	369
THIS CHANGE ORDER	(\$162,821.50)	36
Total Change Orders to Date	\$494,929.50	113
New Contract Total	\$3,920,105.50	405

Accepted by
Contractor: _____ Date: _____

Reviewed by STPUD
Project Manager: _____ Date: _____

Authorized by STPUD
General Manager: _____ Date: _____



Change Order #: 2A

Project: 2023 Black Bart Waterline Replacement Project

Bid Schedule: Bid Schedule A

2A.4 Amend Bid Item 10 to reflect a 10 unit decrease in the number of As-Directed Pothole, for work not performed. At the contract rate of \$50.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$500.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.4 \$ (500.00)

2A.5 Amend Bid Item 11 to reflect a 1 unit decrease in the number of 3/4-Inch Base Meter Installation, for work not performed. At the contract rate of \$4,500.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$4,500.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.5 \$ (4,500.00)

2A.6 Amend Bid Item 14 to reflect a 1 unit decrease in the number of Fire Hydrant Installation on Existing Main (1 hydrant on Martin at Black Bart), for work not performed. At the contract rate of \$16,000.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$16000.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.6 \$ (16,000.00)

2A.7 Amend Bid Item 27 to reflect a 20 unit decrease in the number of Repair Damaged 4" Sewer Lateral, for work not performed. At the contract rate of \$900.00 per EA, the reduction in the Contract quantity results in a credit to the District in the amount of \$18,000.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.7 \$ (18,000.00)

2A.8 Amend Bid Item 28 to reflect a 9 unit decrease in the number of Non-Excavatable Rock Removal, for work not performed. At the contract rate of \$100.00 per CY, the reduction in the Contract quantity results in a credit to the District in the amount of \$900.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.8 \$ (900.00)

2A.9 Amend Bid Item 29 to reflect a 10 unit increase in the number of Replace Concrete Valley Gutter (add 10 SF for north tie-in location). At the contract rate of \$100.00 per SF, the additional cost to the District is \$1,000.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.9 \$ 1,000.00



Change Order #: 2B

Project: 2023 Black Bart Waterline Replacement Project

Bid Schedule: Bid Schedule A

Date: 2/1/2024

Contractor: Vinciguerra Construction, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$200,000.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$200,000.00
THIS CHANGE ORDER	\$ (200,000.00)
Total Change Orders to Date	(\$200,000.00)
New Bid Schedule Subtotal	\$0.00

The Contract Shall Be Changed As Follows:

2B.1 Amend Bid Item 33, As-Needed Water System Improvements, for work not performed to \$0.00. The reduction in the Contract quantity amount results in a credit to the District in the amount of \$100,000.00. There is no change to the Contract Time related to this change in work.

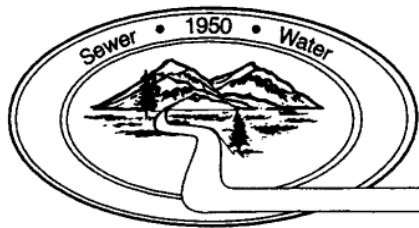
TOTAL FOR ITEM 2B.1 \$ (100,000.00)

2B.2 Amend Bid Item 34, As-Needed Sewer System Improvements, for work not performed to \$0.00. The reduction in the Contract amount results in a credit to the District in the amount of \$100,000.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2B.2 \$ (100,000.00)

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4e

TO: Board of Directors

FROM: Donielle Morse, Grant Coordinator

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: Pioneer Trail Waterline Upgrades and Improvements
Construction Project Loan from the State Water Resources
Control Board Drinking Water State Revolving Loan Fund

REQUESTED BOARD ACTION: Adopt Reimbursement Resolution and Authorizing Resolution to Apply for Pioneer Trail Waterline Upgrades and Improvements Project Construction Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

DISCUSSION: STPUD staff is preparing the submission of an application for a Drinking Water State Revolving Loan, not to exceed \$7,500,000. for the Pioneer Trail Waterline Upgrades and Improvements Project. The attached Resolutions: Reimbursement Resolution and Authorizing Resolution are a requirement of the application package.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

RESOLUTION NO. 3265-24

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
REIMBURSEMENT RESOLUTION FOR THE PIONEER TRAIL WATERLINE UPGRADES AND
IMPROVEMENT PROJECT**

WHEREAS, the South Tahoe Public Utility District (the "Agency") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines, and other infrastructure (the "Project"); and

WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with monies ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations, the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds, the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available monies of the Agency; and

WHEREAS, the Agency has determined that those monies to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period, and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$7,500,000.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the Agency will expend monies for the portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

SECTION 5. To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that has been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as the official intent of the Agency in order to comply with Treasury Regulation § 1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct, and this Agency so finds, determines, and represents.

WE, THE UNDERSIGNED, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors for the South Tahoe Public Utility District held on the 1st day of February, 2024, by the following vote:

AYES:

NOES:

ABSENT:

David Peterson, Board President
South Tahoe Public Utility District

ATTEST: _____
Melonie Guttry, Clerk of the Board/
Executive Services Manager
South Tahoe Public Utility District

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

RESOLUTION NO. 3266-24

**AUTHORIZING RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FOR THE PIONEER TRAIL WATERLINE
UPGRADES AND IMPROVEMENT PROJECT**

WHEREAS, a determination has been made to seek funding to implement a drinking water improvement project,

RESOLVED by the Board of Directors of the South Tahoe Public Utility District (the "Entity"), as follows:

The General Manager and/or the Chief Financial Officer (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Pioneer Trail Waterline Upgrades & Improvement Project (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

WE, THE UNDERSIGNED, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the South Tahoe Public Utility District held on the 1st day of February, 2024, by the following vote:

AYES:

NOES:

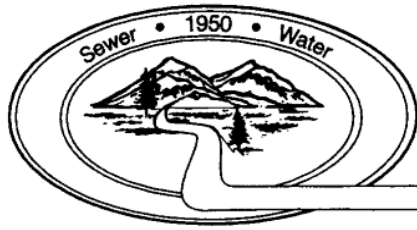
ABSENT:

David Peterson, Board President
South Tahoe Public Utility District

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

ATTEST: _____
Melonie Guttry, Clerk of the Board/
Executive Services Manager
South Tahoe Public Utility District

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4f

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: September 30, 2023 Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the September 30, 2023 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 for receipt and file by the Board of Directors. Attached are the September 30, 2023, fiscal year to date income statements and balance sheet for the water and sewer funds.

Revenue

Water and sewer service charge revenues through first quarter ending September 30, 2023, are at 28% and 25% of budget. Sewer charges are right on budget while water service charges are slightly over budget due to the increased consumption for irrigation during the summer. As consumption decreases throughout the winter months, total water service charges are expected to be at or near budget.

Other revenues included in the category "Charges for Sales and Services" include capacity fees and permit fees, the majority of which are collected at either the beginning or end of the fiscal year, during construction season. Water and sewer connection and service fees are at 28% and 14% of budget at September 30, 2023.

Combined water and sewer tax revenue is at approximately 2.3% of budget due to tax revenue distributions primarily occurring in December and April. As in past years, total investment earnings through September 30, 2023, are currently well over budget due to the reversal of year-end fair market value adjustments. Grant revenues are currently negative due to the reversal of year-end accrual adjustments. This will normalize throughout the year as grant revenue is recognized. Combined other operating and nonoperating revenues are at 36.3% of budget. These revenues are received sporadically throughout the year unlike service charges and as such they are not expected to be at 25% of the budget at the end of September.

Expense Analysis

Water and sewer operating expenses through September 30, 2023, are at 22% and 23% of budget. Both funds are currently below budget, but it is too early in the year to project whether this trend will continue through the year. It is important to note that fourth quarter year-end payroll and other accrual entries can erase savings recorded early in the year.

Debt service payments are recorded on specific due dates, not evenly distributed throughout the year, so the percentage of budget spent is not a relevant statistic until all payments for the year have been made.

Water and sewer capital outlay spending through September 30, 2023, is \$3.8 million and \$1.6 million representing 23% and 8% 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.

Recommendation

District staff recommends the Board receive and file the attached September 30, 2023, income statements and balance sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: September 30, 2023 Income Statement and Balance Sheet

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

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Income Statement

Through 09/30/23
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	18,033,500.00	1,509,478.63	4,517,625.00	13,515,875.00	25	16,655,398.80
Connection and service fees	824,227.00	48,105.11	119,188.51	705,038.49	14	722,871.74
Other operating income	484,750.00	20,470.65	197,847.23	286,902.77	41	356,086.65
<i>Charges for sales and services Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,578,054.39</i>	<i>\$4,834,660.74</i>	<i>\$14,507,816.26</i>	<i>25%</i>	<i>\$17,734,357.19</i>
<i>Operating Revenue Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,578,054.39</i>	<i>\$4,834,660.74</i>	<i>\$14,507,816.26</i>	<i>25%</i>	<i>\$17,734,357.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	7,828,100.00	231,953.62	240,209.67	7,587,890.33	3	8,808,823.33
Investment earnings	305,000.00	327.84	630,144.94	(325,144.94)	207	358,595.97
Aid from governmental agencies	1,029,000.00	311,945.31	(923,394.14)	1,952,394.14	(90)	795,803.13
Other nonoperating income	32,000.00	6,199.63	10,977.81	21,022.19	34	71,889.47
<i>Non Operating Revenue Totals</i>	<i>\$9,194,100.00</i>	<i>\$550,426.40</i>	<i>(\$42,061.72)</i>	<i>\$9,236,161.72</i>	<i>0%</i>	<i>\$10,035,111.90</i>
<i>Operating Expenses</i>						
Wages Full Time	8,402,170.00	1,168,295.95	1,938,812.14	6,463,357.86	23	7,141,549.56
Wages Part-Time	170,300.00	17,514.08	42,993.50	127,306.50	25	61,937.39
Benefits	4,395,164.00	347,360.61	834,299.63	3,560,864.37	19	4,374,498.28
Depreciation and amortization	5,643,000.00	475,752.72	1,427,257.50	4,215,742.50	25	5,762,984.50
Utilities	3,031,030.00	295,204.79	674,808.58	2,356,221.42	22	3,035,856.95
Repairs and maintenance	1,392,559.00	156,296.55	415,799.65	976,759.35	30	1,694,539.49
Other operating expenses	3,848,796.00	465,165.45	881,656.40	2,967,139.60	23	4,504,100.71
<i>Operating Expenses Totals</i>	<i>\$26,883,019.00</i>	<i>\$2,925,590.15</i>	<i>\$6,215,627.40</i>	<i>\$20,667,391.60</i>	<i>23%</i>	<i>\$26,575,466.88</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,806,220.00	.00	.00	2,806,220.00	0	.00
Interest expense	428,115.00	1,814.50	(49,455.85)	477,570.85	(12)	510,224.03
Other expense	746,556.00	14,242.03	18,947.34	727,608.66	3	788,640.45
<i>Nonoperating Expenses Totals</i>	<i>\$3,980,891.00</i>	<i>\$16,056.53</i>	<i>(\$30,508.51)</i>	<i>\$4,011,399.51</i>	<i>(1%)</i>	<i>\$1,298,864.48</i>
Capital Outlay Expenditures	21,540,788.00	966,843.45	1,626,670.78	19,914,117.22	8	(1.00)
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	28,536,577.00	2,128,480.79	4,792,599.02	23,743,977.98	17%	27,769,469.09
EXPENSE TOTALS	52,404,698.00	3,908,490.13	7,811,789.67	44,592,908.33	15%	27,874,330.36
Fund 10 - Sewer Fund Net Gain (Loss)	(\$23,868,121.00)	(\$1,780,009.34)	(\$3,019,190.65)	\$20,848,930.35	13%	(\$104,861.27)



Income Statement

Through 09/30/23
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	15,248,000.00	1,340,147.55	4,282,450.50	10,965,549.50	28	13,758,694.67
Connection and service fees	671,000.00	136,958.50	191,182.20	479,817.80	28	1,380,222.65
Other operating income	225,000.00	34,074.12	102,566.02	122,433.98	46	268,517.71
<i>Charges for sales and services Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,511,180.17</i>	<i>\$4,576,198.72</i>	<i>\$11,567,801.28</i>	<i>28%</i>	<i>\$15,407,435.03</i>
<i>Operating Revenue Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,511,180.17</i>	<i>\$4,576,198.72</i>	<i>\$11,567,801.28</i>	<i>28%</i>	<i>\$15,407,435.03</i>
<i>Non Operating Revenue</i>						
Tax revenue	3,354,900.00	20,417.75	20,417.75	3,334,482.25	1	2,601,965.98
Investment earnings	80,000.00	41.59	294,183.40	(214,183.40)	368	102,240.17
Aid from governmental agencies	4,245,787.00	21,867.81	(431,985.97)	4,677,772.97	(10)	331,287.32
Other nonoperating income	266,000.00	48,421.64	54,449.82	211,550.18	20	303,472.88
<i>Non Operating Revenue Totals</i>	<i>\$7,946,687.00</i>	<i>\$90,748.79</i>	<i>(\$62,935.00)</i>	<i>\$8,009,622.00</i>	<i>(1%)</i>	<i>\$3,338,966.35</i>
<i>Operating Expenses</i>						
Wages Full Time	5,577,004.00	785,733.51	1,276,951.48	4,300,052.52	23	4,222,721.34
Wages Part-Time	249,500.00	36,882.60	105,116.73	144,383.27	42	116,748.08
Benefits	2,799,169.00	216,676.07	524,890.95	2,274,278.05	19	2,557,694.80
Depreciation and amortization	4,711,000.00	392,760.76	1,178,281.69	3,532,718.31	25	4,690,299.81
Utilities	1,358,780.00	127,859.73	307,062.57	1,051,717.43	23	1,037,708.78
Repairs and maintenance	2,418,701.00	230,537.70	793,312.13	1,625,388.87	33	2,090,194.68
Other operating expenses	3,908,267.00	194,295.50	442,437.99	3,465,829.01	11	1,793,928.59
<i>Operating Expenses Totals</i>	<i>\$21,022,421.00</i>	<i>\$1,984,745.87</i>	<i>\$4,628,053.54</i>	<i>\$16,394,367.46</i>	<i>22%</i>	<i>\$16,509,296.08</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	927,974.00	.00	.00	927,974.00	0	.00
Interest expense	311,530.00	.00	(35,156.58)	346,686.58	(11)	322,967.47
Other expense	47,530.00	17,914.40	18,992.34	28,537.66	40	53,063.73
<i>Nonoperating Expenses Totals</i>	<i>\$1,287,034.00</i>	<i>\$17,914.40</i>	<i>(\$16,164.24)</i>	<i>\$1,303,198.24</i>	<i>(1%)</i>	<i>\$376,031.20</i>
Capital Outlay Expenditures	16,750,473.00	1,858,633.84	3,796,582.52	12,953,890.48	23	3.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	24,090,687.00	1,601,928.96	4,513,263.72	19,577,423.28	19%	18,746,401.38
EXPENSE TOTALS	39,059,928.00	3,861,294.11	8,408,471.82	30,651,456.18	22%	16,885,330.28
Fund 20 - Water Fund Net Gain (Loss)	(\$14,969,241.00)	(\$2,259,365.15)	(\$3,895,208.10)	\$11,074,032.90	26%	\$1,861,071.10
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	52,627,264.00	3,730,409.75	9,305,862.74	43,321,401.26	18%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	7,769,784.24	16,220,261.49	75,244,364.51	18%	44,759,660.64



Income Statement

Through 09/30/23
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)	(\$38,837,362.00)	(\$4,039,374.49)	(\$6,914,398.75)	\$31,922,963.25	18%	\$1,756,209.83
Fund Category Proprietary Funds Totals						
REVENUE TOTALS	52,627,264.00	3,730,409.75	9,305,862.74	43,321,401.26	18%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	7,769,784.24	16,220,261.49	75,244,364.51	18%	44,759,660.64
Fund Category Proprietary Funds Net Gain (Loss)	(\$38,837,362.00)	(\$4,039,374.49)	(\$6,914,398.75)	\$31,922,963.25	18%	\$1,756,209.83
Grand Totals						
REVENUE TOTALS	52,627,264.00	3,730,409.75	9,305,862.74	43,321,401.26	18%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	7,769,784.24	16,220,261.49	75,244,364.51	18%	44,759,660.64
Grand Total Net Gain (Loss)	(\$38,837,362.00)	(\$4,039,374.49)	(\$6,914,398.75)	\$31,922,963.25	18%	\$1,756,209.83



Balance Sheet

Through 09/30/23
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	3,911,949.28	11,424,786.58	(7,512,837.30)	(65.76)
Investments	1,840,858.07	1,801,341.55	39,516.52	2.19
Accounts Receivable	3,619,882.51	3,296,500.90	323,381.61	9.81
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	291,482.05	2,566,243.62	(2,274,761.57)	(88.64)
Property Tax Receivable	.00	10,775,917.00	(10,775,917.00)	(100.00)
Interest Receivable	15,300.90	205,572.47	(190,271.57)	(92.56)
Other Current Assets	1,441,061.44	1,380,044.28	61,017.16	4.42
<i>Current Assets Totals</i>	<u>\$11,198,216.25</u>	<u>\$31,528,088.40</u>	<u>(\$20,329,872.15)</u>	<u>(64.48%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	117,177.39	117,092.83	84.56	.07
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$282,177.39</u>	<u>\$282,092.83</u>	<u>\$84.56</u>	<u>0.03%</u>
Long-Term Accounts Receivable	729,096.96	739,191.40	(10,094.44)	(1.37)
Long Term Lease Receivable	1,694,535.44	1,694,535.44	.00	.00
Subscription Assets	58,890.00	58,890.00	.00	.00
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	26,269,731.91	25,449,021.02	820,710.89	3.22
Capital Assets	218,324,860.34	220,930,399.53	(2,605,539.19)	(1.18)
Construction in Progress	20,620,819.69	20,620,819.69	.00	.00
<i>Noncurrent Assets Totals</i>	<u>\$268,126,151.73</u>	<u>\$269,920,989.91</u>	<u>(\$1,794,838.18)</u>	<u>(0.66%)</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	73,656.29	80,028.89	(6,372.60)	(7.96)
Changes in the Pension Liability	7,267,704.00	7,267,704.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$7,341,360.29</u>	<u>\$7,347,732.89</u>	<u>(\$6,372.60)</u>	<u>(0.09%)</u>
ASSETS TOTALS	<u>\$286,665,728.27</u>	<u>\$308,796,811.20</u>	<u>(\$22,131,082.93)</u>	<u>(7.17%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	1,712,358.73	3,686,947.06	(1,974,588.33)	(53.56)
Unearned Revenue	17,337.00	11,005.00	6,332.00	57.54
Accrued Expenses	949,088.53	1,509,625.66	(560,537.13)	(37.13)
Accrued Interest Payable	.00	313,185.76	(313,185.76)	(100.00)
Compensated Absences	1,933,550.89	1,924,305.89	9,245.00	.48
Long Term Liabilities - Current Portion	3,473,237.63	3,473,237.63	.00	.00



Balance Sheet

Through 09/30/23
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>Current Liabilities</i>				
Subscription Liabilities	13,630.00	13,630.00	.00	.00
<i>Current Liabilities Totals</i>	\$8,099,202.78	\$10,931,937.00	(\$2,832,734.22)	(25.91%)
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	935,154.23	873,854.37	61,299.86	7.01
Long Term Liabilities - Long Term Portion	46,206,151.65	47,711,061.62	(1,504,909.97)	(3.15)
Net Pension Liability	14,442,141.00	14,442,141.00	.00	.00
<i>Noncurrent Liabilities Totals</i>	\$61,583,446.88	\$63,027,056.99	(\$1,443,610.11)	(2.29%)
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	10,775,917.00	(10,775,917.00)	(100.00)
Lease Receivable	1,702,908.20	1,702,908.20	.00	.00
Changes in Net Pension Liability	470,114.00	470,114.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$2,173,022.20	\$12,948,939.20	(\$10,775,917.00)	(83.22%)
LIABILITIES TOTALS	\$71,855,671.86	\$86,907,933.19	(\$15,052,261.33)	(17.32%)
FUND EQUITY				
Restricted for capital asset purchases	115,549,857.33	115,549,857.33	.00	.00
Unrestricted	104,582,810.85	104,582,810.85	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$220,132,668.18	\$220,132,668.18	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,756,209.83)			
Fund Revenues	(9,141,439.89)			
Fund Expenses	16,220,261.49			
FUND EQUITY TOTALS	\$214,810,056.41	\$220,132,668.18	(\$5,322,611.77)	(2.42%)
LIABILITIES AND FUND EQUITY	\$286,665,728.27	\$307,040,601.37	(\$20,374,873.10)	(6.64%)
Fund Type Enterprise Funds Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)
Grand Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)

PAYMENT OF CLAIMS

FOR APPROVAL
February 1, 2024

Payroll	1/23/24	661,960.82
Total Payroll		<u>661,960.82</u>

Ameritas - Insurance Payments	2,664.80
Total Vendor EFT	<u>2,664.80</u>

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, January 10, 2024	433,095.75	544,914.93	978,010.68
Wednesday, January 17, 2024	197,533.30	615,331.32	812,864.62
Wednesday, January 24, 2024	70,445.76	94,995.14	165,440.90
Checks, Voids and Reissues	222.50	222.50	<u>445.00</u>
Total Accounts Payable Checks			<u>1,956,761.20</u>
Grand Total			<u><u>\$2,621,386.82</u></u>

<u>Payroll EFTs & Checks</u>	<u>1/23/2024</u>
EFT CA Employment Taxes & W/H	31,126.40
EFT Federal Employment Taxes & W/H	153,473.82
EFT CalPERS Contributions	89,049.39
EFT Empower Retirement-Deferred Comp	24,545.98
EFT Stationary Engineers Union Dues	2,987.14
EFT CDHP Health Savings (HSA)	5,217.18
EFT Employee Direct Deposits	307,980.30
CHK Employee Garnishments	159.23
CHK Employee Paychecks	47,421.38
<i>Total</i>	<u>661,960.82</u>



