



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, November 16, 2023 - 2:00 p.m.**  
**District Board Room**  
**1275 Meadow Crest Drive, South Lake Tahoe, California**

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David Peterson, President  
Nick Haven, Director

**BOARD MEMBERS**  
Shane Romsos, Vice President

Kelly Sheehan, Director  
Nick Exline, Director

Paul Hughes, General Manager

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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. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
7. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
8. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
  - a. Notice of Completion Filings (Julie Ryan, Engineering Department Manager)
9. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
  - a. Staffing Update
10. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**  
**Past Meetings/Events**  
11/02/2023 – 2:00 p.m. Regular Board Meeting at the District  
11/08/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville  
11/10/2023 – Veterans Day Holiday District Offices Closed  
11/13/2023 – 3:30 p.m. Operations Committee Meeting at the District

**Future Meetings/Events**

11/23/2023 and 11/24/2023 – Thanksgiving Holiday District Offices Closed

12/07/2023 - 2:00 p.m. Regular Board Meeting at the District

**ADJOURNMENT** (The next Regular Board Meeting is Thursday, December 7, 2023, 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, November 16, 2023**

**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. PALOMA WELL REHABILITATION PROJECT**

(Mark Seelos, Water Resources Manager)

Authorize the General Manager to approve Notice of Completion with the El Dorado County Clerk for the Paloma Well Rehabilitation Project.

**c. AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NOS. 1 AND 2 PROJECT**

(Brent Goligoski, Associate Engineer)

Authorize the General Manager to approve Notice of Completion with the El Dorado County Clerk for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project.

**d. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$2,185,601.19

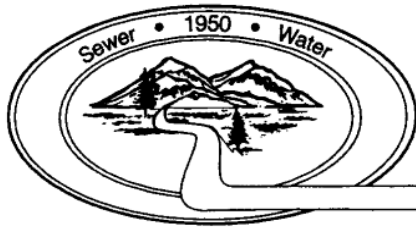
**e. REGULAR BOARD MEETING MINUTES: November 2, 2023**

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

Approve November 2, 2023, Minutes

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.stpubd.us](http://www.stpubd.us)

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors  
**FROM:** Paul Hughes, General Manager  
**MEETING DATE:** November 16, 2023  
**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.

**SCHEDULE:** N/A

**COSTS:** \$1,400,000

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Resolution No. 3242-23

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**CONCURRENCE WITH REQUESTED ACTION:**

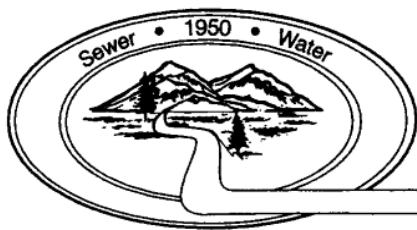
**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES PA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES PA NO \_\_\_\_\_

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



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## BOARD AGENDA ITEM 4b

**TO:** Board of Directors  
**FROM:** Mark Seelos, Water Resources Manager  
**MEETING DATE:** November 16, 2023  
**ITEM – PROJECT NAME:** Paloma Well Rehabilitation Project

**REQUESTED BOARD ACTION:** Authorize the General Manager to approve Notice of Completion with the El Dorado County Clerk for the Paloma Well Rehabilitation Project.

**DISCUSSION:** Construction of the Paloma Well Rehabilitation Project by Zim Industries, Inc. is nearing completion; only the following work items remain.

- Reinstallation of New Submersible Pump and Motor
- Well Disinfection and Bacteriological Testing
- Pump Efficiency and Performance Testing
- Demobilization

With Board approval, upon completion of remaining work the General Manager will work with staff to prepare, approve, and file a Notice of Completion with the El Dorado County Clerk for the Paloma Well Rehabilitation Project, which will initiate the Stop Notice filing period for the work.