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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 43721 - ACWA/JPIA									
0701466	ACWA Medical/Vision Insurance Payable	Paid by EFT #178		12/01/2023	01/17/2024	01/31/2024		01/17/2024	229,622.68
2nd Qtr 23/24	Workers Comp Insurance Payable	Paid by EFT #178		01/10/2024	01/17/2024	12/31/2023		01/17/2024	59,059.46
Vendor 43721 - ACWA/JPIA Totals							Invoices	2	<u>\$288,682.14</u>
Vendor 48790 - ADS LLC									
INV-SFW6195	Sewer Flow Meters	Paid by EFT #179		12/27/2023	01/17/2024	01/31/2024		01/17/2024	9,560.00
Vendor 48790 - ADS LLC Totals							Invoices	1	<u>\$9,560.00</u>
Vendor 48605 - AIRGAS USA LLC									
9144985613	Field, Shop & Safety Supplies Inventory	Paid by EFT #85		12/12/2023	01/10/2024	12/31/2023		01/10/2024	791.09
9145163968	Field, Shop & Safety Supplies Inventory	Paid by EFT #232		12/18/2023	01/24/2024	01/31/2024		01/24/2024	263.64
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	2	<u>\$1,054.73</u>
Vendor 50111 - SUSAN ALARCON									
3122104	Clothes Washer Rebate Program	Paid by EFT #86		01/08/2024	01/10/2024	01/31/2024		01/10/2024	200.00
Vendor 50111 - SUSAN ALARCON Totals							Invoices	1	<u>\$200.00</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
235794	Office Supply Issues	Paid by EFT #87		12/12/2023	01/10/2024	12/31/2023		01/10/2024	111.25
235795	Office Supply Issues	Paid by EFT #87		12/12/2023	01/10/2024	12/31/2023		01/10/2024	64.25
235975	Office Supply Issues	Paid by EFT #87		12/19/2023	01/10/2024	12/31/2023		01/10/2024	111.25
235976	Office Supply Issues	Paid by EFT #87		12/19/2023	01/10/2024	12/31/2023		01/10/2024	64.25
236129	Office Supply Issues	Paid by EFT #87		12/27/2023	01/10/2024	12/31/2023		01/10/2024	111.25
236130	Office Supply Issues	Paid by EFT #87		12/27/2023	01/10/2024	12/31/2023		01/10/2024	64.25
236283	Office Supply Issues	Paid by EFT #180		01/03/2024	01/17/2024	01/31/2024		01/17/2024	111.25
236284	Office Supply Issues	Paid by EFT #180		01/03/2024	01/17/2024	01/31/2024		01/17/2024	64.25
236406	Office Supply Issues	Paid by EFT #180		01/09/2024	01/17/2024	01/31/2024		01/17/2024	111.25
236407	Office Supply Issues	Paid by EFT #180		01/09/2024	01/17/2024	01/31/2024		01/17/2024	64.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	10	<u>\$877.50</u>
Vendor 43521 - ALPINE SEPTIC & PUMPING									
120823	Other Supplies	Paid by EFT #88		12/08/2023	01/10/2024	12/31/2023		01/10/2024	1,000.00
Vendor 43521 - ALPINE SEPTIC & PUMPING Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1647-6PGF-46NY	Safety Equipment - Physicals	Paid by EFT #181		01/02/2024	01/17/2024	01/31/2024		01/17/2024	241.84
1C9C-64QK-73RW	Safety Equipment - Physicals	Paid by EFT #181		01/02/2024	01/17/2024	01/31/2024		01/17/2024	119.97
1HYW-3GL3-CPX4	Safety Equipment - Physicals	Paid by EFT #181		01/05/2024	01/17/2024	01/31/2024		01/17/2024	583.39
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	3	<u>\$945.20</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
5980159557	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	89.99
5980159558	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	81.83
5980159559	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	81.44
5980159560	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	50.74



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
5980159561	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	81.13
5980159562	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	24.36
5980159563	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	107.38
5980159564	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	37.40
5980159565	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	4.64
5980159566	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	13.03
5980159567	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	15.14
5980159568	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	17.84
5980159569	Uniform Payable	Paid by EFT #233		12/20/2023	01/24/2024	01/31/2024		01/24/2024	24.33
5980161493	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	86.40
5980161494	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	61.83
5980161495	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	81.44
5980161496	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	50.74
5980161497	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	77.86
5980161498	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	24.36
5980161499	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	107.38
5980161500	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	55.06
5980161501	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	4.64
5980161502	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	13.03
5980161503	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	15.14
5980161504	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	17.84
5980161505	Uniform Payable	Paid by EFT #233		12/27/2023	01/24/2024	01/31/2024		01/24/2024	24.33
5980163385	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	65.63
5980163386	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	61.22
5980163387	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	81.44
5980163388	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	50.74
5980163389	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	77.86
5980163390	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	24.36
5980163391	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	107.38
5980163392	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	36.58
5980163393	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	4.64
5980163394	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	13.03
5980163395	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	15.14
5980163396	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	17.84
5980163397	Uniform Payable	Paid by EFT #233		01/03/2024	01/24/2024	01/31/2024		01/24/2024	24.33
5980165346	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	66.61
5980165347	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	61.83
5980165348	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	90.84
5980165349	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	75.28
5980165350	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	77.86
5980165351	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	24.36
5980165352	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	103.30



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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
5980165353	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	36.58
5980165354	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	4.64
5980165355	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	13.03
5980165356	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	15.14
5980165357	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	17.84
5980165358	Uniform Payable	Paid by EFT #233		01/10/2024	01/24/2024	01/31/2024		01/24/2024	24.33
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	52	\$2,441.13
Vendor 44027 - ARTRAGEOUS FINE FRAMING									
111323	Incentive & Recognition Program	Paid by EFT #89		11/13/2023	01/10/2024	12/31/2023		01/10/2024	333.86
Vendor 44027 - ARTRAGEOUS FINE FRAMING Totals							Invoices	1	\$333.86
Vendor 50110 - STEVE ASHCRAFT									
3370201	Clothes Washer Rebate Program	Paid by EFT #90		01/03/2024	01/10/2024	01/31/2024		01/10/2024	200.00
Vendor 50110 - STEVE ASHCRAFT Totals							Invoices	1	\$200.00
Vendor 40521 - AT&T									
088 080-5493 124	Telephone	Paid by EFT #182		12/28/2023	01/17/2024	01/31/2024		01/17/2024	200.00
Vendor 40521 - AT&T Totals							Invoices	1	\$200.00
Vendor 45202 - AT&T MOBILITY									
287306407514 D23	Telephone	Paid by EFT #183		01/02/2024	01/17/2024	01/31/2024		01/17/2024	3,805.57
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	\$3,805.57
Vendor 48000 - AT&T/CALNET 3									
000021047478	Telephone	Paid by EFT #184		01/01/2024	01/17/2024	01/31/2024		01/17/2024	26.82
000021047480	Telephone	Paid by EFT #184		01/01/2024	01/17/2024	01/31/2024		01/17/2024	26.82
000021052680	Telephone	Paid by EFT #184		01/01/2024	01/17/2024	01/31/2024		01/17/2024	1,730.56
000021079024	Telephone	Paid by EFT #184		01/07/2024	01/17/2024	01/31/2024		01/17/2024	26.82
000021079025	Telephone	Paid by EFT #184		01/07/2024	01/17/2024	01/31/2024		01/17/2024	26.82
000021079026	Telephone	Paid by EFT #184		01/07/2024	01/17/2024	01/31/2024		01/17/2024	32.62
000021079027	Telephone	Paid by EFT #184		01/07/2024	01/17/2024	01/31/2024		01/17/2024	34.17
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	7	\$1,904.63
Vendor 48612 - AUTOMATION DIRECT									
15984332	Pump Stations	Paid by EFT #185		01/05/2024	01/17/2024	01/31/2024		01/17/2024	304.50
Vendor 48612 - AUTOMATION DIRECT Totals							Invoices	1	\$304.50
Vendor 11551 - AXELSON IRON SHOP LLC									
0265492	Grounds & Maintenance	Paid by EFT #186		11/30/2023	01/17/2024	01/31/2024		01/17/2024	54.38
Vendor 11551 - AXELSON IRON SHOP LLC Totals							Invoices	1	\$54.38
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
001402	Small Tools	Paid by EFT #91		12/19/2023	01/10/2024	12/31/2023		01/10/2024	273.11
001424	Buildings	Paid by EFT #91		12/20/2023	01/10/2024	12/31/2023		01/10/2024	42.20
001498	Shop Supplies	Paid by EFT #91		12/27/2023	01/10/2024	12/31/2023		01/10/2024	295.96
001528	Buildings	Paid by EFT #91		12/29/2023	01/10/2024	12/31/2023		01/10/2024	114.60
001710	Buildings	Paid by EFT #187		01/12/2024	01/17/2024	01/31/2024		01/17/2024	37.38
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals							Invoices	5	\$763.25
Vendor 49890 - AZURE TAHOE RESORTS LLC									



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
240112	Incentive & Recognition Program	Paid by EFT #188		01/12/2024	01/17/2024	01/31/2024		01/17/2024	301.24
		Vendor 49890 - AZURE TAHOE RESORTS LLC Totals				Invoices	1		\$301.24
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
153-82716	Safety Equipment - Physicals	Paid by EFT #92		12/14/2023	01/10/2024	12/31/2023		01/10/2024	1,002.42
		Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals				Invoices	1		\$1,002.42
Vendor 49339 - BASEFORM INC									
12262023-227	Pipe - Covers & Manholes	Paid by EFT #189		12/26/2023	01/17/2024	01/31/2024		01/17/2024	2,430.00
12262023-228	Pipe - Covers & Manholes	Paid by EFT #189		12/26/2023	01/17/2024	01/31/2024		01/17/2024	2,349.00
		Vendor 49339 - BASEFORM INC Totals				Invoices	2		\$4,779.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
102214	Contractual Services	Paid by EFT #190		12/04/2023	01/17/2024	01/31/2024		01/17/2024	242.00
		Vendor 44109 - BB&H BENEFIT DESIGNS Totals				Invoices	1		\$242.00
Vendor 49419 - BEND GENETICS LLC									
ST2311	Monitoring	Paid by EFT #93		12/12/2023	01/10/2024	12/31/2023		01/10/2024	250.00
ST2401	Monitoring	Paid by EFT #191		01/09/2024	01/17/2024	01/31/2024		01/17/2024	275.00
		Vendor 49419 - BEND GENETICS LLC Totals				Invoices	2		\$525.00
Vendor 49773 - LAUREN BENEFIELD									
BENEFIELD100423	Travel - Meetings - Education	Paid by EFT #234		01/04/2024	01/24/2024	01/31/2024		01/24/2024	21.00
BENEFIELD111623	Travel - Meetings - Education	Paid by EFT #234		01/04/2024	01/24/2024	01/31/2024		01/24/2024	22.00
		Vendor 49773 - LAUREN BENEFIELD Totals				Invoices	2		\$43.00
Vendor 45009 - BENTLY RANCH									
211042	Biosolid Disposal Costs	Paid by EFT #94		12/15/2023	01/10/2024	12/31/2023		01/10/2024	658.65
211076	Biosolid Disposal Costs	Paid by EFT #192		12/22/2023	01/17/2024	01/31/2024		01/17/2024	904.20
211096	Biosolid Disposal Costs	Paid by EFT #94		12/28/2023	01/10/2024	12/31/2023		01/10/2024	1,200.90
211124	Biosolid Disposal Costs	Paid by EFT #94		01/05/2024	01/10/2024	12/31/2023		01/10/2024	1,252.05
		Vendor 45009 - BENTLY RANCH Totals				Invoices	4		\$4,015.80
Vendor 48291 - BEST BEST & KRIEGER LLP									
979601	Legal-Special Projects & Regular	Paid by EFT #95		11/08/2023	01/10/2024	12/31/2023		01/10/2024	3,441.00
979603	Legal-Special Projects	Paid by EFT #95		11/08/2023	01/10/2024	12/31/2023		01/10/2024	2,701.00
982657	Legal-Special Projects & Regular	Paid by EFT #95		12/05/2023	01/10/2024	12/31/2023		01/10/2024	3,446.50
985440	Personnel Legal	Paid by EFT #193		01/11/2024	01/17/2024	01/31/2024		01/17/2024	111.00
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	4		\$9,699.50
Vendor 50112 - DAREK BORBA									
2242178	Clothes Washer Rebate Program	Paid by EFT #96		01/03/2024	01/10/2024	01/31/2024		01/10/2024	200.00
		Vendor 50112 - DAREK BORBA Totals				Invoices	1		\$200.00
Vendor 48995 - BRENLYN BORLEY									
Education #4	Tuition & Reimbursement Program	Paid by EFT #97		01/05/2024	01/10/2024	12/31/2023		01/10/2024	364.97
		Vendor 48995 - BRENLYN BORLEY Totals				Invoices	1		\$364.97



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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 42978 - BROWNSTEIN HYATT									
970460	Legal Services December 2023	Paid by EFT #231		01/18/2024	01/24/2024	01/31/2024		01/24/2024	47,092.16
		Vendor 42978 - BROWNSTEIN HYATT Totals				Invoices	1		\$47,092.16
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
4th Qtr 2023 A	4th Qtr Use Tax - City of SLT	Paid by EFT #84		12/31/2023	01/10/2024	12/31/2023		01/10/2024	769.00
		Vendor 12890 - CA DEPT OF TAX & FEE ADM Totals				Invoices	1		\$769.00
Vendor 50090 - CAD DESIGNING SOLUTIONS									
101	Contractual Services	Paid by EFT #194		01/01/2024	01/17/2024	01/31/2024		01/17/2024	20,000.00
		Vendor 50090 - CAD DESIGNING SOLUTIONS Totals				Invoices	1		\$20,000.00
Vendor 48681 - CADENCE TEAM INC									
4088	Virtual Server/Host	Paid by EFT #98		12/06/2023	01/10/2024	12/31/2023		01/10/2024	172,153.89
4127	Water Field Communication Upgrades Phase 2	Paid by EFT #195		01/09/2024	01/17/2024	01/31/2024		01/17/2024	650.00
4128	Water Field Communication Upgrades Phase 2	Paid by EFT #195		01/09/2024	01/17/2024	01/31/2024		01/17/2024	650.00
		Vendor 48681 - CADENCE TEAM INC Totals				Invoices	3		\$173,453.89
Vendor 48767 - CALIFORNIA LAB SERVICE									
3120458	RAS Building Rehab	Paid by EFT #99		12/14/2023	01/10/2024	12/31/2023		01/10/2024	670.00
3120939	Monitoring	Paid by EFT #99		12/22/2023	01/10/2024	12/31/2023		01/10/2024	128.00
3121149	Monitoring	Paid by EFT #99		12/27/2023	01/10/2024	12/31/2023		01/10/2024	128.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	3		\$926.00
Vendor 49220 - CAMPORA PROPANE									
5408967	Propane	Paid by EFT #196		12/22/2023	01/17/2024	01/31/2024		01/17/2024	336.39
5442719	Propane	Paid by EFT #196		12/22/2023	01/17/2024	01/31/2024		01/17/2024	666.65
5442721	Propane	Paid by EFT #196		12/22/2023	01/17/2024	01/31/2024		01/17/2024	406.02
		Vendor 49220 - CAMPORA PROPANE Totals				Invoices	3		\$1,409.06
Vendor 13230 - CAROLLO ENGINEERS									
FB43549	SCADA Historian Upgrades	Paid by EFT #100		11/08/2023	01/10/2024	12/31/2023		01/10/2024	5,236.50
FB43861	RAS Building Rehab	Paid by EFT #100		11/10/2023	01/10/2024	12/31/2023		01/10/2024	17,342.00
FB44178	Contractual Services	Paid by EFT #100		11/29/2023	01/10/2024	12/31/2023		01/10/2024	5,131.75
FB45097	Contractual Services	Paid by EFT #197		12/12/2023	01/17/2024	01/31/2024		01/17/2024	4,514.50
FB45249	RAS Building Rehab	Paid by EFT #100		12/13/2023	01/10/2024	12/31/2023		01/10/2024	18,861.73
		Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices	5		\$51,086.48
Vendor 42328 - CDW-G CORP									
NK65567	Service Contracts	Paid by EFT #101		12/05/2023	01/10/2024	12/31/2023		01/10/2024	9,313.75
		Vendor 42328 - CDW-G CORP Totals				Invoices	1		\$9,313.75
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701010124	Telephone	Paid by EFT #198		01/01/2024	01/17/2024	01/31/2024		01/17/2024	149.98
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1		\$149.98
Vendor 49756 - CINDERLITE TRUCKING CORP									
424632	Pipe - Covers & Manholes	Paid by EFT #102		11/27/2023	01/10/2024	12/31/2023		01/10/2024	213.89
424831	Pipe - Covers & Manholes	Paid by EFT #102		11/29/2023	01/10/2024	12/31/2023		01/10/2024	231.40



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
425089	Pipe - Covers & Manholes	Paid by EFT #102		12/04/2023	01/10/2024	12/31/2023		01/10/2024	235.39
425194	Pipe - Covers & Manholes	Paid by EFT #102		12/05/2023	01/10/2024	12/31/2023		01/10/2024	233.60
425291	Pipe - Covers & Manholes	Paid by EFT #102		12/06/2023	01/10/2024	12/31/2023		01/10/2024	234.59
Vendor 49756 - CINDERLITE TRUCKING CORP Totals							Invoices	5	\$1,148.87
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR197544	Pipe - Covers & Manholes	Paid by EFT #199		01/05/2024	01/17/2024	01/31/2024		01/17/2024	20,412.00
Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals							Invoices	1	\$20,412.00
Vendor 48654 - D&H BROADCASTING LLC									
4566	Public Relations Expense	Paid by EFT #103		12/12/2023	01/10/2024	12/31/2023		01/10/2024	1,120.00
Vendor 48654 - D&H BROADCASTING LLC Totals							Invoices	1	\$1,120.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
4492	Telephone	Paid by EFT #104		01/01/2024	01/10/2024	01/31/2024		01/10/2024	295.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals							Invoices	1	\$295.00
Vendor 43649 - DOUGLAS DISPOSAL									
2804359	Refuse Disposal	Paid by EFT #200		01/01/2024	01/17/2024	01/31/2024		01/17/2024	21.88
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	1	\$21.88
Vendor 49909 - JAMES DROWN									
1263310 REIMB	Safety Equipment - Physicals	Paid by EFT #105		11/21/2023	01/10/2024	12/31/2023		01/10/2024	285.12
Vendor 49909 - JAMES DROWN Totals							Invoices	1	\$285.12
Vendor 49959 - DUDEK									
202311009	Grounds & Maintenance	Paid by EFT #106		12/29/2023	01/10/2024	12/31/2023		01/10/2024	19,965.00
Vendor 49959 - DUDEK Totals							Invoices	1	\$19,965.00
Vendor 48169 - ECS IMAGING INC									
18342	Laserfiche Upgrade	Paid by EFT #107		11/30/2023	01/10/2024	12/31/2023		01/10/2024	10,295.00
Vendor 48169 - ECS IMAGING INC Totals							Invoices	1	\$10,295.00
Vendor 40421 - EL DORADO COUNTY RECORDER									
2712315	Supplies	Paid by Check #114452		01/03/2024	01/10/2024	01/31/2024		01/10/2024	15.00
NOE 036-581-001	SUT Well and Motor Casing	Paid by EFT #108		01/04/2024	01/10/2024	01/31/2024		01/10/2024	50.00
Vendor 40421 - EL DORADO COUNTY RECORDER Totals							Invoices	2	\$65.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
Encroachment Per	Regulatory Operating Permits	Paid by EFT #109		01/03/2024	01/10/2024	01/31/2024		01/10/2024	112.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals							Invoices	1	\$112.00
Vendor 49973 - ENDURO COMPOSITES INC									
1006230	Secondary Clarifier #2 Rehab	Paid by EFT #201		12/27/2023	01/17/2024	01/31/2024		01/17/2024	4,995.16
Vendor 49973 - ENDURO COMPOSITES INC Totals							Invoices	1	\$4,995.16
Vendor 44263 - ENS RESOURCES INC									
3489	Contractual Services	Paid by EFT #202		12/31/2023	01/17/2024	01/31/2024		01/17/2024	2,522.83
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$2,522.83
Vendor 44032 - ENVIRONMENTAL EXPRESS									
1000767470	Laboratory Supplies	Paid by EFT #203		12/21/2023	01/17/2024	01/31/2024		01/17/2024	559.51
1000767814	Laboratory Supplies	Paid by EFT #203		12/27/2023	01/17/2024	01/31/2024		01/17/2024	1,761.75
Vendor 44032 - ENVIRONMENTAL EXPRESS Totals							Invoices	2	\$2,321.26



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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 47898 - ETS									
9565	Monitoring	Paid by EFT #110		12/29/2023	01/10/2024	12/31/2023		01/10/2024	1,370.00
							Vendor 47898 - ETS Totals		
							Invoices	1	<u>\$1,370.00</u>
Vendor 49573 - EUROFINS TESTAMERICA									
3800033396	Monitoring	Paid by EFT #111		09/27/2023	01/10/2024	12/31/2023		01/10/2024	240.00
8100074652	Monitoring	Paid by EFT #111		11/28/2023	01/10/2024	12/31/2023		01/10/2024	225.00
3800038674	Monitoring	Paid by EFT #111		11/29/2023	01/10/2024	12/31/2023		01/10/2024	105.00
3800039160	Monitoring	Paid by EFT #111		12/05/2023	01/10/2024	12/31/2023		01/10/2024	35.00
3800040158	Monitoring	Paid by EFT #111		12/15/2023	01/10/2024	12/31/2023		01/10/2024	40.00
3800040697	Monitoring	Paid by EFT #111		12/21/2023	01/10/2024	12/31/2023		01/10/2024	80.00
3800041325	Monitoring	Paid by EFT #111		12/29/2023	01/10/2024	12/31/2023		01/10/2024	40.00
3800041326	Monitoring	Paid by EFT #111		12/29/2023	01/10/2024	12/31/2023		01/10/2024	120.00
3800041532	Monitoring	Paid by EFT #204		01/02/2024	01/17/2024	01/31/2024		01/17/2024	35.00
3800041621	Monitoring	Paid by EFT #204		01/03/2024	01/17/2024	01/31/2024		01/17/2024	80.00
3800041799	Monitoring	Paid by EFT #204		01/04/2024	01/17/2024	01/31/2024		01/17/2024	870.00
3800041975	Monitoring	Paid by EFT #204		01/08/2024	01/17/2024	01/31/2024		01/17/2024	50.00
3800042051	Monitoring	Paid by EFT #204		01/09/2024	01/17/2024	01/31/2024		01/17/2024	40.00
							Vendor 49573 - EUROFINS TESTAMERICA Totals		
							Invoices	13	<u>\$1,960.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906211405	Service Contracts	Paid by EFT #112		12/01/2023	01/10/2024	12/31/2023		01/10/2024	136.86
							Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals		
							Invoices	1	<u>\$136.86</u>
Vendor 48571 - EYEZONE TAHOE									
264895	Safety Equipment - Physicals	Paid by EFT #113		12/20/2023	01/10/2024	12/31/2023		01/10/2024	155.00
							Vendor 48571 - EYEZONE TAHOE Totals		
							Invoices	1	<u>\$155.00</u>
Vendor 47960 - FARR WEST ENGINEERING INC									
R4079.1365.01-8	Keller Heavenly Water System Improvement	Paid by EFT #114		09/01/2023	01/10/2024	12/31/2023		01/10/2024	720.00
							Vendor 47960 - FARR WEST ENGINEERING INC Totals		
							Invoices	1	<u>\$720.00</u>
Vendor 14890 - FEDEX									
8-270-44387 A	Postage Expenses	Paid by EFT #115		11/07/2023	01/10/2024	12/31/2023		01/10/2024	72.67
8-334-68356	Postage Expenses	Paid by EFT #115		12/01/2023	01/10/2024	12/31/2023		01/10/2024	43.16
8-340-93832	Postage Expenses	Paid by EFT #115		12/08/2023	01/10/2024	12/31/2023		01/10/2024	159.06
8-348-27718	Postage Expenses	Paid by EFT #115		12/15/2023	01/10/2024	12/31/2023		01/10/2024	158.56
8-355-87623	Postage Expenses	Paid by EFT #115		12/22/2023	01/10/2024	12/31/2023		01/10/2024	100.73
8-363-80677	Postage Expenses	Paid by EFT #115		12/29/2023	01/10/2024	12/31/2023		01/10/2024	11.63
8-369-54233	Postage Expenses	Paid by EFT #205		01/05/2024	01/17/2024	01/31/2024		01/17/2024	35.88
							Vendor 14890 - FEDEX Totals		
							Invoices	7	<u>\$581.69</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
4751599	Grounds & Maintenance	Paid by EFT #116		12/07/2023	01/10/2024	12/31/2023		01/10/2024	314.93
4752931	Secondary Equipment	Paid by EFT #116		12/07/2023	01/10/2024	12/31/2023		01/10/2024	29.93
1833140	Fire Hydrants & Parts	Paid by EFT #206		12/15/2023	01/17/2024	01/31/2024		01/17/2024	456.78
4802154	Buildings	Paid by EFT #206		01/03/2024	01/17/2024	01/31/2024		01/17/2024	87.66



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices		4	\$889.30
Vendor 15000 - FISHER SCIENTIFIC									
8141907	Laboratory Supplies	Paid by EFT #117		11/30/2023	01/10/2024	12/31/2023		01/10/2024	67.22
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices		1	\$67.22
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV									
52255	Service Contracts	Paid by EFT #207		12/20/2023	01/17/2024	01/31/2024		01/17/2024	810.00
		Vendor 48715 - FLEETCREW -ANELLE MGMT SRV Totals				Invoices		1	\$810.00
Vendor 48402 - FLYERS ENERGY LLC									
23-985253	Oil & Lubricants	Paid by EFT #208		12/13/2023	01/17/2024	01/31/2024		01/17/2024	533.41
23-992428	Gasoline & Diesel Fuel Inventory	Paid by EFT #118		12/19/2023	01/10/2024	12/31/2023		01/10/2024	6,632.86
23-994977	Gasoline Fuel Inventory	Paid by EFT #118		12/26/2023	01/10/2024	12/31/2023		01/10/2024	2,126.73
23-997413	Gasoline & Diesel Fuel Inventory	Paid by EFT #208		12/29/2023	01/17/2024	01/31/2024		01/17/2024	4,647.76
24-000176	Gasoline Fuel Inventory	Paid by EFT #208		01/03/2024	01/17/2024	01/31/2024		01/17/2024	929.64
24-001567	Diesel Fuel Inventory	Paid by EFT #208		01/04/2024	01/17/2024	01/31/2024		01/17/2024	1,111.28
		Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices		6	\$15,981.68
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 124	Telephone	Paid by EFT #209		01/01/2024	01/17/2024	01/31/2024		01/17/2024	412.73
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices		1	\$412.73
Vendor 21116 - RENO GAZETTE-JOURNAL Gannett Nevada/Utah LocaliQ									
0006047910	Herbert Walkup Waterline	Paid by EFT #119		12/01/2023	01/10/2024	12/31/2023		01/10/2024	402.60
		Vendor 21116 - RENO GAZETTE-JOURNAL Gannett Nevada/Utah LocaliQ Totals				Invoices		1	\$402.60
Vendor 49575 - JOEL GOLIGOSKI									
UNR7-R98V3T REIM	Travel - Meetings - Education	Paid by EFT #120		12/11/2023	01/10/2024	12/31/2023		01/10/2024	86.50
173329197 REIMB	Travel - Meetings - Education	Paid by EFT #120		12/14/2023	01/10/2024	12/31/2023		01/10/2024	17.25
2890 REIMB	Travel - Meetings - Education	Paid by EFT #120		12/14/2023	01/10/2024	12/31/2023		01/10/2024	75.00
		Vendor 49575 - JOEL GOLIGOSKI Totals				Invoices		3	\$178.75
Vendor 15600 - GRAINGER									
9898046702	Buildings	Paid by EFT #121		11/08/2023	01/10/2024	12/31/2023		01/10/2024	79.00
9933697931	Buildings	Paid by EFT #121		12/13/2023	01/10/2024	12/31/2023		01/10/2024	167.15
9935011065	Buildings	Paid by EFT #121		12/13/2023	01/10/2024	12/31/2023		01/10/2024	1,463.92
9942570376	Buildings	Paid by EFT #121		12/20/2023	01/10/2024	12/31/2023		01/10/2024	1,274.47
9946250066	Buildings	Paid by EFT #210		12/27/2023	01/17/2024	01/31/2024		01/17/2024	586.33
9946444388	Buildings	Paid by EFT #210		12/27/2023	01/17/2024	01/31/2024		01/17/2024	18.85
9951094391	Shop Supplies	Paid by EFT #210		01/03/2024	01/17/2024	01/31/2024		01/17/2024	270.02
9953893105	Small Tools	Paid by EFT #210		01/05/2024	01/17/2024	01/31/2024		01/17/2024	166.40
		Vendor 15600 - GRAINGER Totals				Invoices		8	\$4,026.14
Vendor 43403 - GRANITE CONSTRUCTION CO									
2626861	Pipe - Covers & Manholes	Paid by EFT #122		12/06/2023	01/10/2024	12/31/2023		01/10/2024	4,023.39
		Vendor 43403 - GRANITE CONSTRUCTION CO Totals				Invoices		1	\$4,023.39



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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 15800 - HACH CO									
13852688	Laboratory Supplies	Paid by EFT #211		12/15/2023	01/17/2024	01/31/2024		01/17/2024	487.47
13852698	Secondary Equipment	Paid by EFT #211		12/15/2023	01/17/2024	01/31/2024		01/17/2024	337.13
13859711	Laboratory Supplies	Paid by EFT #211		12/21/2023	01/17/2024	01/31/2024		01/17/2024	546.87
Vendor 15800 - HACH CO Totals							Invoices	3	\$1,371.47
Vendor 49122 - HAEN CONSTRUCTORS									
23-04A	Tallac Creek Sewer Crossing	Paid by Check #114453		01/17/2024	01/17/2024	01/31/2024		01/17/2024	26,750.00
23-04AR	Tallac Creek Sewer Crossing Retainage	Paid by Check #114453		01/17/2024	01/17/2024	01/31/2024		01/17/2024	44,077.65
23-04BR	Misc Emergency Incident Expenses Retainage	Paid by Check #114453		01/17/2024	01/17/2024	01/31/2024		01/17/2024	7,374.61
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	3	\$78,202.26
Vendor 49110 - HATCHBACK CREATIVE									
3315	Public Relations Expense	Paid by EFT #123		12/02/2023	01/10/2024	12/31/2023		01/10/2024	1,353.75
3418	Public Relations Expense	Paid by EFT #235		01/05/2024	01/24/2024	01/31/2024		01/24/2024	5,605.00
Vendor 49110 - HATCHBACK CREATIVE Totals							Invoices	2	\$6,958.75
Vendor 48332 - HDR ENGINEERING INC									
1200580267	Advisory	Paid by EFT #124		12/14/2023	01/10/2024	12/31/2023		01/10/2024	3,625.00
1200588718	Advisory	Paid by EFT #236		01/12/2024	01/24/2024	01/31/2024		01/24/2024	13,695.00
Vendor 48332 - HDR ENGINEERING INC Totals							Invoices	2	\$17,320.00
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
135783	Service Contracts	Paid by EFT #125		12/01/2023	01/10/2024	12/31/2023		01/10/2024	695.40
135952	Service Contracts	Paid by EFT #125		12/08/2023	01/10/2024	12/31/2023		01/10/2024	43.17
136071	Service Contracts	Paid by EFT #212		12/19/2023	01/17/2024	01/31/2024		01/17/2024	462.19
136264	Service Contracts	Paid by EFT #212		01/02/2024	01/17/2024	01/31/2024		01/17/2024	76.58
136320	Service Contracts	Paid by EFT #212		01/02/2024	01/17/2024	01/31/2024		01/17/2024	555.61
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	5	\$1,832.95
Vendor 50091 - CHRISTOPHER HOGG									
2817117-2	Toilet Rebate Program	Paid by EFT #126		01/03/2024	01/10/2024	01/31/2024		01/10/2024	100.00
Vendor 50091 - CHRISTOPHER HOGG Totals							Invoices	1	\$100.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
7098	Contractual Services	Paid by EFT #237		12/28/2023	01/24/2024	01/31/2024		01/24/2024	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals							Invoices	1	\$800.00
Vendor 48832 - NANCY HUSSMANN									
Jan 2024	Personnel Expense	Paid by EFT #127		01/01/2024	01/10/2024	01/31/2024		01/10/2024	449.15
Vendor 48832 - NANCY HUSSMANN Totals							Invoices	1	\$449.15
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN066837	Laboratory Equipment	Paid by EFT #128		12/06/2023	01/10/2024	12/31/2023		01/10/2024	1,490.96
IN067485	Laboratory Supplies	Paid by EFT #213		01/02/2024	01/17/2024	01/31/2024		01/17/2024	472.76
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	2	\$1,963.72
Vendor 48056 - INFOSEND INC									
254013	Printing & Postage Expenses	Paid by EFT #238		12/31/2023	01/24/2024	01/31/2024		01/24/2024	10,963.02



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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 48056 - INFOSEND INC Totals			Invoices	1		\$10,963.02
Vendor 44110 - J&L PRO KLEEN INC 29733	Janitorial Services	Paid by EFT #129		12/15/2023	01/10/2024	12/31/2023		01/10/2024	4,666.20
			Vendor 44110 - J&L PRO KLEEN INC Totals			Invoices	1		\$4,666.20
Vendor 50024 - JONES MAYER 120189	Legal Services December 2023	Paid by EFT #239		12/31/2023	01/24/2024	12/31/2023		01/24/2024	7,236.10
			Vendor 50024 - JONES MAYER Totals			Invoices	1		\$7,236.10
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC 168003	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by EFT #130		12/06/2023	01/10/2024	12/31/2023		01/10/2024	61,954.10
			Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals			Invoices	1		\$61,954.10
Vendor 43694 - KIMBALL MIDWEST 101684602	Shop Supplies	Paid by EFT #131		11/30/2023	01/10/2024	12/31/2023		01/10/2024	711.39
101762371	Shop Supplies	Paid by EFT #131		12/26/2023	01/10/2024	12/31/2023		01/10/2024	394.11
			Vendor 43694 - KIMBALL MIDWEST Totals			Invoices	2		\$1,105.50
Vendor 44945 - KUMAR & GERCHICK 12735	Legal-Regular	Paid by EFT #240		11/30/2023	01/24/2024	01/31/2024		01/24/2024	93.75
			Vendor 44945 - KUMAR & GERCHICK Totals			Invoices	1		\$93.75
Vendor 43257 - LAERDAL MEDICAL CORP 2023/2000061965	Laboratory Supplies	Paid by EFT #214		12/20/2023	01/17/2024	01/31/2024		01/17/2024	332.78
			Vendor 43257 - LAERDAL MEDICAL CORP Totals			Invoices	1		\$332.78
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL 013771380	Buildings	Paid by EFT #132		12/21/2023	01/10/2024	12/31/2023		01/10/2024	150.00
			Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals			Invoices	1		\$150.00
Vendor 22200 - LANGENFELD ACE HARDWARE Dec 23 Stmt	Buildings & Shop Supplies	Paid by EFT #215		12/31/2023	01/17/2024	01/31/2024		01/17/2024	786.06
			Vendor 22200 - LANGENFELD ACE HARDWARE Totals			Invoices	1		\$786.06
Vendor 49591 - JUDY LEONG Jan 2024	Contractual Services	Paid by EFT #133		01/01/2024	01/10/2024	01/31/2024		01/10/2024	20.00
			Vendor 49591 - JUDY LEONG Totals			Invoices	1		\$20.00
Vendor 22550 - LIBERTY UTILITIES 200008904043 D23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	925.38
200008904969 O23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	7,739.00
200008909059 N23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	1,671.87
200008909570 N23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	2,754.55
200008919538 D23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	36.00
200008919603 D23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	384.44
200008919819 N23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	3,627.01
200008919900 O23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	4,986.30
200008923563 D23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	5,749.34
200008928133 O23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	1,398.50
200008932168 N23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	7,134.26



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
200008932457 O23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	23.58
200008932648 N23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	183.42
200008932747 O23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	50.18
200008932903 N23	Electricity	Paid by EFT #134		12/22/2023	01/10/2024	12/31/2023		01/10/2024	5,452.46
200008913515 N23	Electricity	Paid by EFT #134		12/27/2023	01/10/2024	12/31/2023		01/10/2024	14,115.26
200008928406 N23	Electricity	Paid by EFT #134		12/27/2023	01/10/2024	12/31/2023		01/10/2024	572.38
200008928927 N23	Electricity	Paid by EFT #134		12/27/2023	01/10/2024	12/31/2023		01/10/2024	78.12
200008932747 N23	Electricity	Paid by EFT #134		12/27/2023	01/10/2024	12/31/2023		01/10/2024	59.22
200008895654 D23	Electricity	Paid by EFT #134		12/28/2023	01/10/2024	12/31/2023		01/10/2024	361.86
200008895761 N23	Electricity	Paid by EFT #134		12/28/2023	01/10/2024	12/31/2023		01/10/2024	1,231.89
200008923639 923	Electricity	Paid by EFT #134		12/28/2023	01/10/2024	12/31/2023		01/10/2024	117,883.00
200008923795 D23	Electricity	Paid by EFT #134		12/28/2023	01/10/2024	12/31/2023		01/10/2024	389.64
200008928927 D23	Electricity	Paid by EFT #134		12/28/2023	01/10/2024	12/31/2023		01/10/2024	291.68
200008932648 D23	Electricity	Paid by EFT #134		12/28/2023	01/10/2024	12/31/2023		01/10/2024	115.62
200008932747 D23	Electricity	Paid by EFT #134		12/28/2023	01/10/2024	12/31/2023		01/10/2024	70.57
200008904522 D23	Electricity	Paid by EFT #216		12/29/2023	01/17/2024	01/31/2024		01/17/2024	156.23
200008909059 D23	Electricity	Paid by EFT #216		12/29/2023	01/17/2024	01/31/2024		01/17/2024	721.88
200008928406 D23	Electricity	Paid by EFT #216		12/29/2023	01/17/2024	01/31/2024		01/17/2024	700.53
200008899235 N23	Electricity	Paid by EFT #216		01/02/2024	01/17/2024	01/31/2024		01/17/2024	25.15
200008899565 D23	Electricity	Paid by EFT #216		01/02/2024	01/17/2024	01/31/2024		01/17/2024	55.58
200008899730 N23	Electricity	Paid by EFT #216		01/02/2024	01/17/2024	01/31/2024		01/17/2024	23.93
200008899847 N23	Electricity	Paid by EFT #216		01/02/2024	01/17/2024	01/31/2024		01/17/2024	19.34
200008909455 D23	Electricity	Paid by EFT #216		01/02/2024	01/17/2024	01/31/2024		01/17/2024	27.16
200008909679 D23	Electricity	Paid by EFT #216		01/02/2024	01/17/2024	01/31/2024		01/17/2024	27.16
200008895548 D23	Electricity	Paid by EFT #216		01/03/2024	01/17/2024	01/31/2024		01/17/2024	26.19
200008895761 D23	Electricity	Paid by EFT #216		01/03/2024	01/17/2024	01/31/2024		01/17/2024	662.45
200008899961 D23	Electricity	Paid by EFT #216		01/03/2024	01/17/2024	01/31/2024		01/17/2024	209.30
200008919769 D23	Electricity	Paid by EFT #216		01/03/2024	01/17/2024	01/31/2024		01/17/2024	872.61
200008898336 D23	Electricity	Paid by EFT #216		01/04/2024	01/17/2024	01/31/2024		01/17/2024	1,174.50
200008904613 D23	Electricity	Paid by EFT #216		01/04/2024	01/17/2024	01/31/2024		01/17/2024	322.20
200008909570 D23	Electricity	Paid by EFT #216		01/04/2024	01/17/2024	01/31/2024		01/17/2024	1,280.48
200008919819 D23	Electricity	Paid by EFT #216		01/04/2024	01/17/2024	01/31/2024		01/17/2024	1,471.01
200008928224 D23	Electricity	Paid by EFT #216		01/05/2024	01/17/2024	01/31/2024		01/17/2024	136.09
200008928497 D23	Electricity	Paid by EFT #216		01/05/2024	01/17/2024	01/31/2024		01/17/2024	920.20
200008909356 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	380.22
200008909950 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	1,004.65
200008913051 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	128.73
200008913150 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	218.90
200008913226 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	924.86
200008913713 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	327.82
200008913796 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	96.94
200008923399 O23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	4,344.50



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
200008932168 D23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	3,585.78
200008932457 N23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	23.58
200008937415 N23	Electricity	Paid by EFT #216		01/08/2024	01/17/2024	01/31/2024		01/17/2024	16.91
200008898161 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	181.26
200008899078 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	34.05
200008899391 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	110.80
200008899649 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	268.32
200008913424 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	773.84
200008913887 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	158.68
200008919025 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	528.29
200008937027 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	39.31
200009089042 D23	Electricity	Paid by EFT #216		01/09/2024	01/17/2024	01/31/2024		01/17/2024	39.94
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	65	\$199,304.90
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
39919362	Shop Supplies	Paid by EFT #135		12/09/2023	01/10/2024	12/31/2023		01/10/2024	32.57
40118244	Shop Supplies	Paid by EFT #135		12/22/2023	01/10/2024	12/31/2023		01/10/2024	582.29
40132633	Buildings	Paid by EFT #241		12/22/2023	01/24/2024	01/31/2024		01/24/2024	66.90
40351800	Shop Supplies	Paid by EFT #241		12/31/2023	01/24/2024	01/31/2024		01/24/2024	24.90
40405224	Shop Supplies	Paid by EFT #241		01/05/2024	01/24/2024	01/31/2024		01/24/2024	299.61
40420456	Shop Supplies	Paid by EFT #241		01/06/2024	01/24/2024	01/31/2024		01/24/2024	30.47
40455344	Small Tools	Paid by EFT #241		01/10/2024	01/24/2024	01/31/2024		01/24/2024	358.88
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	7	\$1,395.62
Vendor 49519 - MARTIN RAHBECK PE									
20.061-1	Engineering Office Upgrades	Paid by EFT #136		11/07/2023	01/10/2024	12/31/2023		01/10/2024	950.00
Vendor 49519 - MARTIN RAHBECK PE Totals							Invoices	1	\$950.00
Vendor 48984 - MAVERICK NETWORKS INC									
2401031	District Computer Supplies	Paid by EFT #242		01/03/2024	01/24/2024	01/31/2024		01/24/2024	1,327.72
Vendor 48984 - MAVERICK NETWORKS INC Totals							Invoices	1	\$1,327.72
Vendor 21701 - THE MCCLATCHY COMPANY LLC									
224783	Herbert Walkup Waterline & Ads-Legal Notices	Paid by EFT #137		11/30/2023	01/10/2024	12/31/2023		01/10/2024	1,508.36
Vendor 21701 - THE MCCLATCHY COMPANY LLC Totals							Invoices	1	\$1,508.36
Vendor 18150 - MEEKS LUMBER & HARDWARE									
Dec 23 Stmt	Buildings & Shop Supplies	Paid by EFT #217		12/31/2023	01/17/2024	01/31/2024		01/17/2024	795.92
Vendor 18150 - MEEKS LUMBER & HARDWARE Totals							Invoices	1	\$795.92
Vendor 49208 - NEVADA NEWS GROUP									
38867	Ads-Legal Notices	Paid by EFT #138		12/31/2023	01/10/2024	12/31/2023		01/10/2024	1,130.00
Vendor 49208 - NEVADA NEWS GROUP Totals							Invoices	1	\$1,130.00
Vendor 40124 - NORTHERN TOOL & EQUIP									
53133410	Small Tools	Paid by EFT #218		12/30/2023	01/17/2024	01/31/2024		01/17/2024	106.58
Vendor 40124 - NORTHERN TOOL & EQUIP Totals							Invoices	1	\$106.58
Vendor 43796 - NORTHWEST HYD CONSULT INC									