**SCHEDULE:** Upon Board Approval

**COSTS:** None

**ACCOUNT NO:** 20.30.7009/PLMA21

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

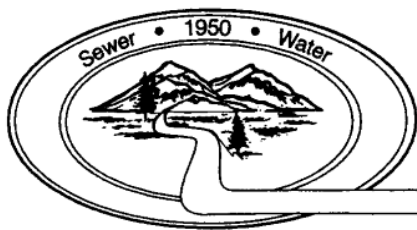
**CATEGORY:** Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AA NO \_\_\_\_\_

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



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## BOARD AGENDA ITEM 4c

**\_TO:** Board of Directors

**FROM:** Brent Goligoski, Associate Engineer

**MEETING DATE:** November 16, 2023

**ITEM – PROJECT NAME:** Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project

**REQUESTED BOARD ACTION:** Authorize the General Manger to approve Notice of Completion with the El Dorado County Clerk for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project.

**DISCUSSION:** Construction of the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project by Vinciguerra Construction Inc. (VC) is nearing completion. The following work items remain, and they are expected to be complete by the end of November 2023:

- Completion of the radio tower ladder climb
- Troubleshooting radio tower conduit issues

With Board approval, upon completion of remaining work the General Manager will work with staff to prepare, approve, and file a Notice of Completion with the El Dorado County Clerk for the Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project, which will initiate the Stop Notice filing period for the work.

**SCHEDULE:** Upon Board Approval

**COSTS:** \$0

**ACCOUNT NO:** 10.30.8088/SC1RHB; 10.30.8096/SC2RHB

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES PA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES PA NO \_\_\_\_\_

# PAYMENT OF CLAIMS

FOR APPROVAL  
November 16, 2023

Payroll	10/31/23				<u>589,243.97</u>
Total Payroll					589,243.97
ADP & Insight eTools					6,397.52
AFLAC/WageWorks claims and fees					130.08
Ameritas - Insurance Payments					<u>5,159.08</u>
Total Vendor EFT					11,686.68
<b><u>Weekly Approved Check Batches</u></b>					
		<b><u>Water</u></b>	<b><u>Sewer</u></b>		<b><u>Total</u></b>
Wednesday, November 1, 2023		1,317,427.04	129,902.26		1,447,329.30
Wednesday, November 8, 2023		22,928.49	84,644.42		107,572.91
Checks, Voids and Reissues		7,500.00	7,500.00		<u>15,000.00</u>
Total Accounts Payable Checks					1,569,902.21
Utility Management Refunds					<u>14,768.33</u>
Total Utility Management Checks					<u>14,768.33</u>
<b>Grand Total</b>					<b><u><u>\$2,185,601.19</u></u></b>

<b><u>Payroll EFTs &amp; Checks</u></b>		<b><u>10/31/2023</u></b>
EFT	CA Employment Taxes & W/H	25,670.31
EFT	Federal Employment Taxes & W/H	129,059.08
EFT	CalPERS Contributions	87,603.87
EFT	Empower Retirement-Deferred Comp	24,970.94
EFT	CDHP Health Savings (HSA)	3,985.98
EFT	United Way Contributions	10.00
EFT	Employee Direct Deposits	317,784.56
CHK	Employee Garnishments	159.23
<i>Total</i>		<u>589,243.97</u>