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
30304	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #139		10/18/2023	01/10/2024	12/31/2023		01/10/2024	1,997.50
30371	Misc Emergency Incident Expenses	Paid by EFT #243		11/08/2023	01/24/2024	01/31/2024		01/24/2024	435.00
30375	Tallac Creek Sewer Crossing	Paid by EFT #139		11/08/2023	01/10/2024	12/31/2023		01/10/2024	7,395.00
30467	Baldwin Beach Gravity Rehab/Replacement & Pump Station	Paid by EFT #139		11/20/2023	01/10/2024	12/31/2023		01/10/2024	20,646.49
30526	Misc Emergency Incident Expenses	Paid by EFT #243		12/08/2023	01/24/2024	01/31/2024		01/24/2024	290.00
30527	Tallac Creek Sewer Crossing	Paid by EFT #139		12/08/2023	01/10/2024	12/31/2023		01/10/2024	1,740.00
30614	Baldwin Beach Gravity Rehab/Replacement & Pump Station	Paid by EFT #139		12/18/2023	01/10/2024	12/31/2023		01/10/2024	21,217.18
30712	Misc Emergency Incident Expenses	Paid by EFT #243		01/11/2024	01/24/2024	01/31/2024		01/24/2024	435.00
Vendor 43796 - NORTHWEST HYD CONSULT INC Totals							Invoices	8	<u>\$54,156.17</u>
Vendor 48315 - O'REILLY AUTO PARTS	Dec 23 Stmt	Automotive & Small Tools	Paid by EFT #219	12/28/2023	01/17/2024	01/31/2024		01/17/2024	118.92
Vendor 48315 - O'REILLY AUTO PARTS Totals							Invoices	1	<u>\$118.92</u>
Vendor 44607 - OLIN PIONEER AMERICAS LLC	900362049	Hypochlorite	Paid by EFT #220	12/21/2023	01/17/2024	01/31/2024		01/17/2024	12,968.22
Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals							Invoices	1	<u>\$12,968.22</u>
Vendor 50115 - VANESSA OROZCO	2540113	Clothes Washer Rebate Program	Paid by EFT #140	01/08/2024	01/10/2024	01/31/2024		01/10/2024	200.00
Vendor 50115 - VANESSA OROZCO Totals							Invoices	1	<u>\$200.00</u>
Vendor 49806 - OUTSIDE INTERACTIVE INC	38441	Public Relations Expense	Paid by EFT #141	12/01/2023	01/10/2024	12/31/2023		01/10/2024	2,011.00
Vendor 49806 - OUTSIDE INTERACTIVE INC Totals							Invoices	1	<u>\$2,011.00</u>
Vendor 48567 - PERISCOPE INTERMEDIATE INC	SI-9443	Service Contracts	Paid by EFT #244	12/01/2023	01/24/2024	02/29/2024		01/24/2024	630.00
Vendor 48567 - PERISCOPE INTERMEDIATE INC Totals							Invoices	1	<u>\$630.00</u>
Vendor 50116 - MATHEW PIERCE	SWRCB T3 2024	Dues - Memberships - Certification	Paid by EFT #245	01/09/2024	01/24/2024	01/31/2024		01/24/2024	150.00
Vendor 50116 - MATHEW PIERCE Totals							Invoices	1	<u>\$150.00</u>
Vendor 49579 - POLLARDWATER	0252352	Water Meters & Parts	Paid by EFT #221	12/14/2023	01/17/2024	01/31/2024		01/17/2024	1,744.17
Vendor 49579 - POLLARDWATER Totals							Invoices	1	<u>\$1,744.17</u>
Vendor 49550 - PRISM	24400899	Contractual Services	Paid by EFT #246	01/03/2024	01/24/2024	01/31/2024		01/24/2024	1,110.90
Vendor 49550 - PRISM Totals							Invoices	1	<u>\$1,110.90</u>
Vendor 49826 - QUADIENT LEASING USA INC									



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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
Q1112371	Equipment Rental- Lease	Paid by EFT #142		12/17/2023	01/10/2024	01/31/2024		01/10/2024	1,061.83
		Vendor 49826 - QUADIENT LEASING USA INC	Totals			Invoices	1		\$1,061.83
Vendor 43332 - RED WING SHOE STORE									
812-1-126636	Safety Equipment - Physicals	Paid by EFT #143		12/06/2023	01/10/2024	12/31/2023		01/10/2024	237.58
		Vendor 43332 - RED WING SHOE STORE	Totals			Invoices	1		\$237.58
Vendor 47803 - REDWOOD PRINTING									
34624	Office Supplies	Paid by EFT #144		12/29/2023	01/10/2024	12/31/2023		01/10/2024	132.44
		Vendor 47803 - REDWOOD PRINTING	Totals			Invoices	1		\$132.44
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD1223	Advisory	Paid by EFT #145		12/17/2023	01/10/2024	12/31/2023		01/10/2024	827.63
		Vendor 49497 - REGULATORY INTELLIGENCE LLC	Totals			Invoices	1		\$827.63
Vendor 49732 - REINTECH LLC									
24350	Service Contracts	Paid by EFT #222		12/03/2023	01/17/2024	01/31/2024		01/17/2024	250.00
		Vendor 49732 - REINTECH LLC	Totals			Invoices	1		\$250.00
Vendor 48144 - RELIANCE STANDARD									
JAN2024	Voluntary Life Payable	Paid by EFT #223		01/01/2024	01/17/2024	01/31/2024		01/17/2024	463.70
JAN24A	LTD/Life Insurance Management	Paid by EFT #223		01/01/2024	01/17/2024	01/31/2024		01/17/2024	2,762.93
JAN24B	LTD/Life Insurance Union/Board Payable	Paid by EFT #223		01/01/2024	01/17/2024	01/31/2024		01/17/2024	3,399.66
		Vendor 48144 - RELIANCE STANDARD	Totals			Invoices	3		\$6,626.29
Vendor 50076 - LAURA RICHARDS									
2905306-1	Toilet Rebate Program	Paid by EFT #146		01/03/2024	01/10/2024	01/31/2024		01/10/2024	200.00
		Vendor 50076 - LAURA RICHARDS	Totals			Invoices	1		\$200.00
Vendor 49911 - SEARCHPROS STAFFING LLC									
23121233	Contractual Services	Paid by EFT #147		12/12/2023	01/10/2024	12/31/2023		01/10/2024	1,332.28
23121931	Contractual Services	Paid by EFT #147		12/19/2023	01/10/2024	12/31/2023		01/10/2024	1,219.06
23122627	Contractual Services	Paid by EFT #147		12/26/2023	01/10/2024	12/31/2023		01/10/2024	1,388.89
24010227	Contractual Services	Paid by EFT #247		01/02/2024	01/24/2024	01/31/2024		01/24/2024	521.28
24010929	Contractual Services	Paid by EFT #247		01/09/2024	01/24/2024	01/31/2024		01/24/2024	1,084.69
		Vendor 49911 - SEARCHPROS STAFFING LLC	Totals			Invoices	5		\$5,546.20
Vendor 48911 - JOHN SHERIDAN									
WEF/CWEAR reimb23	Dues - Memberships - Certification	Paid by EFT #148		11/20/2023	01/10/2024	12/31/2023		01/10/2024	202.00
		Vendor 48911 - JOHN SHERIDAN	Totals			Invoices	1		\$202.00
Vendor 43552 - SHERWIN-WILLIAMS									
9717-1	Buildings	Paid by EFT #149		11/28/2023	01/10/2024	12/31/2023		01/10/2024	283.29
		Vendor 43552 - SHERWIN-WILLIAMS	Totals			Invoices	1		\$283.29
Vendor 47832 - SHRED-IT									
8005400884	Office Supply Issues	Paid by EFT #150		11/25/2023	01/10/2024	12/31/2023		01/10/2024	67.00
		Vendor 47832 - SHRED-IT	Totals			Invoices	1		\$67.00
Vendor 49303 - CHRIS SIANO									



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
SWRCB G2 2024	Dues - Memberships - Certification	Paid by EFT #151		01/04/2024	01/10/2024	12/31/2023		01/10/2024	200.00
			Vendor 49303 - CHRIS SIANO Totals			Invoices	1		\$200.00
Vendor 48622 - SIERRA ECOTONE SOLUTIONS									
1169	Waterline, Black Bart	Paid by EFT #152		10/23/2023	01/10/2024	12/31/2023		01/10/2024	2,740.00
1174	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #152		12/04/2023	01/10/2024	12/31/2023		01/10/2024	2,400.00
			Vendor 48622 - SIERRA ECOTONE SOLUTIONS Totals			Invoices	2		\$5,140.00
Vendor 22620 - SIERRA SPRINGS									
5152426 121623	Supplies	Paid by EFT #153		12/16/2023	01/10/2024	12/31/2023		01/10/2024	15.03
			Vendor 22620 - SIERRA SPRINGS Totals			Invoices	1		\$15.03
Vendor 22731 - SIGNS OF TAHOE									
231243	Grounds & Maintenance + Laboratory Supplies	Paid by EFT #154		12/19/2023	01/10/2024	12/31/2023		01/10/2024	704.70
			Vendor 22731 - SIGNS OF TAHOE Totals			Invoices	1		\$704.70
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
LV308173	Monitoring	Paid by EFT #155		11/29/2023	01/10/2024	12/31/2023		01/10/2024	258.00
LV309045	Monitoring	Paid by EFT #155		12/19/2023	01/10/2024	12/31/2023		01/10/2024	258.00
			Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals			Invoices	2		\$516.00
Vendor 48944 - CHRIS SKELLY									
SKELLY01252024	Travel - Meetings - Education	Paid by EFT #248		01/04/2024	01/24/2024	01/31/2024		01/24/2024	21.00
			Vendor 48944 - CHRIS SKELLY Totals			Invoices	1		\$21.00
Vendor 48172 - SNAP ON TOOLS									
12132361864	Small Tools	Paid by EFT #156		12/13/2023	01/10/2024	12/31/2023		01/10/2024	118.54
			Vendor 48172 - SNAP ON TOOLS Totals			Invoices	1		\$118.54
Vendor 44577 - SOUNDPROS INC									
231222-45	Public Relations Expense	Paid by EFT #249		12/22/2023	01/24/2024	01/31/2024		01/24/2024	49.00
			Vendor 44577 - SOUNDPROS INC Totals			Invoices	1		\$49.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
072362	Repair - Maintenance Water Tanks	Paid by EFT #157		12/27/2023	01/10/2024	12/31/2023		01/10/2024	11.95
			Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals			Invoices	1		\$11.95
Vendor 23100 - SOUTH SHORE GLASS & DOOR INC									
43512	Buildings	Paid by EFT #224		11/22/2023	01/17/2024	01/31/2024		01/17/2024	384.55
			Vendor 23100 - SOUTH SHORE GLASS & DOOR INC Totals			Invoices	1		\$384.55
Vendor 23450 - SOUTH TAHOE REFUSE									
2808749	Refuse Disposal	Paid by EFT #225		01/01/2024	01/17/2024	01/31/2024		01/17/2024	1,275.00
2808778	Refuse Disposal	Paid by EFT #225		01/01/2024	01/17/2024	01/31/2024		01/17/2024	637.50
2808793	Refuse Disposal	Paid by EFT #225		01/01/2024	01/17/2024	01/31/2024		01/17/2024	1,700.00
2808989	Refuse Disposal	Paid by EFT #225		01/01/2024	01/17/2024	01/31/2024		01/17/2024	637.50
2809993	Refuse Disposal	Paid by EFT #225		01/01/2024	01/17/2024	01/31/2024		01/17/2024	1,275.00
			Vendor 23450 - SOUTH TAHOE REFUSE Totals			Invoices	5		\$5,525.00



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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 45168 - SOUTHWEST GAS									
910000426082 D23	Natural Gas	Paid by EFT #158		12/18/2023	01/10/2024	12/31/2023		01/10/2024	139.51
910000421501 D23	Natural Gas	Paid by EFT #158		12/27/2023	01/10/2024	12/31/2023		01/10/2024	2,373.95
910000421502 D23	Natural Gas	Paid by EFT #158		12/27/2023	01/10/2024	12/31/2023		01/10/2024	2,667.36
910000429959 D23	Natural Gas	Paid by EFT #158		12/27/2023	01/10/2024	12/31/2023		01/10/2024	313.35
910000429960 D23	Natural Gas	Paid by EFT #158		12/27/2023	01/10/2024	12/31/2023		01/10/2024	22,407.06
910000175574 D23	Natural Gas	Paid by EFT #158		12/29/2023	01/10/2024	12/31/2023		01/10/2024	1,118.27
910000175902 D23	Natural Gas	Paid by EFT #158		12/29/2023	01/10/2024	12/31/2023		01/10/2024	296.28
910000865770 D23	Natural Gas	Paid by EFT #158		12/29/2023	01/10/2024	12/31/2023		01/10/2024	229.84
910000416224 D23	Natural Gas	Paid by EFT #226		01/04/2024	01/17/2024	01/31/2024		01/17/2024	100.32
910000657163 D23	Natural Gas	Paid by EFT #226		01/04/2024	01/17/2024	01/31/2024		01/17/2024	139.07
910000040369 D23	Natural Gas	Paid by EFT #226		01/08/2024	01/17/2024	01/31/2024		01/17/2024	1,056.15
910000041349 D23	Natural Gas	Paid by EFT #226		01/08/2024	01/17/2024	01/31/2024		01/17/2024	12.54
910000041350 D23	Natural Gas	Paid by EFT #226		01/10/2024	01/17/2024	01/31/2024		01/17/2024	376.47
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	13	\$31,230.17
Vendor 48856 - CHRIS STANLEY									
CWEA G3 23 Reimb	Dues - Memberships - Certification	Paid by EFT #159		12/29/2023	01/10/2024	12/31/2023		01/10/2024	108.00
Vendor 48856 - CHRIS STANLEY Totals							Invoices	1	\$108.00
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
3551238295	Office Supplies	Paid by EFT #227		10/28/2023	01/17/2024	01/31/2024		01/17/2024	877.36
3555914714	Office Supplies	Paid by EFT #227		12/30/2023	01/17/2024	01/31/2024		01/17/2024	103.98
3555914716	Office Supply Issues	Paid by EFT #250		12/30/2023	01/24/2024	01/31/2024		01/24/2024	1,878.42
3555914718	Office Supply Issues	Paid by EFT #250		12/30/2023	01/24/2024	01/31/2024		01/24/2024	(45.12)
3555914720	Office Supply Issues	Paid by EFT #250		12/30/2023	01/24/2024	01/31/2024		01/24/2024	45.12
3555914722	Office Supply Issues	Paid by EFT #250		12/30/2023	01/24/2024	01/31/2024		01/24/2024	258.61
3555914724	Office Supplies	Paid by EFT #227		12/30/2023	01/17/2024	01/31/2024		01/17/2024	(91.52)
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	7	\$3,026.85
Vendor 49888 - NICHOLAS SUAREZ									
MILEAGE 122323	Travel - Meetings - Education	Paid by EFT #160		12/29/2023	01/10/2024	12/31/2023		01/10/2024	82.53
T3EXAM REIMB	Dues - Memberships - Certification	Paid by EFT #251		01/09/2024	01/24/2024	01/31/2024		01/24/2024	100.00
Vendor 49888 - NICHOLAS SUAREZ Totals							Invoices	2	\$182.53
Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL									
12152023	Contractual Services	Paid by EFT #161		12/15/2023	01/10/2024	12/31/2023		01/10/2024	850.00
Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL Totals							Invoices	1	\$850.00
Vendor 48481 - SWRCB ACCOUNTING OFFICE									
WD-0262278	Tallac Creek Sewer Crossing	Paid by EFT #162		12/15/2023	01/10/2024	12/31/2023		01/10/2024	308.00
WD-0262313	Tallac Creek Sewer Crossing	Paid by EFT #162		12/15/2023	01/10/2024	12/31/2023		01/10/2024	399.00
LW-1042718	Regulatory Operating Permits	Paid by EFT #162		12/20/2023	01/10/2024	12/31/2023		01/10/2024	64,114.40
Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals							Invoices	3	\$64,821.40
Vendor 49528 - SYN-TECH SYSTEMS INC									



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
 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
277844	Service Contracts	Paid by EFT #163		12/14/2023	01/10/2024	01/31/2024		01/10/2024	1,175.00
				Vendor 49528 - SYN-TECH SYSTEMS INC Totals		Invoices	1		\$1,175.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
2810363	Biosolid Disposal Costs	Paid by EFT #228		01/01/2024	01/17/2024	01/31/2024		01/17/2024	127,130.96
2810364	Refuse Disposal	Paid by EFT #228		01/01/2024	01/17/2024	01/31/2024		01/17/2024	260.00
2810376	Refuse Disposal	Paid by EFT #228		01/01/2024	01/17/2024	01/31/2024		01/17/2024	32.50
2810392	Refuse Disposal	Paid by EFT #228		01/01/2024	01/17/2024	01/31/2024		01/17/2024	30.00
2810516	Refuse Disposal	Paid by EFT #228		01/01/2024	01/17/2024	01/31/2024		01/17/2024	38.00
				Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals		Invoices	5		\$127,491.46
Vendor 24100 - TAHOE BLUEPRINT									
054217	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #252		11/28/2023	01/24/2024	01/31/2024		01/24/2024	125.52
054323	Herbert Walkup Waterline	Paid by EFT #164		12/29/2023	01/10/2024	12/31/2023		01/10/2024	336.20
054353	Secondary Clarifier #1 Rehab	Paid by EFT #252		01/04/2024	01/24/2024	01/31/2024		01/24/2024	478.84
054356	Bijou PS Rehab	Paid by EFT #252		01/05/2024	01/24/2024	01/31/2024		01/24/2024	285.84
				Vendor 24100 - TAHOE BLUEPRINT Totals		Invoices	4		\$1,226.40
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN123427	Public Relations Expense	Paid by EFT #253		12/31/2023	01/24/2024	01/31/2024		01/24/2024	767.00
IN123428	Ads-Legal Notices	Paid by EFT #253		12/31/2023	01/24/2024	01/31/2024		01/24/2024	749.50
				Vendor 48229 - TAHOE DAILY TRIBUNE Totals		Invoices	2		\$1,516.50
Vendor 50040 - TAHOE FLEET SERVICE									
157	Automotive	Paid by EFT #165		11/03/2023	01/10/2024	12/31/2023		01/10/2024	1,178.00
158	Automotive	Paid by EFT #165		11/03/2023	01/10/2024	12/31/2023		01/10/2024	1,178.00
180	Automotive	Paid by EFT #165		12/29/2023	01/10/2024	12/31/2023		01/10/2024	65.00
181	Automotive	Paid by EFT #165		12/29/2023	01/10/2024	12/31/2023		01/10/2024	65.00
183	Automotive	Paid by EFT #254		12/29/2023	01/24/2024	01/31/2024		01/24/2024	880.37
184	Automotive	Paid by EFT #254		12/29/2023	01/24/2024	01/31/2024		01/24/2024	831.43
				Vendor 50040 - TAHOE FLEET SERVICE Totals		Invoices	6		\$4,197.80
Vendor 24325 - TAHOE SAND & GRAVEL									
Dec 23 Stmt	Pipe - Covers & Manholes	Paid by EFT #229		01/01/2024	01/17/2024	01/31/2024		01/17/2024	11,133.47
				Vendor 24325 - TAHOE SAND & GRAVEL Totals		Invoices	1		\$11,133.47
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5130841	Wells	Paid by EFT #166		12/07/2023	01/10/2024	12/31/2023		01/10/2024	71.12
				Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals		Invoices	1		\$71.12
Vendor 48927 - TAHOE VALLEY LODGE									
1058	Standby Accommodations	Paid by EFT #230		11/01/2023	01/17/2024	01/31/2024		01/17/2024	2,625.00
				Vendor 48927 - TAHOE VALLEY LODGE Totals		Invoices	1		\$2,625.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2023400116980	Hypochlorite	Paid by EFT #255		12/12/2023	01/24/2024	01/31/2024		01/24/2024	7,020.00
				Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals		Invoices	1		\$7,020.00
Vendor 48477 - THOMAS SCIENTIFIC									
3173357	Laboratory Supplies	Paid by EFT #256		01/02/2024	01/24/2024	01/31/2024		01/24/2024	133.09



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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 48477 - THOMAS SCIENTIFIC Totals				Invoices	1	\$133.09
Vendor 48877 - SHELLY THOMSEN									
MILEAGE 101923	Travel - Meetings - Education	Paid by EFT #167		12/01/2023	01/10/2024	12/31/2023		01/10/2024	153.93
THOMSEN10042024	Travel - Meetings - Education	Paid by EFT #257		01/04/2024	01/24/2024	01/31/2024		01/24/2024	21.00
			Vendor 48877 - SHELLY THOMSEN Totals				Invoices	2	\$174.93
Vendor 24676 - TRASCAT									
2127769	Small Tools	Paid by EFT #258		12/06/2023	01/24/2024	01/31/2024		01/24/2024	244.09
2128375	Gauge Compactor/Pressure Calibrator	Paid by EFT #258		12/07/2023	01/24/2024	01/31/2024		01/24/2024	5,060.19
			Vendor 24676 - TRASCAT Totals				Invoices	2	\$5,304.28
Vendor 44519 - UNITED RENTALS INC									
227670057-001	Safety Programs	Paid by EFT #168		11/29/2023	01/10/2024	12/31/2023		01/10/2024	6,825.00
227670094-001	Safety Programs	Paid by EFT #168		11/29/2023	01/10/2024	12/31/2023		01/10/2024	6,240.00
			Vendor 44519 - UNITED RENTALS INC Totals				Invoices	2	\$13,065.00
Vendor 48262 - UPS FREIGHT									
0000966628523	Postage Expenses	Paid by EFT #169		12/30/2023	01/10/2024	12/31/2023		01/10/2024	550.00
			Vendor 48262 - UPS FREIGHT Totals				Invoices	1	\$550.00
Vendor 47973 - US BANK CORPORATE									
ARCE1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	764.20
ASCHENBACH1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	2,834.26
BARTLETTB1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	4,193.11
BARTLETTTC1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,028.25
BAUGH1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	122.24
BORLEY1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	641.70
BUCKMAN1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,912.12
CASWELL1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	402.44
COLVEY1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	477.33
COMBES1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	273.15
CULLEN1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	297.55
DUPREE1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,456.12
FRANCO1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	89.35
GLAZE1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	510.12
GUTTRY1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	395.45
HUGHES1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	2,041.48
JONES1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	10.00
KAUFFMAN1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	3,985.51
LEER1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,329.68
MORSE1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	111.64
RUIZ1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	178.00
RUTHERDALE1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,246.96
RYAN1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	2,292.57
SCHRAUBEN1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,775.06



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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
SEELOS1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	430.00
SIANO1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,257.73
SKELLY1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	1,644.97
THOMSEN1123	Nov 23 Stms	Paid by EFT #170		11/22/2023	01/10/2024	12/31/2023		01/10/2024	885.80
Vendor 49793 - US BANK CORPORATE Totals							Invoices	28	\$32,586.79
Vendor 49947 - USABBLUEBOOK									
INV00229894	Laboratory Supplies	Paid by EFT #259		12/26/2023	01/24/2024	01/31/2024		01/24/2024	1,220.36
INV00237704	Flow Meter for Tata Booster	Paid by EFT #259		01/05/2024	01/24/2024	01/31/2024		01/24/2024	1,240.72
Vendor 49947 - USABBLUEBOOK Totals							Invoices	2	\$2,461.08
Vendor 43009 - VERIBANC INC									
122723004	Subscription Expense	Paid by EFT #260		12/27/2023	01/24/2024	01/31/2024		01/24/2024	540.00
Vendor 43009 - VERIBANC INC Totals							Invoices	1	\$540.00
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
21-25A	Tanks Backup Power	Paid by Check #114454		01/17/2024	01/17/2024	01/31/2024		01/17/2024	35,000.00
21-25AR	Tanks Backup Power Retainage	Paid by Check #114454		01/17/2024	01/17/2024	01/31/2024		01/17/2024	45,250.00
21-25B	Sewer Field Communication Upgrades Phase 2	Paid by Check #114454		01/17/2024	01/17/2024	01/31/2024		01/17/2024	30,000.00
21-25BR	Sewer Field Communication Upgrades Phase 2 Retainage	Paid by Check #114454		01/17/2024	01/17/2024	01/31/2024		01/17/2024	7,529.64
21-25C	Water Field Communication Upgrades Phase 2	Paid by Check #114454		01/17/2024	01/17/2024	01/31/2024		01/17/2024	30,000.00
21-25CR	Water Field Communication Upgrades Phase 2 Retainage	Paid by Check #114454		01/17/2024	01/17/2024	01/31/2024		01/17/2024	7,216.30
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	6	\$154,995.94
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
8514	Misc Emergency Incident Expenses	Paid by EFT #171		09/30/2023	01/10/2024	12/31/2023		01/10/2024	54,757.15
8586	Misc Emergency Incident Expenses	Paid by EFT #171		10/31/2023	01/10/2024	12/31/2023		01/10/2024	74,724.86
8737	Bijou PS Rehab	Paid by EFT #261		11/30/2023	01/24/2024	01/31/2024		01/24/2024	5,690.40
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	3	\$135,172.41
Vendor 48405 - WAXIE SANITARY SUPPLY									
82121146	Janitorial Supplies Inventory	Paid by EFT #172		11/20/2023	01/10/2024	12/31/2023		01/10/2024	1,153.20
Vendor 48405 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$1,153.20
Vendor 25700 - WEDCO INC									
S100059323.001	Buildings	Paid by EFT #262		12/06/2023	01/24/2024	01/31/2024		01/24/2024	1,256.51
Vendor 25700 - WEDCO INC Totals							Invoices	1	\$1,256.51
Vendor 50113 - ERMA WELLS									
2613931	Clothes Washer Rebate Program	Paid by EFT #173		01/03/2024	01/10/2024	01/31/2024		01/10/2024	200.00
Vendor 50113 - ERMA WELLS Totals							Invoices	1	\$200.00
Vendor 48417 - WEST YOST ASSOCIATES INC									
2055627	SCADA Historian Upgrades	Paid by EFT #174		09/30/2023	01/10/2024	12/31/2023		01/10/2024	11,956.00
2056050	SCADA Historian Upgrades	Paid by EFT #174		10/31/2023	01/10/2024	12/31/2023		01/10/2024	8,076.50



Payment of Claims

Payment Date Range 01/10/24 - 01/24/24
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	48417 - WEST YOST ASSOCIATES INC Totals			Invoices	2		\$20,032.50
Vendor 25850 - WESTERN NEVADA SUPPLY									
39609719	Buildings	Paid by EFT #175		11/28/2023	01/10/2024	12/31/2023		01/10/2024	1,065.75
11054191	Saddles & Fittings Inventory	Paid by EFT #175		12/04/2023	01/10/2024	12/31/2023		01/10/2024	5,505.23
11054897	Shop Supplies	Paid by EFT #175		12/04/2023	01/10/2024	12/31/2023		01/10/2024	1,769.91
11055898	Buildings	Paid by EFT #175		12/04/2023	01/10/2024	12/31/2023		01/10/2024	277.38
31060627	Water Meters & Parts	Paid by EFT #175		12/05/2023	01/10/2024	12/31/2023		01/10/2024	73.07
CM31050221	Secondary Equipment	Paid by EFT #175		12/06/2023	01/10/2024	12/31/2023		01/10/2024	(1,808.12)
31057897	Secondary Equipment	Paid by EFT #175		12/08/2023	01/10/2024	12/31/2023		01/10/2024	560.54
11070961	Small Tools	Paid by EFT #175		12/14/2023	01/10/2024	12/31/2023		01/10/2024	424.13
11077723	Water Meters & Parts	Paid by EFT #263		12/20/2023	01/24/2024	01/31/2024		01/24/2024	1,268.42
11029422	Saddles & Fittings Inventory	Paid by EFT #263		12/27/2023	01/24/2024	01/31/2024		01/24/2024	7,114.86
11029427	Saddles & Fittings Inventory	Paid by EFT #263		12/27/2023	01/24/2024	01/31/2024		01/24/2024	5,836.29
11043800-1	Saddles & Fittings Inventory	Paid by EFT #263		12/27/2023	01/24/2024	01/31/2024		01/24/2024	733.15
11060902-1	Saddles & Fittings Inventory	Paid by EFT #263		12/27/2023	01/24/2024	01/31/2024		01/24/2024	1,221.92
11060904-1	Small Brass Parts Inventory	Paid by EFT #263		12/27/2023	01/24/2024	01/31/2024		01/24/2024	49.00
11077563	Water Meters & Parts	Paid by EFT #263		12/27/2023	01/24/2024	01/31/2024		01/24/2024	444.58
31084752	Pump Stations	Paid by EFT #175		12/27/2023	01/10/2024	12/31/2023		01/10/2024	72.08
11056117	Repair Clamps Inventory	Paid by EFT #263		12/28/2023	01/24/2024	01/31/2024		01/24/2024	9,915.35
11085214	Boxes-Lids-Extensions Inventory	Paid by EFT #263		12/28/2023	01/24/2024	01/31/2024		01/24/2024	2,050.48
31085949	Small Tools & Shop Supplies	Paid by EFT #263		12/28/2023	01/24/2024	01/31/2024		01/24/2024	174.12
31086566	Buildings	Paid by EFT #263		12/28/2023	01/24/2024	01/31/2024		01/24/2024	217.28
31089065	Shop Supplies	Paid by EFT #263		01/02/2024	01/24/2024	01/31/2024		01/24/2024	63.64
11056117-1	Repair Clamps Inventory	Paid by EFT #263		01/03/2024	01/24/2024	01/31/2024		01/24/2024	5,045.83
11058756	Paloma Well Rehabilitation 2021	Paid by EFT #263		01/04/2024	01/24/2024	01/31/2024		01/24/2024	7,019.62
31089123	Pipe - Covers & Manholes	Paid by EFT #263		01/04/2024	01/24/2024	01/31/2024		01/24/2024	308.27
31096900	Buildings	Paid by EFT #263		01/09/2024	01/24/2024	01/31/2024		01/24/2024	28.05
		Vendor	25850 - WESTERN NEVADA SUPPLY Totals			Invoices	25		\$49,430.83
Vendor 47918 - WINDSHIELD PROS OF TAHOE									
IOT006908	Automotive	Paid by EFT #176		12/22/2023	01/10/2024	12/31/2023		01/10/2024	325.00
		Vendor	47918 - WINDSHIELD PROS OF TAHOE Totals			Invoices	1		\$325.00
Vendor 43555 - WONDERWARE CALIFORNIA									
433053	Service Contracts	Paid by EFT #177		11/30/2023	01/10/2024	12/31/2023		01/10/2024	45,150.00
		Vendor	43555 - WONDERWARE CALIFORNIA Totals			Invoices	1		\$45,150.00
Vendor 48781 - WORLD OIL REFINING									
I500-01007729	Service Contracts	Paid by EFT #264		12/21/2023	01/24/2024	01/31/2024		01/24/2024	100.00
		Vendor	48781 - WORLD OIL REFINING Totals			Invoices	1		\$100.00
Grand Totals						Invoices	486		\$1,956,316.20
									Heidi Baugh chk #114455 161.00
									Starlet Glaze chk #114456 284.00
									02/01/2024 P.O.C. Total \$ 1,956,761.20



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT January 18, 2024 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:00 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Peterson, Directors Haven, Romsos, Sheehan, Exline
Staff: Paul Hughes, Andrea Salazar, Keith Collins, Shannon Chandler, Shelly Thomsen, Lauren Benefield, Liz Kauffman, Ryan Lee, Jennifer Marshall, and Bren Borley.

1. **PLEDGE OF ALLEGIANCE:**

2. **COMMENTS FROM THE PUBLIC:** None

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** Closed Session was renumbered from Item 11 to Item 4 on the agenda. **President Peterson** recused himself from Closed Session due to a potential conflict of interest as he has two nephews in the Stationary Engineers Local 39 bargaining unit.

4. **BREAK AND ADJOURN TO CLOSED SESSION:** **President Peterson** adjourned the meeting to Closed Session at 2:02 p.m.

RECONVENE TO OPEN SESSION: 3:16 p.m.

a. Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.

No reportable Board Action

b. Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with the Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes/General

Manager; Andrea Salazar, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board Action.

5. **ADOPTION OF CONSENT CALENDAR:**

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

a. **WINTER STORMS EMERGENCY RESPONSE**

(Paul Hughes, General Manager)

Pursuant to Public Contract Code Section 22050(c), continued the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.

b. **SOUTH UPPER TRUCKEE WELL REHABILITATION PROJECT**

(Mark Seelos, Water Resources Manager)

(1) Authorized an exception to competitive bidding procedure due to special circumstances, as allowed for in the Purchasing Policy; (2) Approved the proposed Scope of Work from Carson Pump to provide rehabilitation services for South Upper Truckee Well No. 3; and (3) Authorized staff to execute a Purchase Order with Carson Pump in the amount of \$76,540.

c. **RECEIVE AND FILE PAYMENT OF CLAIMS**

(Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$3,347,852.93.

d. **REGULAR BOARD MEETING MINUTES: December 2, 2023 and December 21, 2023**

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

Approved December 2, 2023, and December 21, 2023, Minutes

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

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

Director Exline provided a summary of the System Efficiency and Sustainability Committee meeting on 1/17/24 which focused on influx and infiltration (I&I), solar projects, and grant possibilities. He commended **Ross Cole** for his presentation on I&I. Twenty-two manholes were raised this last year.

Directors Haven and Romsos provided a summary of the Operations Committee meeting on 1/16/24. At the meeting **Frank Abbondandolo** provided a year-end report highlighting 41 new fire hydrant installations and 10 replacements, as well as leak repairs and valve replacements. **Paul Hughes** stated several more hydrants will be installed this summer, funded by El Dorado Water Agency. This work is a big deal for the community and people appreciate it.

President Peterson reported the El Dorado Water Agency meeting on 1/10/24 focused mainly on budget adjustments.

8. **BOARD MEMBER REPORTS:**

Director Exline complimented the staff who manage the leak reporting system as a leak was detected at his home while he was on vacation and it prevented a bigger problem.

9. STAFF/ATTORNEY REPORTS:

Lauren Benefield, Water Conservation Specialist, provided an end-of-year update on Water Conservation programs and outreach. She responded to questions from the Board and the Board held a discussion regarding California's new water use regulations.

10. GENERAL MANAGER REPORT: No report.

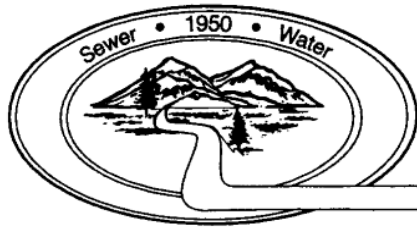
11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

ADJOURNMENT: 3:56 p.m.

David Peterson, Board President
South Tahoe Public Utility District

Shannon Chandler, Assistant Clerk of the Board
South Tahoe Public Utility District

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Keith Collins, General Counsel
Paul Hughes, General Manager

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: Potential adoption of alternative bidding procedures authorized by the Uniform Public Construction Cost Accounting Act ("UPCCAA")

REQUESTED BOARD ACTION: Provide direction to staff to prepare the necessary documents for the District to elect to become subject to the streamlined bidding procedures authorized by the UPCCAA.

DISCUSSION: At the January 17, 2024 CIP workshop, several board members expressed an interest in using the District's own forces to perform minor public works projects. The potential of adopting the more streamlined bidding requirements available under the UPCCAA was discussed and staff now seeks direction on whether to prepare the documents necessary to adopt the UPCCAA.

Public Contract Code Section 20201, which is applicable to public utility districts, requires that public works projects that exceed \$15,000 must be awarded to the lowest responsible bidder. However, the Uniform Public Construction Cost Accounting Act, codified at Public Contract Code Section 22000 et seq, establishes a streamlined bidding procedure that allows a public agency to use its own forces for projects that do not exceed \$60,000 and an informal bidding procedure for projects that do not exceed \$200,000 (PCC 22032). Projects valued over \$200,000 will be subject to formal bidding procedures.

The process of becoming subject to the UPCCAA involves adopting a resolution electing to become subject to the UPCCAA (PCC 22030) and adopting an ordinance establishing informal bidding procedures (PCC 22034). Staff would also need to make corresponding revisions to the District's purchasing policy for consistency and bring those back to the Board for approval.

Staff recommends that the Board direct staff to prepare:

1. A resolution electing to become subject to the UPCCAA;
2. An ordinance establishing informal bidding procedures; and
3. Revisions to the District's purchasing policy to ensure consistency with the UPCAA.

Electing to become subject to the UPCCAA will allow district forces to perform minor public works projects that do not exceed \$60,000 and use informal bidding procedures for projects that do not exceed \$200,000. Such streamlined procedures will result in significant cost savings to the District.

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 AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: Al Tahoe/Bayview Backup Power and Al Tahoe Well Rehab

REQUESTED BOARD ACTION: (1) Approve the attached scope of work for design and bidding services related to the Al Tahoe/Bayview Backup Power and Al Tahoe Well Rehab Project; and (2) Authorize the General Manager to execute an amendment to Task Order #14B with Kennedy Jenks Consultants in an amount to be determined on or before 12:00pm on January 31, 2024.

DISCUSSION:

In 2021, the District submitted an application to the FEMA DR-4558 Hazard Mitigation Grant Program requesting \$1.27 million to design and construct an emergency generator and backup power conveyance system for Al Tahoe and Bayview wells. Since 2022, the District has been working with Kennedy Jenks under Task Order 14 for the design of the Al Tahoe/Bayview Backup Power and Al Tahoe Well Rehab Project (Project). The Project was taken to 90% design and was scheduled to bid in March 2024. In December 2023, the District was notified by CalOES that the FEMA application for this project was in final review and the award is pending. Commencing any work on components of the Project included in the FEMA application would disqualify the District's application. Thus, staff propose separating the project into two phases, with Phase 1 including all work not included in the FEMA grant application. This will allow an additional year to receive a response from FEMA/CalOES.

The proposed amendment to Task Order #14B with Kennedy Jenks includes (1) separating the Project into two phases, (2) 95% design sets for Phase 1 and Phase 2, and (3) preparation of construction and bid documents for Phase 1.

SCHEDULE: 2/1/2024 – 5/1/2024

COSTS: TBD

ACCOUNT NO: 20.30.8371/ATWRHB, 20.30.8372/ATWPWR

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: 1) Draft Scope of Work; and 2) Cost Proposal to be provided prior to and at the Board meeting.

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



22 January 2024

Mark Seelos
Water Resources Manager
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, California 96150

Subject: DRAFT Proposal to Provide Additional Engineering Services for the AI Tahoe Well Rehabilitation and AI Tahoe/Bayview Emergency Power Project

Dear Mr. Seelos:

Per discussions on 14 December 2023 during the 90% Submittal meeting and on 11 January 2024, attached is a scope of work, budget, and schedule to provide additional engineering services for the South Tahoe Public Utility District (District) project to provide backup power at the Bayview and AI Tahoe #2 wells that have arisen during the execution of Task 1 Project Management, Tasks 3.1 – 3.5 and Tasks 7 and 8.

This attachment serves to document additional scope items including:

- Additional design scope items that have been included as part of the 90% submittal as well as environmental support items.
- Separation of the 90% design documents into two bid packages as follows—
 - Phase 1 to prepare a 95% submittal and construction documents that focus on electrical, instrumentation and control improvements at Bayview Well and the AI Tahoe Well mechanical improvements only.
 - Phase 2 to prepare a 95% submittal only for the civil, architectural, electrical, and backup power improvements at AI Tahoe, the electrical duct bank between the AI Tahoe and Bayview sites, as well as the Luther Pass Pump Station Fuel Tank replacement project. A future authorization will be needed to prepare Phase 2 construction documents once grant funding is confirmed.

We appreciate the opportunity to provide further services to the District. If you have any questions regarding our proposal, please contact Sachi at 650-852-2817 or Josh Diebert at 559-349-3063.

Very truly yours,
Kennedy/Jenks Consultants, Inc.

A handwritten signature in blue ink, appearing to read 'Sachiko Itagaki'.

Sachiko Itagaki, P.E.
Principal-in-Charge

A handwritten signature in blue ink, appearing to read 'Spencer T. Archer'.

Spencer T. Archer, P.E., BCEE
Project Manager

Attachment A: Tasks and Deliverables
Attachment B: Labor Effort and Fee Estimate Table

ATTACHMENT A: TASKS AND DELIVERABLES

This attachment serves to document additional scope items that have arisen during the preparation of the 90% submittal for Task 1 Project Management, Tasks 3.5 and 7, as well as scope changes that include separating the 90% submittal of 61 sheets into two stand alone bid packages as requested by the District.

The Task 4 Construction Documents which will be submitted as separate 95% submittals for

- Phase 1 focusing on electrical, instrumentation, and control improvements at Bayview Well and the Al Tahoe Well mechanical improvements,
- Phase 2 for the architectural, civil, electrical, and backup power improvements at Al Tahoe, the electrical duct bank between the Al Tahoe and Bayview sites, as well as the Luther Pass Pump Station Fuel Tank replacement project.

Construction documents will be prepared for Phase 1 only anticipating that Phase 1 will be bid in spring of 2024. Additional effort to revise environmental document/compliance permits to align with Phase 1 and Phase 2 are also included.

Task 1 – Project Management

As scope items have been added, additional project management is requested for these additional items for both internal coordination as well as for quality assurance/quality control review.

1.1 Management

KJ will provide additional project management services for the additional scope of work, including general task management, invoicing, activity coordination, schedule management, and subcontractor management throughout the completion of the task order. In addition to task specific meetings, KJ will organize and attend bi-weekly check in calls as requested by the District on project progress during Task 4 & 5.

1.2 Quality Assurance/Quality Control (QA/QC)

KJ will prepare and implement a quality assurance and quality control (QA/QC) plan and perform a review of all Task 4 deliverables prior to delivery in accordance with the plan. The internal reviews will focus on completeness, consistency, thoroughness, and conformance to the scope of services.

Budget has been divided for the following activities:

- 90% Deliverable preparation which included additional project management (e.g. coordination calls with District operations and maintenance staff, internal coordination, etc) for a time period that was longer than budgeted for earlier, additional QA/QC effort by structural, electrical, instrumentation and control,

mechanical, and civil engineering disciplines as well as interdisciplinary review

- Phase 1 and Phase 2 95% Deliverable submittals
- Phase 1 Construction Documents and bid services

Task 2 – Data Collection, Review and Analysis

2.1 Kickoff Meeting - complete

2.2 Data Collection & Review - complete

2.3 Alternatives Analysis - complete

2.4 Task 2 Optional Services - budget has been reallocated.

Task 3 – Design – to 90% Submittal -

The additional effort for this task is described in the subtasks below.

3.1 Topographic Surveying and Mapping - complete

3.2 Geotechnical Analysis – complete

3.3 Design Memorandum - complete

3.4 90% Design - complete

3.4.1 Design Development – complete

3.4.2 Design Review Meeting - complete

3.5 Environmental Documentation/Compliance – Additional Scope

Since Task Order 14B in February 2023 additional effort to prepare a cultural resources report with an archaeologists evaluation and biological resources amendment for the Al Tahoe/Bayview sites and duct bank in between the two sites was requested by the District to support the environmental documents. These services were provided by specialty subconsultants that had prepared previous documents for the District.

Further analysis was performed of pre and post construction land coverage at all three project sites for TRPA requirements.

Task 3 Deliverable(s):

Electronic only unless specified below:

- Cultural resources report
- Biological resources amendment

Task 4 – 95% Design, Construction Documents and Additional Environmental Documentation/Compliance

Task 4 includes separation of the 90% design submittal into two packages as described earlier, and preparation of 95% submittal for both phases, construction documents for Phase 1, and updates to environmental documents/compliance permit applications to reflect the phases.

4A Phase 1 95% Design

This task includes:

- Identifying design drawings and technical specifications needed to construct Phase 1 improvements by structural, electrical, instrumentation and control, mechanical, and civil

- engineering disciplines,
- Preparing design drawings updates include revisions to title blocks, addressing District comments/changes such as additional security measures, incorporating water efficiency upgrades, fiber communication improvements, and addressing internal QA/QC comments,
- Updating technical specifications to reflect Phase 1,
- Reviewing and incorporating District front-end (Division 0 and 1) specifications,
- Preparing work restrictions and construction sequencing specifications,
- District review meeting for Phase 1 95% submittal.

4B Phase 2 95% Design

This task includes:

- Identifying design drawings and technical specifications needed to construct Phase 2 improvements by structural, electrical, instrumentation and control, mechanical, and civil engineering disciplines,
- Preparing design drawings updates include revisions to title blocks, addressing District comments/changes such as demolition of AI Tahoe Well 1, additional security measures, communication improvements and addressing internal QA/QC comments,
- Updating technical specifications to reflect Phase 2,
- Incorporating District front-end (Division 0 and 1) specifications,
- Separate District review meeting for 95% submittal.

4C Phase 1 Construction Documents

This task includes:

- Incorporating District comments on 95% design drawings and specifications,
- Updated opinion of probable construction costs,
- Address internal QA/QC comments,
- District review meeting for construction documents.

4D Environmental Documentation/Compliance for Phases 1 and 2

This task includes:

- Separating the Mitigated Negative Declaration/ TRPA Environmental Document prepared under the previous task order into
 - 1) Phase 1: Categorical Exemption Document for Phase 1 including project description and TRPA Qualified Exemption document for in accordance with the Public Works Memorandum of Understanding Attachment B
 - 2) TRPA Permit for Phase 2

- 3) Updating the MND/TRPA Environmental Document to include the addition of 6,000 gallons of fuel storage at LPPS including updated coverage calculations

Task 3 and 4 Assumptions

1. A single bid package is assumed for Phase 1 AI Tahoe Well Rehab and Bayview Backup Power.
2. Funding for Phase 1 construction does not require federal or state revolving fund specifications and requirements. Div 0 and Div 1 specifications will be District Standard.
3. No additional archaeological/cultural resources/biological studies are required for LPPS.
4. Each deliverable will receive one round of consolidated District comments for response and update in the following deliverable. The District will review deliverables in a timely manner (approximately 10 working days).
5. District will provide hardcopies of the environmental documents/permits and notify the appropriate parties.

Task 5 – Bidding Services for Phase 1

Bidding services include:

- Pre-bid conference; KJ will attend a pre-bid conference and job walk. Meeting notes will be provided.
- Responses to Bidder’s Questions; Written responses to 3 (three) bidders’ questions will be provided. It is assumed that KJ will respond to technical questions pertinent to the project design.
- Addendum preparation; Budget is included to produce 1 (one) bid addendum, if required.

Task 5 Deliverable(s):

- Meeting notes from pre-bid conference (pdf)
- Responses to questions (pdf)
- One addendum, if required (pdf)

Task 6 – Optional Services

Optional services could include:

- Engineer Services During Construction for Phase 1
- Bayview Temporary Generator and Transformer Plans and Specifications
- Luther Pass Pump Station Temporary Fuel Storage Plans and Specifications
- Air Board and City of SLT Building Permit Support
- Liberty Utilities Application Coordination

- Al Tahoe Well Inspection - Video/Cleaning
- Additional archaeological/cultural resources/biological studies are required for LPPS.
- Acoustic Analysis

An initial budget of \$25,000 is provided for optional services.

Task 7 – Luther Pass Pump Station Fuel Tank Replacement Design

In Task Order 14B, KJ was originally scoped to prepare 90% design drawings and specifications to upsize the 6,000-gallon fuel tank at the Luther Pass Pump Station (LPPS) to a 12,000-gallon fuel tank and a improve the retaining wall as necessary to accommodate the increased tank size. Since the issuance of the Task Order, an analysis of temporary fuel storage to be provided during construction was conducted at the request of the District. This information will be incorporated into Task 7.1 LPPS Fuel Tank Design Memorandum, that is under preparation.

There is no change to the remainder of Task 7 authorized under TO 14B.

Task 7 Assumptions:

1. No additional survey is needed.
2. Geotechnical assumptions will be based on design parameters used in the 2007 Luther Pass Pump Station Generator design.
3. KJ estimated workshops with the District to review information would last up to 2 hours with key staff in attendance both in-person and virtually.
4. Each draft deliverable will receive one round of consolidated District comments for response and update in the final draft. The District will review deliverables in a timely manner (approximately 10 working days).

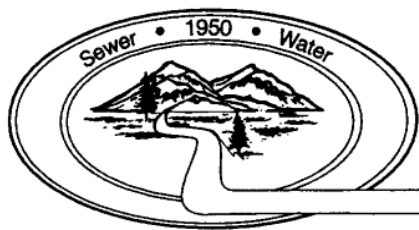
Task 8: Al Tahoe Battery Backup Evaluation no change from February 2023 authorization

ATTACHMENT B: LABOR EFFORT AND FEE ESTIMATE TABLE

The tables found on the following pages show a summary of the previous authorization, the unauthorized work and the proposed budget augmentation as well as a more detailed estimate of the required hours for the project by task as outlined above. The initial hour projection identifies key project team members by billing classification and estimated hours for each project team member on a per task and total project basis. The fee is based on the KJ 1 July 2023 rate schedule as attached.

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Taylor Jaime, Staff Engineer

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: 2024 Apache Waterline Relocation Project

REQUESTED BOARD ACTION: Approve and enter into a Construction and Funding Agreement with the County of El Dorado to provide for relocation of a waterline in an amount not to exceed \$1,495,875.

DISCUSSION: The County of El Dorado (County) is installing improvements on Apache Ave. between E. San Bernardino Ave. and US Highway 50 for the Apache Avenue Pedestrian Safety and Connectivity Project which will include the construction of a new shared use path, storm drain lines, inlets, and curb and gutter conveyances. The purpose of this funding agreement is to replace water services made of thin-walled plastic pipe material attached to the mainline with hose clamps, upsize pipelines to increase fire flow capacity by replacing 4-inch pipe with 8-inch pipe, and relocate facilities to accommodate the new County storm drainage facilities.

The District has been proactive in seeking opportunities to take advantage of coordinating the construction of improvements whenever the County and City of South Lake Tahoe (City) build projects that will result in the repaving of streets. Coordinating District waterline improvement projects to be built concurrently with County and City repaving projects reduces the District's costs to repave the roadways. Additionally, the District is reducing the risk of having to cut the newly constructed pavement surface to conduct waterline and/or water service repairs in the future.

The District and the County worked together to identify utility conflicts during design and discovered that conflicts exist that require the relocation of existing District facilities. One of the purposes of this funding agreement is to relocate those facilities to accommodate the new storm drainage facilities. The main conflict is that the County's new storm drain channel on the northeast side of Apache Ave. is proposed to be installed at the edge of the existing roadway and conflicts with the location of the

existing waterline in some locations because of storm and drinking water pipe separation requirements. The District's existing waterline will not meet the minimum separation distance of 4 feet from the edge of the storm drain channel once the new storm drain is constructed. To resolve this conflict, the proposed solution is to replace the waterline on Apache Ave. so that it is at least 4 feet away from the proposed storm drain alignment. Under California law, unless the District can demonstrate its facilities were in place before County roads, the District is responsible for relocation necessitated by "road improvements," including drainage improvements.

Staff recommends that the Board enter into an Agreement with the County of El Dorado in the amount of \$1,495,875, for the County to perform the work on the District's water system, including constructing 2500 linear feet of C900 pipe, installation of 35 services and four (4) fire hydrants. This amount is based on an Engineer's Estimate of \$1,196,700 plus a contingency of 25%. The total value of the Agreement will be deposited into an escrow account prior to bidding, adjusted to reflect actual bid price plus contingency after bidding, and then withdrawn by the County from the account during construction pending approval by District staff of progress payment requests.

SCHEDULE: Upon Approval

COSTS: \$1,495,875

ACCOUNT NO: 20.30.8282

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Construction and Funding Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES JA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

**Construction and Funding Agreement
Between
County of El Dorado &
South Tahoe Public Utility District**

This **Construction and Funding Agreement** (“Agreement”), is entered into on _____, 2024, by and between the County of El Dorado, a political subdivision of the State of California, referred to as “COUNTY,” and the South Tahoe Public Utility District, a California public utility district, referred to as “DISTRICT” at South Lake Tahoe, California, with reference to the following facts and intentions:

Recitals

1. COUNTY secured funding, prepared contract documents, will advertise, and intends to award and administer a construction contract for the approved work, to be completed by the lowest responsive and responsible bidder, for installation of improvements for the Apache Ave Pedestrian Safety and Connectivity Project, Contract No. 7922, CIP 36107021, referred to herein as “PROJECT.”
2. DISTRICT owns and maintains potable water utility facilities within the limits of the PROJECT which DISTRICT will need to relocate due to accommodate the new storm drain system being installed.
3. DISTRICT prepared plans and specifications titled, “2024 Apache Waterline Replacement Project” for upgrade and relocation of the existing water main that is in conflict with a proposed storm drain to be installed with the PROJECT. The installation of DISTRICT water system facilities will be included as part of the PROJECT (referred to as “DISTRICT WORK.”).
4. DISTRICT acknowledges that it has reviewed the PROJECT plans and specifications for DISTRICT WORK and agrees in principle to the construction in the manner proposed.
5. COUNTY acknowledges that it has reviewed DISTRICT WORK plans and specifications and agrees in principle to the construction in the manner proposed.
6. DISTRICT agrees to pay COUNTY for the approved DISTRICT WORK:
 - a. On the basis of identified bid items for the PROJECT at actual bid prices from the lowest, responsive, responsible bidder, as determined solely by COUNTY, which are incorporated by this reference into this Agreement;
 - b. For required extra work or additional work related to or caused by DISTRICT’s facilities.
7. The parties define below the terms and conditions under which DISTRICT WORK is to be financed, constructed, and owned.

NOW THEREFORE, the parties agree as follows:

I. COUNTY Agrees:

1. On its behalf by a licensed contractor, to perform DISTRICT WORK in accordance with the PROJECT plans and specifications in order to achieve its intended purpose.
2. DISTRICT WORK performed by COUNTY on its behalf by a licensed contractor, shall be monitored for compliance with the PROJECT plans and specifications by DISTRICT personnel or designated representative; however, COUNTY will provide overarching project management.
3. To permit DISTRICT personnel to monitor, participate, and perform any additional quality assurance measures as deemed necessary for compliance of DISTRICT WORK with DISTRICT standards and practices for DISTRICT WORK that COUNTY’S licensed contractor is performing for DISTRICT.

4. For each pay period and upon completion of DISTRICT WORK, and all work incidental thereto, to furnish DISTRICT with a detailed statement of construction costs, the basis of which is identified bid items or change order work for the PROJECT subject to payment from DISTRICT.
5. To the extent that the guarantees or bonds required by COUNTY's contracts for the PROJECT that pertain to DISTRICT WORK, COUNTY agrees to enforce its rights thereunder in order to protect DISTRICT'S interests in the potable water utility facilities.
6. After completion of DISTRICT WORK, COUNTY agrees to enforce any contractor or product manufacturer warranties or guarantees for the portion of DISTRICT WORK that COUNTY is performing for DISTRICT for the benefit of DISTRICT.
7. To indemnify, defend and hold harmless DISTRICT, its elected officials, officers, employees and agents from and against all liability, claims, demands, costs, charges and expenses (including, without limitation, attorney's and expert witness fees and other expenses of litigation) and causes of action of whatsoever character on account of loss or damage to DISTRICT'S water utility facilities that are relocated or modified pursuant to this Agreement and as part of the PROJECT and loss of use thereof, or for bodily injury to or death of any persons (including, without limitation, property, employees, subcontractors, agents, and invitees of each party hereto) arising out of or in any way connected with the PROJECT, and arising from any cause whatsoever. The exception to this indemnity is liability, claims, suits, damages, or expenses that are proximately caused by, and in direct proportion to, the active negligence or willful acts of DISTRICT, its elected officials, officers, employees, and agents; any claims, suits, damages, or expenses that are proximately caused by or related to the reasonableness of the design of DISTRICT WORK; or as expressly prescribed by statute.

II. DISTRICT Agrees:

1. To open an account with the California Asset Management Program ("CAMP") and deposit an amount equal to the Maximum Authorized Payment Amount set forth in Section 6, below, and to increase the amount of the deposit if the parties mutually agree to an increase in the cost of DISTRICT WORK.
2. To pay COUNTY for DISTRICT WORK performed, as shown on the PROJECT plans and specifications and any additional work or change order work to DISTRICT'S potable water utility systems that is found necessary during construction that is first approved in writing by DISTRICT.
3. To review each detailed statement of construction costs from COUNTY and authorize payment to COUNTY from the CAMP account within 30 days of receipt of each detailed statement of construction costs for DISTRICT WORK; subsequent to acceptance of each detailed statement of construction of DISTRICT WORK by DISTRICT and payment for DISTRICT WORK by COUNTY to its contractor.
4. To provide inspection and construction field management of DISTRICT improvements.
5. To perform, at no cost to COUNTY, any additional quality assurance measures as DISTRICT deems necessary, beyond that which is currently scheduled for and identified in the PROJECT plans and specifications. DISTRICT will be solely responsible for all additional costs incurred by COUNTY or COUNTY'S licensed contractor if DISTRICT requires quality assurance measures or other work not specified in DISTRICT'S or COUNTY'S plans or specifications.
6. To accept ownership of the completed DISTRICT WORK. Upon acceptance of DISTRICT WORK as complete, DISTRICT will become the sole owner of DISTRICT WORK and COUNTY has no responsibility to maintain or repair DISTRICT WORK.
7. To defend, indemnify, and hold COUNTY and its officers, agents, employees and representatives harmless against and from any and all claims, suits, losses, damages, and liability for damages of every name, kind, and description, including attorneys' fees and costs incurred, brought for, or on account of,

injuries to, or death of, any person, including but not limited to workers, COUNTY employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to, or in any way arise out of, or are connected with DISTRICTS's services, operations or performance hereunder, regardless of the existence or degree of fault or negligence on the part of COUNTY, DISTRICT, subcontractor(s) and employee(s) of any of these, except for the sole, or active negligence of COUNTY, its officers, agents, employees and representatives, or as expressly provided by statute. This duty of DISTRICT to indemnify and save COUNTY harmless includes the duties to defend set forth in California Civil Code Section 2778.

III. Mutually Agreed:

1. DISTRICT may review the lowest responsible, responsive bidder’s documents and may provide recommendations, if any, to COUNTY within five business days of bid opening. Notwithstanding that review, COUNTY shall have sole authority to reject any or all construction bids, resolve any bid protests, or to award the construction contract for the entire work.
2. If the PROJECT is canceled or modified, COUNTY will notify DISTRICT in writing and either party may then terminate this Agreement. DISTRICT shall pay COUNTY for any portion of DISTRICT WORK completed prior to termination.
3. COUNTY and DISTRICT agree that each entity shall be responsible for one-hundred percent (100%) of the actual costs associated with construction, improvement, or modification of COUNTY roadways or DISTRICT facilities improvements.
4. COUNTY agrees to pay its licensed contractor for work completed on the identified bid items, which are incorporated by this reference as DISTRICT WORK, subject to payment from DISTRICT as provided above. Any changes in quantities of the bid items shall be agreed to by both COUNTY and DISTRICT.
5. That the parties will be relieved of their respective duties and obligations hereunder if performance of this Agreement is prevented by the elements, natural disaster or acts of God, or if they are ordered or enjoined from performing hereunder by any court or regulatory agency having jurisdiction. Either party may discontinue performance of its duties and obligations hereunder if, after notice from the non-breaching party that the other party has breached any term or condition of this Agreement, and the breaching party has not commenced to timely cure the breach.
6. That the PROJECT bid items (by No.) representing DISTRICT WORK are listed below. The unit prices shown are DISTRICT estimates of cost and do not reflect bid prices submitted by the lowest responsive, responsible bidder as determined by COUNTY. The unit prices shown below will be replaced by the actual bid prices submitted by the lowest responsive, responsible bidder as determined by COUNTY, and DISTRICT agrees to reimburse COUNTY for payment based on the aforementioned actual bid prices.

Item No.	Bid Item Description	Units	Est. Qty	Unit Price	% for Payment	Amount
43	Mobilization and Demobilization specific to Additive Alternate Bid – Schedule B	LS	1	\$ 100,000.00	100%	\$ 100,000
44	Erosion Control specific to Additive Alternate Bid – Schedule B	LS	1	\$10,000	100%	\$ 10,000
45	Groundwater Dewatering	LS	1	\$ 50,000.00	100%	\$ 50,000
46	Traffic Control specific to Additive Alternate Bid – Schedule B	LS	1	\$15,000	100%	\$ 15,000
47	Potholing	LS	1	\$ 50,000.00	100%	\$ 50,000
48	8-inch C900 Water Main	LF	2500	\$ 200.00	100%	\$ 500,000
49	3/4-Inch Service	EA	32	\$ 6,000.00	100%	\$ 192,000

50	1-inch Service	EA	3	\$ 7,000.00	100%	\$ 21,000
51	Fire Hydrants	EA	4	\$ 16,500.00	100%	\$ 66,000
52	Tie-In #1 - Apache/SB (8" C900 Westside)	LS	1	\$ 15,000.00	100%	\$ 15,000
53	Tie-In #2 - Apache/SB (6" AC Eastside)	LS	1	\$ 15,000.00	100%	\$ 15,000
54	Tie-In #3 - Apache/SB (6" AC School Service)	LS	1	\$ 15,000.00	100%	\$ 15,000
55	Tie-In #4 - Sioux 4"AC	LS	1	\$ 15,000.00	100%	\$ 15,000
56	Tie-In #5 - Tomahawk Ln 4" STL	LS	1	\$ 15,000.00	100%	\$ 15,000
57	Tie-In #6 - Pueblo St 4" AC	LS	1	\$ 15,000.00	100%	\$ 15,000
58	Tie-In #7 - Arrowhead Ave (4" AC Eastside)	LS	1	\$ 15,000.00	100%	\$ 15,000
59	Tie-In #8 - Arrowhead Ave (4" AC Westside)	LS	1	\$ 15,000.00	100%	\$ 15,000
60	Tie-In #9 - Apache (8" C900 Southend)	LS	1	\$ 15,000.00	100%	\$ 15,000
61	Demo/Salvage Fire Hydrants	EA	4	\$ 4,000.00	100%	\$ 16,000
62	Cut, Cap and Abandon in place water mains and valves	EA	9	\$ 2,000.00	100%	\$ 18,000
63	3-Inch Miscellaneous Patch Paving	SF	750	\$ 30.00	100%	\$ 22,500
64	Additional 1-foot depth of excavation, backfill and vertical pipe and fittings	LF	60	\$ 20.00	100%	\$ 1,200
				SUBTOTAL	Payment	\$ 1,196,700

Contingency for changes in quantities (25%) **\$299,175**
Estimated Cost of DISTRICT WORK (pre-bid) \$ 1,495,875

That in addition to the direct cost of construction of DISTRICT facilities, DISTRICT shall reimburse COUNTY for DISTRICT’s portion of construction administration costs, which includes COUNTY’s construction management costs (which include Contract administration, soils testing, inspection, and staking of DISTRICT work) for the modification or improvement of DISTRICT’s facilities by COUNTY’s contractor. All the above-listed costs will be billed monthly using established COUNTY hourly rates for the Fiscal Year in which the work occurred.

7. That it is understood that time is of the essence and that COUNTY would be harmed by delays to a project. In order to avoid delays, COUNTY and DISTRICT agree that COUNTY will maintain administrative control of the project. To protect COUNTY from unnecessary project delays arising from DISTRICT work, COUNTY and DISTRICT agree that changes to DISTRICT work on the project will be handled in the following manner:
 - a. **Extra Work Required:** For purposes of this Agreement, “extra work” means work that is not foreseen at the time the Project is bid, and is not anticipated in the bid documents, but must necessarily be performed to address conflicts, changed or differing conditions, or otherwise necessary in order to complete the project. DISTRICT will be responsible for designing and inspecting all facets of any extra work on, related to, or caused by DISTRICT’s facilities.

If a contract change order (CCO) is required, COUNTY will notify DISTRICT on the next calendar day from notification from COUNTY’s contractor, and within five (5) calendar days will prepare a CCO. DISTRICT will then have five (5) calendar days to review, approve, and return the CCO to COUNTY or return it to COUNTY for modification. If DISTRICT fails to return the submitted CCO to COUNTY as approved herein within five (5) calendar days, then COUNTY will take one of the following actions:

- i. The CCO will be executed by COUNTY per the terms, conditions, and price shown on the CCO that had been submitted to DISTRICT. DISTRICT will be required to reimburse COUNTY for DISTRICT’s share of the cost of the CCO.
- ii. COUNTY will direct the contractor to perform the work on a force account basis. For extra work to DISTRICT facilities performed on force account, DISTRICT shall be responsible for inspecting the extra work and tracking the time that the contractor's

forces spend pursuing the extra work. On each day that extra work to DISTRICT facilities is performed on force account, a DISTRICT inspector will prepare and sign a work report that details the labor, equipment, and materials that were used during that day's force account work. DISTRICT shall provide those reports to COUNTY Resident Engineer for payment processing. DISTRICT will be required to reimburse COUNTY for its share of the cost of the force account work.

- iii. COUNTY will direct the contractor to stop work on the contract only to the extent reasonably deemed necessary by COUNTY. DISTRICT will then be responsible for reasonable delay costs associated with Project delay arising from DISTRICT extra work. For purposes of this Agreement, "delay costs" means any costs that the Contractor incurs as a result of additional working days or other delay due to the extra work, including, but not limited to, right of way delays, extended Contractor overhead, additional water pollution control costs due to a project extending into winter, or equipment rental. DISTRICT will be required to reimburse COUNTY, for all said delay costs arising from DISTRICT work.

It is agreed that all increases or decreases in justified costs associated with CCOs related to DISTRICT's work may include but are not limited to direct construction costs, extended contractor overhead, additional water pollution control costs due to CCOs extending a project into winter, dust control, or equipment rental.

- b. **Additional Work:** For purposes of this Agreement, "additional work" means work that is not foreseen at the time a project is bid, and is not extra work but may be desirable for the benefit of DISTRICT facilities. Any and all additional work requested by DISTRICT shall be at DISTRICT's sole expense. DISTRICT, at its sole expense, will be further responsible for designing and inspecting all facets of any additional work requested by DISTRICT. In the event that DISTRICT desires additional work to be performed by COUNTY's contractor, DISTRICT shall address its request to COUNTY.

If a price for additional work can be directly negotiated between DISTRICT and COUNTY's contractor, then the additional work may be incorporated into the contract via a CCO for the negotiated cost per section (i) above. If COUNTY's contractor and DISTRICT cannot agree to a negotiated price, DISTRICT may request that the work be performed on a force account basis as listed in section (ii) above.

It is agreed that all increases or decreases in justified costs associated with CCOs related to additional DISTRICT work may include, but are not limited to, direct construction costs, extended contractor overhead, additional water pollution control costs due to CCOs extending the project into winter, dust control, or equipment rental. DISTRICT will then be responsible for reasonable delay costs associated with Project delay arising from DISTRICT additional work.

- c. **DISTRICT Forces:** DISTRICT may alternatively request of COUNTY that DISTRICT use its own forces to perform additional work, as that term is defined hereinabove. The determination of whether to allow the additional work to be done by DISTRICT forces shall be within COUNTY's sole discretion. In these circumstances DISTRICT shall comply with all conditions of County's standard encroachment permit, inclusive of indemnity and insurance, and shall provide proof of insurance meeting those requirements in advance of the commencement of the work. All additional work performed by DISTRICT shall comply with the requirements of this Agreement, with the project construction schedule and be coordinated with COUNTY's contractor work. In order to coordinate DISTRICT's work with the work of COUNTY's contractor, COUNTY may require that DISTRICT perform its work within an agreed-upon window of time. Any and all of COUNTY's contractor justified extra work, claims or delay costs arising from or caused by DISTRICT's force work shall be DISTRICT's sole

responsibility. COUNTY and DISTRICT will determine in advance of COUNTY's approval whether any Project cost savings arise from DISTRICT's proposed force work and will mutually agree to whom said cost savings, if any, shall be credited. If the parties cannot reach agreement, COUNTY may decline to allow DISTRICT force work.

IV General Provisions

1. Notices. Any notice required to be given under this Agreement shall be in writing and either served personally or sent prepaid, first class mail. Any such notice shall be addressed to the other party at the address set forth below. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

2. If to COUNTY: John Kahling
 Deputy Director of Transportation
 County of El Dorado
 2441 Headington Road
 Placerville, CA 95667

Provide a copy to: County Counsel
 County of El Dorado
 330 Fair Lane
 Placerville, CA 95667

If to DISTRICT South Tahoe Public Utility District
 Attn: Paul Hughes, General Manager
 1275 Meadow Crest Drive
 South Lake Tahoe, CA 96150

Provide a copy to: Keith Collins
 Jones Mayer
 6349 Auburn Boulevard
 Citrus Heights, CA 95621

3. No Waiver. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

4. Dispute Resolution. The parties to this Agreement agree that their respective staffs shall meet and confer in good faith for the purposes of resolving any dispute under this Agreement. If the meet and confer between staff is unsuccessful to resolve the dispute, COUNTY Chief Administrative Officer and DISTRICT General Manager shall then meet and confer in attempt to resolve the dispute. If the dispute is still not resolved, either party may file an action in court.

5. Controlling Law Venue. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in the Superior Courts in the County of El Dorado, South Lake Tahoe Division.

6. Amendments. This Agreement may be modified or amended only by a written document executed by both DISTRICT and COUNTY and approved as to form by COUNTY Counsel.

7. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

8. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement

between DISTRICT and COUNTY. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.

9. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.
10. Authority to Enter Agreement. COUNTY and DISTRICT have all requisite power and authority to conduct its business and to execute, deliver, and perform the WORK defined in this Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
11. No Third party Beneficiaries. This Agreement shall not be deemed to confer any rights upon any individual or entity which is not a party to this Agreement and the parties expressly disclaim any such third-party benefit.

Requesting Department Concurrence:

By: _____
Rafael Martinez, Director
Department of Transportation

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

-- COUNTY OF EL DORADO --

By: _____

Board of Supervisors
"County"

Attest:
Kim Dawson
Clerk of the Board of Supervisors

By: _____
Deputy Clerk

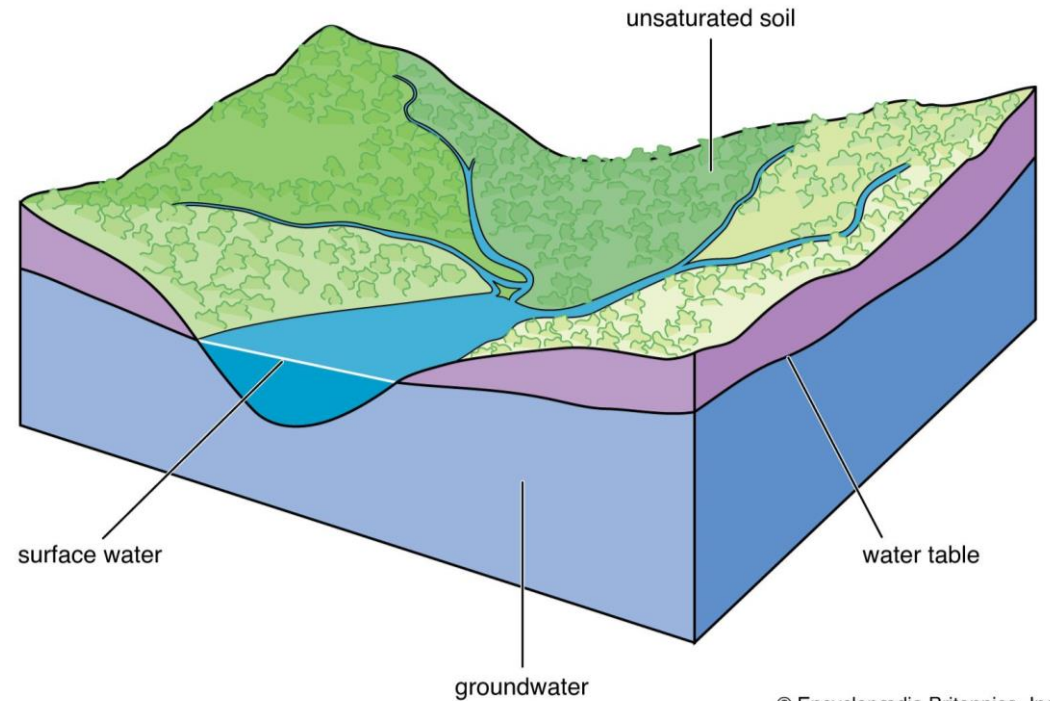
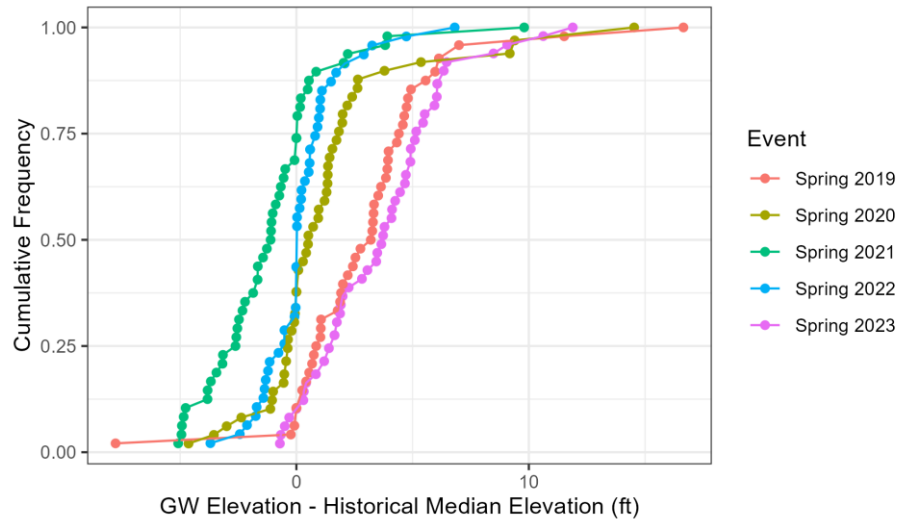
- - SOUTH TAHOE PUBLIC UTILITY DISTRICT - -

David Peterson, Board President
South Tahoe Public Utility District

Attest:

Melonie Guttry, Clerk of the Board

State of the Tahoe Valley South Groundwater Basin (WY 2023)



© Encyclopædia Britannica, Inc.

Mark Seelos
Water Resources Manager
2/1/2024

Outline



1. SGMA Refresher
2. Groundwater Supply and Demand
3. Basin Management Objectives
4. WY 2023 Accomplishments
5. Goals for WY 2024



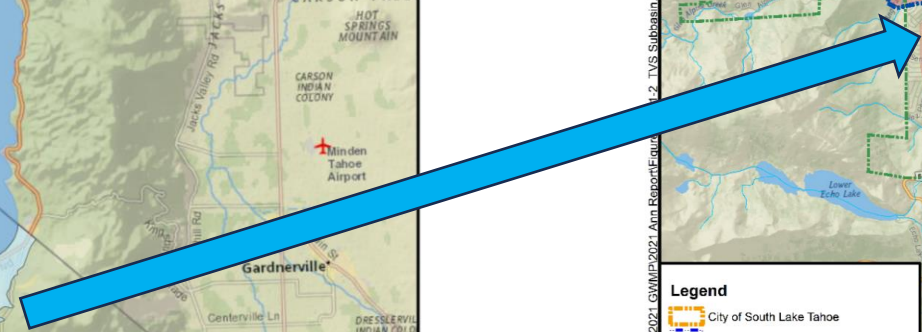
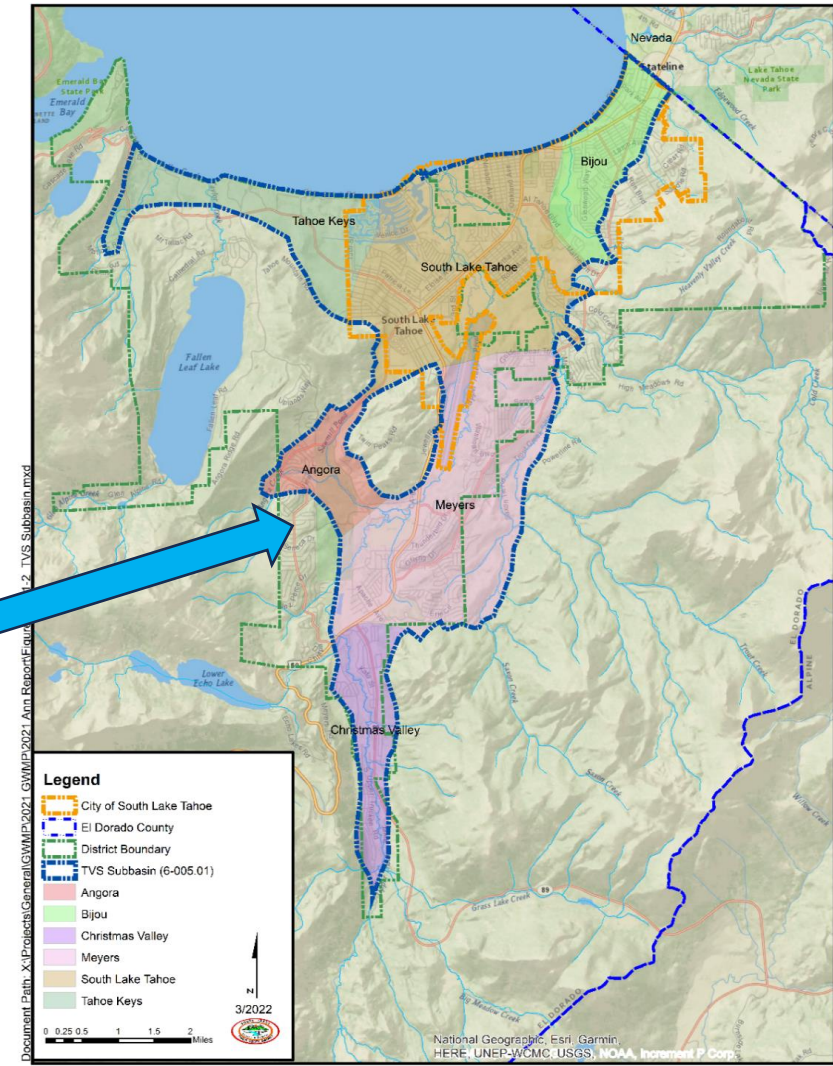
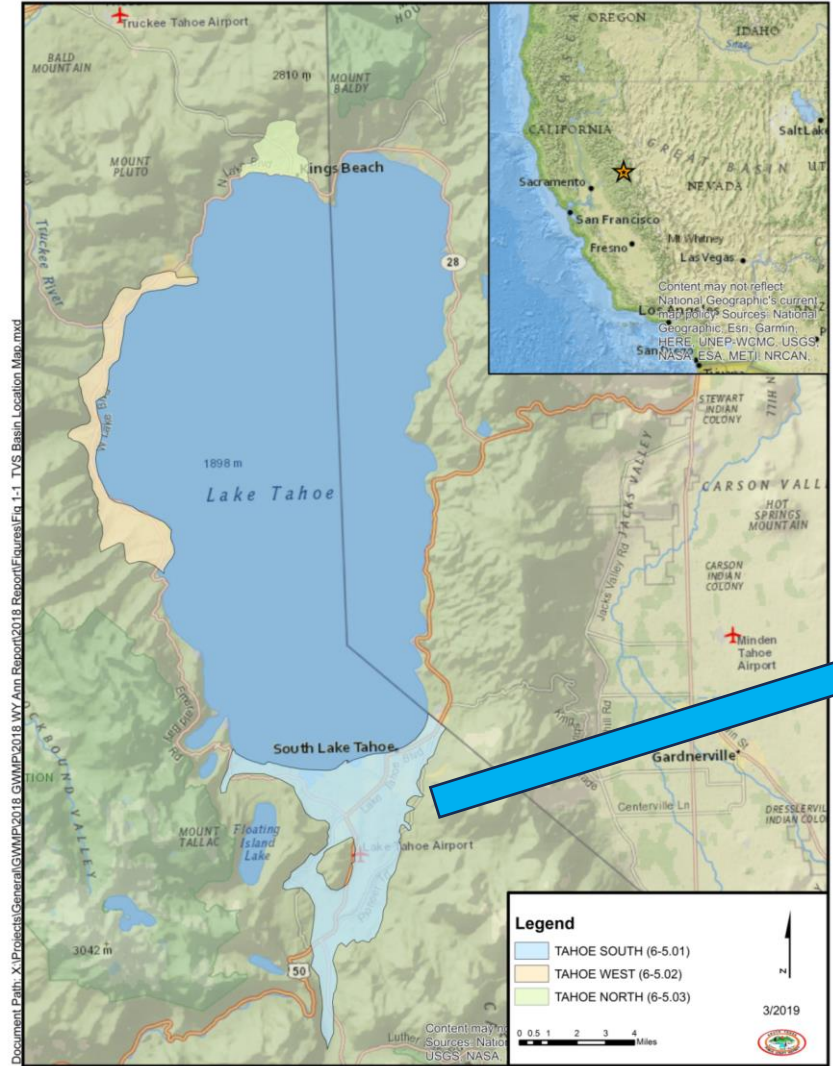
Sustainable Groundwater Management Act (SGMA)



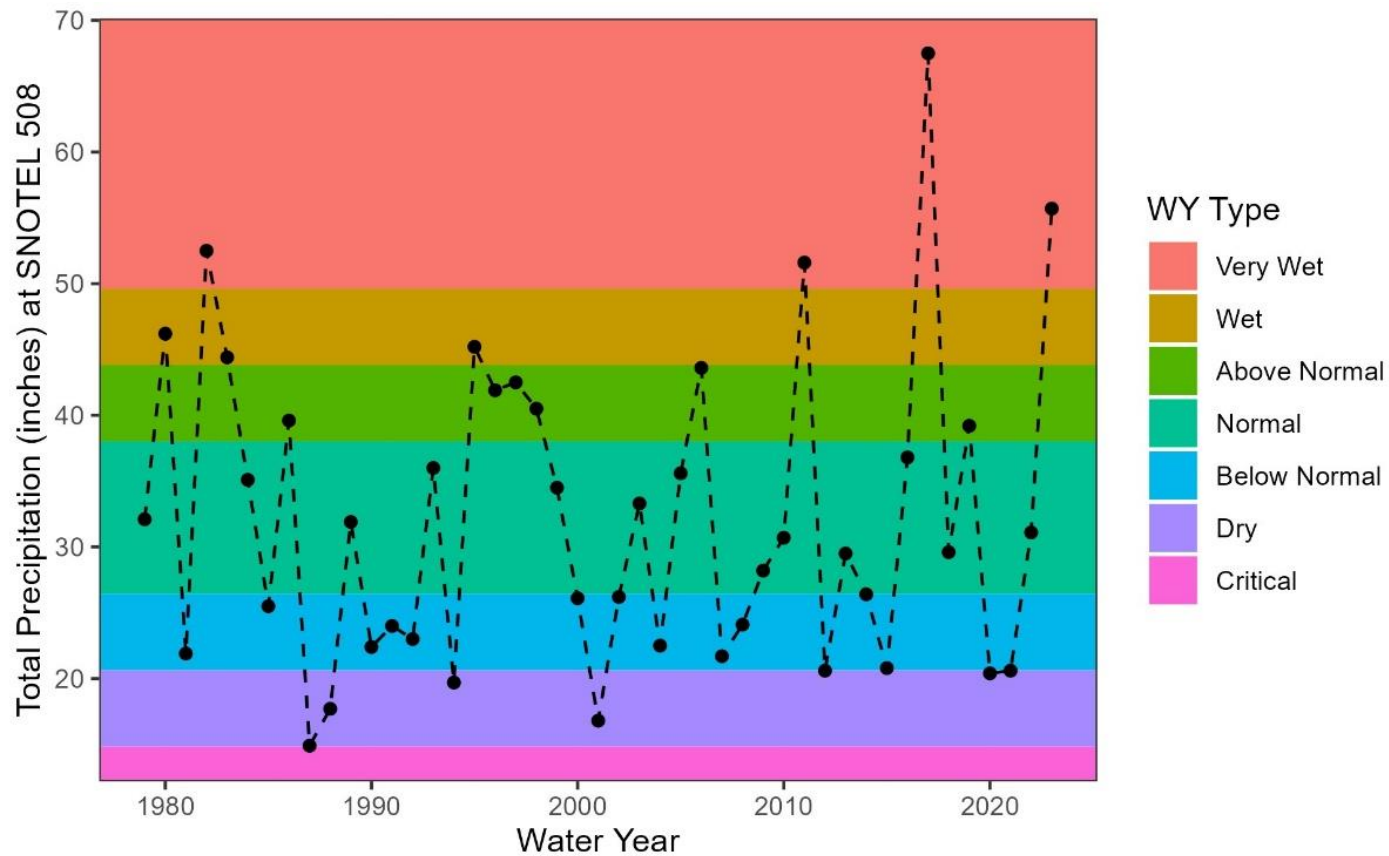
- Goal: achieve groundwater sustainability through local control.
- Basin Management Objectives to avoid “undesirable results.”
- Implementation plan to achieve BMOs

					
Lowering GW Levels	Reduction of Storage	Seawater Intrusion	Degraded Quality	Land Subsidence	Surface Water Depletion

Tahoe Valley South Subbasin



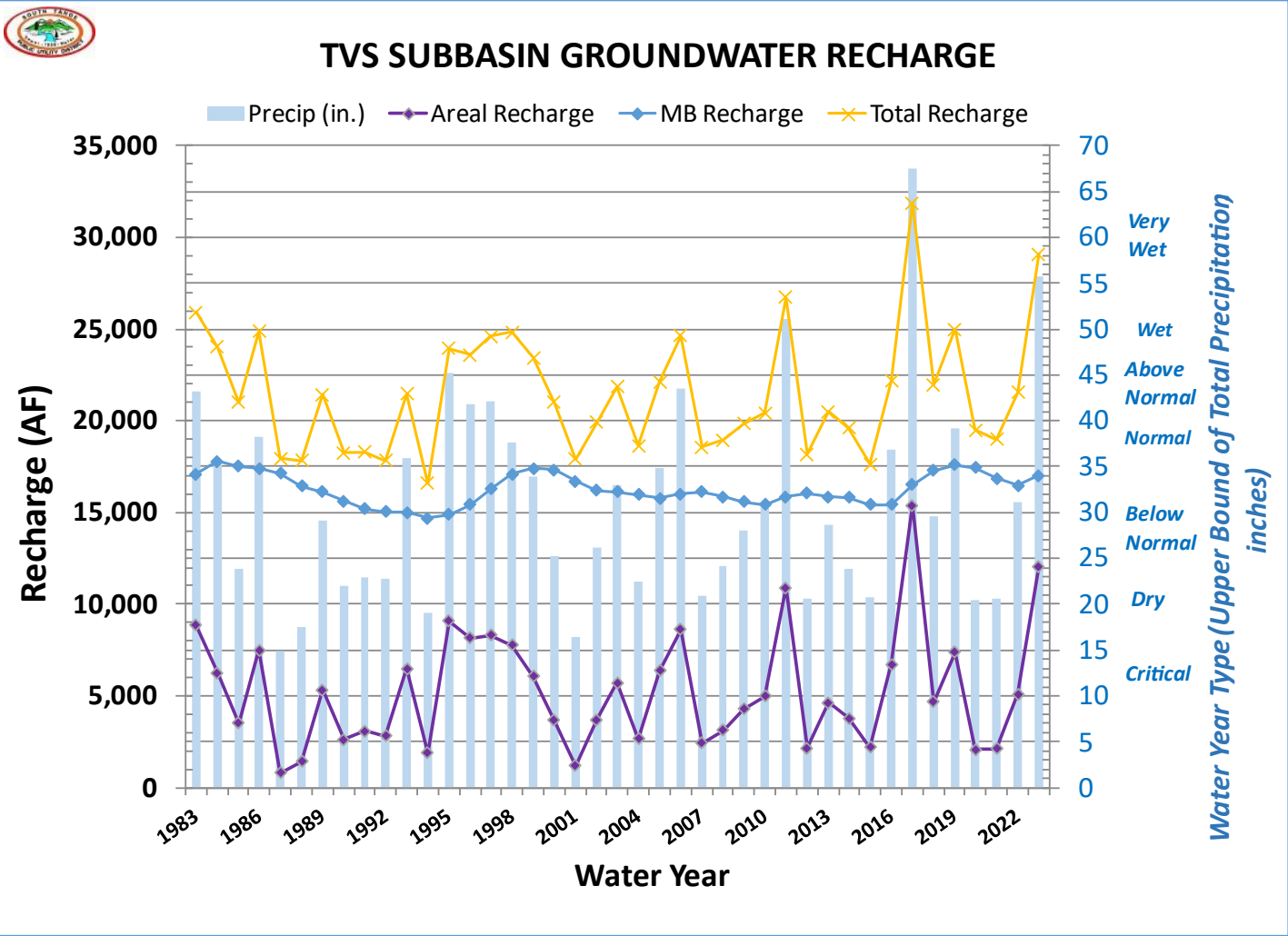
Precipitation: WY 2023



- WY Type
- Very Wet
 - Wet
 - Above Normal
 - Normal
 - Below Normal
 - Dry
 - Critical

- Hagens Meadow SNOTEL used for WY Classification
- 55.7” in WY 2023

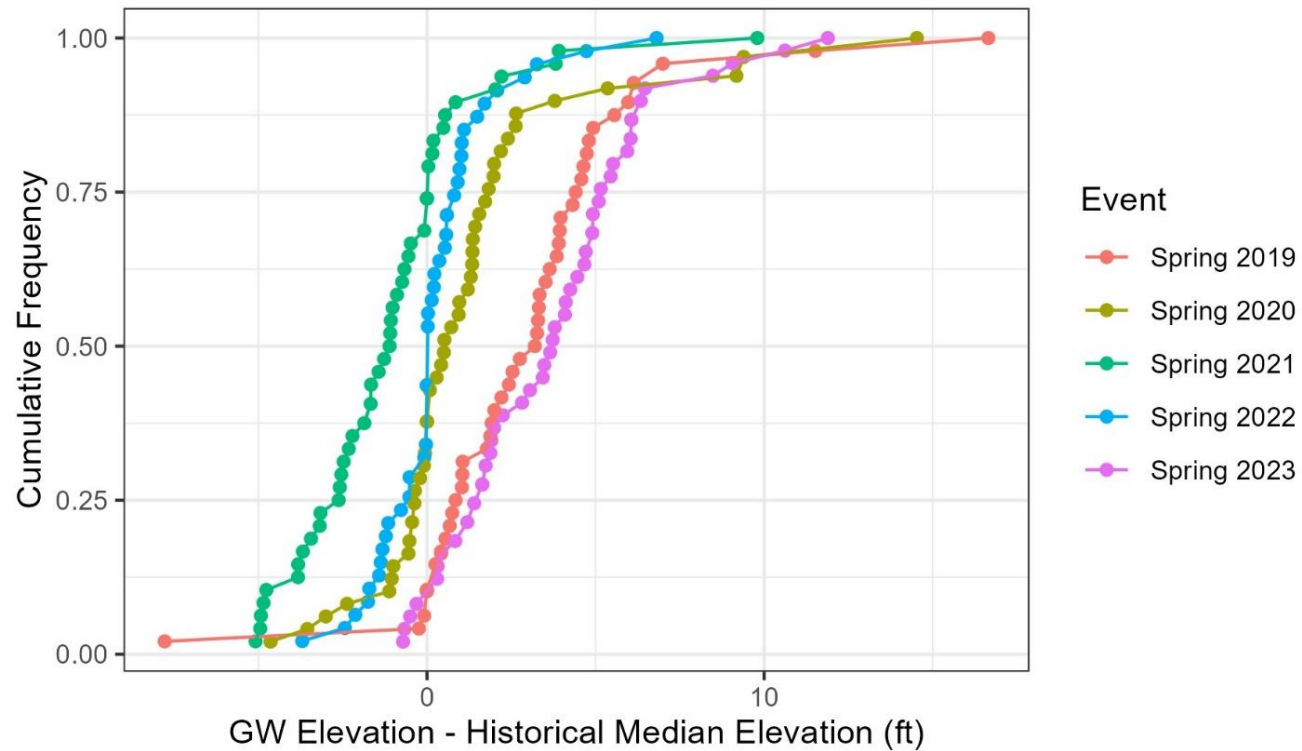
Groundwater Recharge



Model Estimate:

- 29,069 acre-feet (AF) of Groundwater Recharge in WY 2023
- Average production ~7,500 AF (all water systems)

Groundwater Elevations



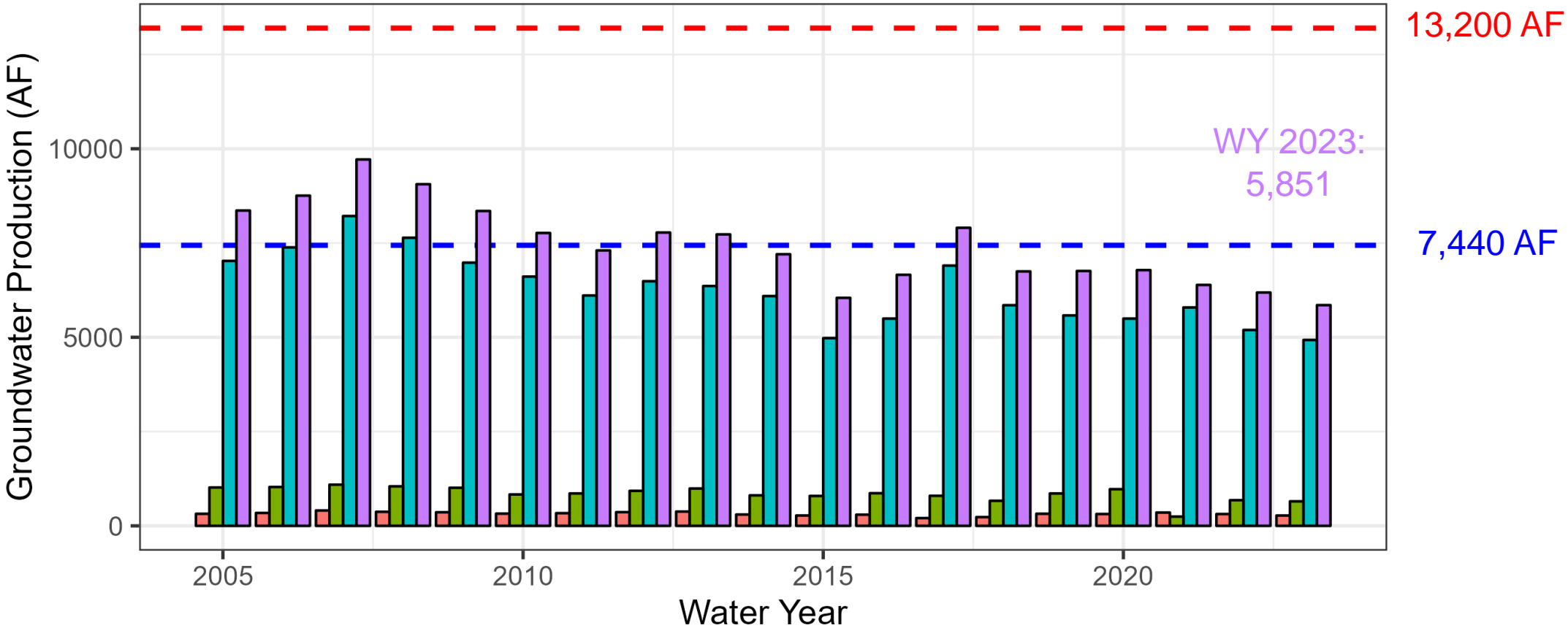
- 2x annual groundwater level monitoring (October and May)
- 90% of monitoring wells were above their historical median groundwater elevation.
- Average increase of 1.6 feet in the last 5 years.
- 98% of wells are remaining constant or increasing.

Groundwater Extraction

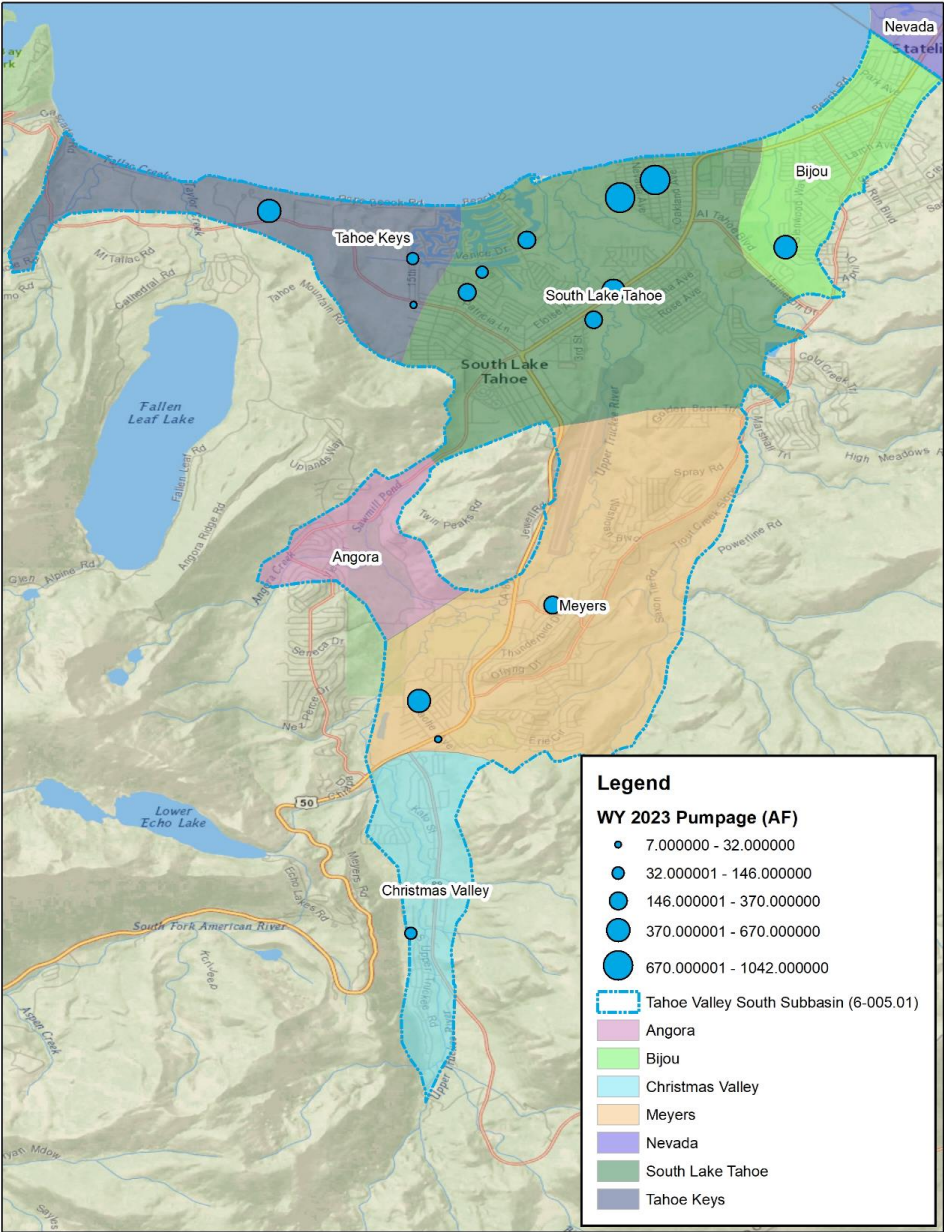


--- CWS Average --- Sustainable Yield

Purveyor LBWC TKWC STPUD CWS Wells



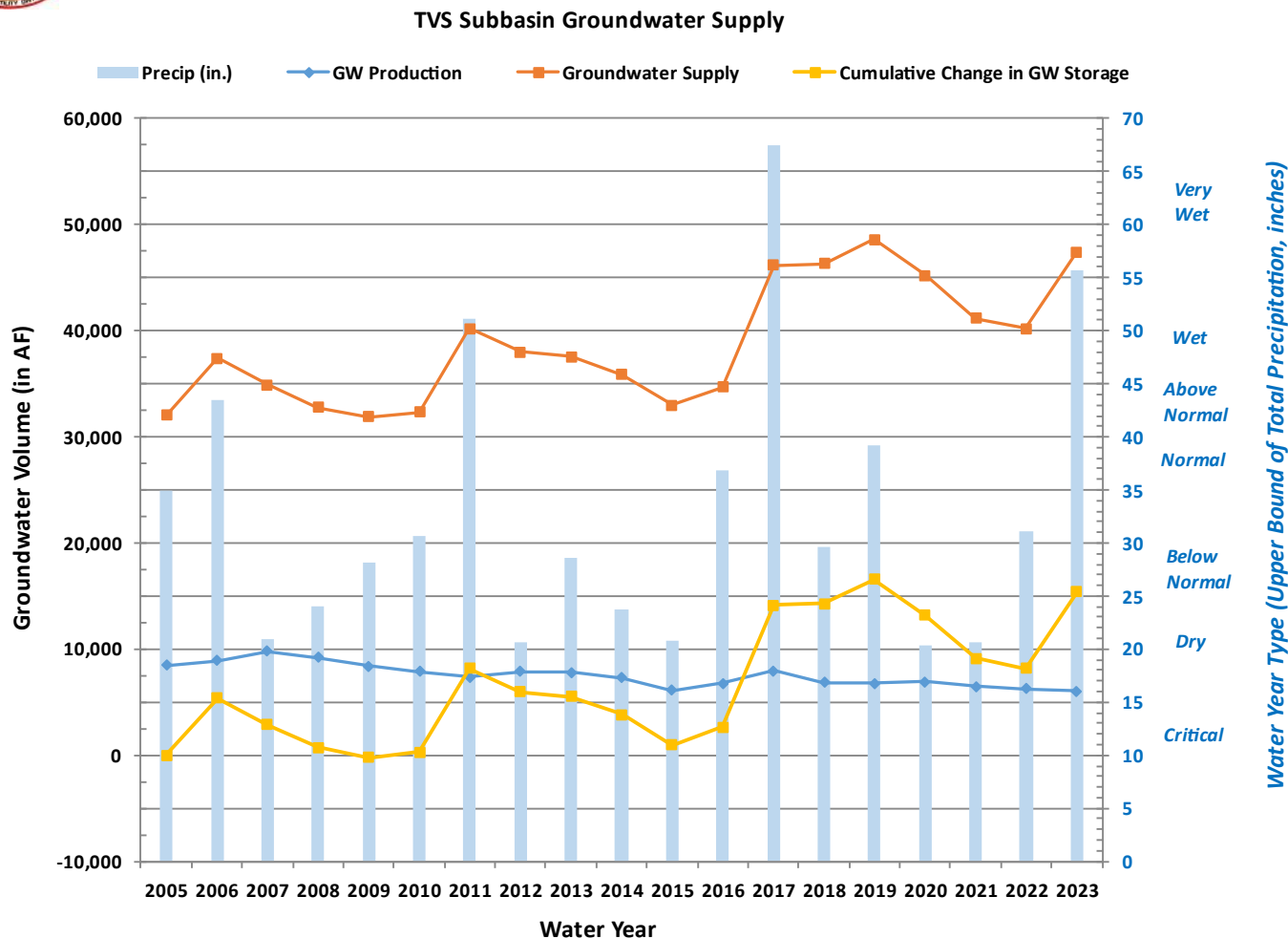
Extraction vs. Consumption



Use Type	Volume, AF
Single Family	2,225
Multi-Family	728
Commercial	1,460
Mutual Aid	0.01
Losses	516
Total	4,928

District Losses: ~10%

Groundwater Supply for WY 2024



Groundwater Supply is water in storage minus storage threshold.

Model Estimate:

- 47,407 AF of available storage.
- Average production ~7,500 AFY

Basin Management Objectives



BMO	Description	Status
1	Maintain a sustainable long-term groundwater supply.	Met Thresholds
2	Maintain and protect groundwater quality.	Met Thresholds
3	Strengthen collaborative relationships [...]	In Progress
4	Integrate groundwater quality protection into local land use planning activities.	In Progress
5	Assess the interaction of water supply activities with environmental conditions.	Met Thresholds
6	Convene an ongoing Stakeholder's Advisory Group (SAG) [...]	Achieved
7	Conduct technical studies [...]	In Progress
8	Identify and obtain funding [...]	In Progress

WY 2023 Accomplishments

1. Met DWR reporting requirements (WY 2022 Annual Report)
2. Hired new plan manager
3. Stakeholder Advisory Group Meeting (June 2023)
4. Executed contracts for multiple groundwater management projects.

Management Goals: WY 2024



Interagency Coordination and Public Outreach

- Monitor New Regulations
- Develop N-7-22 Policy
- Implement Public Database

Technical Work

- Finalize GDE Monitoring Plan
- Preliminary work for Model Update
- Planning of Additional Monitoring Wells

Monitoring and Reporting

- Submit WY 23 Annual Report to DWR
- Complete 2x-annual well monitoring
- BMO Data Collection and Evaluation
- Pilot GDE Monitoring Plan

Funding

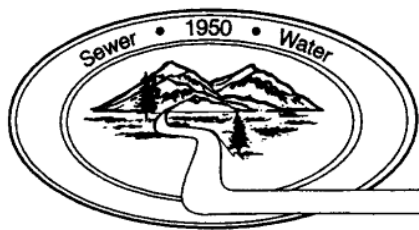
- Propose cost share projects to EDCWA.
- Identify additional funding sources.

Questions?



General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Ryan Lee, Customer Service Manager

MEETING DATE: February 1, 2023

ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: El Dorado County Superior Court Case 23CV1396, Scott Gabler vs. South Tahoe Public Utility District.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

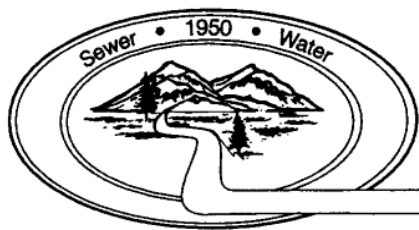
CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: Closed Session – Union Memorandum of Understanding
Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

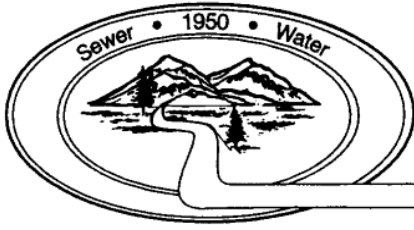
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director

MEETING DATE: February 1, 2024

ITEM – PROJECT NAME: Closed Session –Management Group Memorandum of Understanding Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.

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 PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____