# Payment of Claims

Payment Date Range 10/26/23 - 11/07/23  
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	
<b>Vendor 44039 - AFLAC</b>										
678842	Insurance Supplement Payable	Paid by Check #113945		10/01/2023	11/01/2023	10/31/2023		11/01/2023	1,392.72	
						Vendor 44039 - AFLAC Totals		Invoices	1	\$1,392.72
<b>Vendor 48605 - AIRGAS USA LLC</b>										
9143237401	Field, Shop & Safety Supplies Inventory	Paid by Check #113946		10/19/2023	11/01/2023	10/31/2023		11/01/2023	408.27	
						Vendor 48605 - AIRGAS USA LLC Totals		Invoices	1	\$408.27
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO</b>										
234770	Office Supply Issues	Paid by Check #113947		10/24/2023	11/01/2023	10/31/2023		11/01/2023	111.25	
234771	Office Supply Issues	Paid by Check #113947		10/24/2023	11/01/2023	10/31/2023		11/01/2023	64.25	
234905	Office Supply Issues	Paid by Check #114024		10/31/2023	11/08/2023	10/31/2023		11/07/2023	111.25	
234906	Office Supply Issues	Paid by Check #114024		10/31/2023	11/08/2023	10/31/2023		11/07/2023	64.25	
						Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals		Invoices	4	\$351.00
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b>										
139T-6PRX-34WH	Repair - Maintenance Water Tanks	Paid by Check #113948		10/05/2023	11/01/2023	10/31/2023		11/01/2023	82.92	
1MWF-PLD7-9VCW	Small Tools	Paid by Check #113948		10/06/2023	11/01/2023	10/31/2023		11/01/2023	130.38	
13WX-6FNX-R1J1	Grounds & Maintenance	Paid by Check #113948		10/11/2023	11/01/2023	10/31/2023		11/01/2023	235.89	
1DXH-KTYL-G47X	Shop Supplies	Paid by Check #113948		10/12/2023	11/01/2023	10/31/2023		11/01/2023	1,537.72	
1K9M-V696-7QHC	Shop Supplies	Paid by Check #113948		10/12/2023	11/01/2023	10/31/2023		11/01/2023	148.16	
1M7C-1C67-6MRT	Small Tools	Paid by Check #113948		10/18/2023	11/01/2023	10/31/2023		11/01/2023	(347.96)	
						Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals		Invoices	6	\$1,787.11
<b>Vendor 47919 - AQUATIC INFORMATICS INC</b>										
106552	Service Contracts	Paid by Check #113949		10/25/2023	11/01/2023	10/31/2023		11/01/2023	161.00	
						Vendor 47919 - AQUATIC INFORMATICS INC Totals		Invoices	1	\$161.00
<b>Vendor 44580 - ARAMARK UNIFORM SERVICES</b>										
5980143763	Uniform Payable	Paid by Check #114025		10/25/2023	11/08/2023	10/31/2023		11/07/2023	84.40	
5980143765	Uniform Payable	Paid by Check #114025		10/25/2023	11/08/2023	10/31/2023		11/07/2023	91.16	
5980143768	Uniform Payable	Paid by Check #114025		10/25/2023	11/08/2023	10/31/2023		11/07/2023	37.40	
5980143769	Uniform Payable	Paid by Check #114025		10/25/2023	11/08/2023	10/31/2023		11/07/2023	4.64	
5980143771	Uniform Payable	Paid by Check #114025		10/25/2023	11/08/2023	10/31/2023		11/07/2023	15.14	
5980143772	Uniform Payable	Paid by Check #114025		10/25/2023	11/08/2023	10/31/2023		11/07/2023	17.84	
5980143773	Uniform Payable	Paid by Check #114025		10/25/2023	11/08/2023	10/31/2023		11/07/2023	24.33	
						Vendor 44580 - ARAMARK UNIFORM SERVICES Totals		Invoices	7	\$274.91
<b>Vendor 47961 - ARETE SYSTEMS</b>										
10703324	Contractual Services	Paid by Check #113950		10/18/2023	11/01/2023	10/31/2023		11/01/2023	2,343.75	
						Vendor 47961 - ARETE SYSTEMS Totals		Invoices	1	\$2,343.75
<b>Vendor 40521 - AT&amp;T</b>										
088 080-5493 N23	Telephone	Paid by Check #114026		10/28/2023	11/08/2023	10/31/2023		11/07/2023	200.00	
						Vendor 40521 - AT&T Totals		Invoices	1	\$200.00
<b>Vendor 45202 - AT&amp;T MOBILITY</b>										
287257798939 O23	Telephone	Paid by Check #114027		10/19/2023	11/08/2023	10/31/2023		11/07/2023	227.54	



# Payment of Claims

Payment Date Range 10/26/23 - 11/07/23  
 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 <b>45202 - AT&amp;T MOBILITY</b> Totals				Invoices	1	\$227.54
Vendor <b>48612 - AUTOMATION DIRECT</b>									
15705604	Repair - Maintenance Water Tanks	Paid by Check #113951		10/18/2023	11/01/2023	10/31/2023		11/01/2023	424.17
15712094	Repair - Maintenance Water Tanks	Paid by Check #113951		10/19/2023	11/01/2023	10/31/2023		11/01/2023	1,009.22
15743242	Repair - Maintenance Water Tanks	Paid by Check #114028		10/27/2023	11/07/2023	10/31/2023		11/07/2023	93.31
			Vendor <b>48612 - AUTOMATION DIRECT</b> Totals				Invoices	3	\$1,526.70
Vendor <b>50073 - STEVE BALL JR</b>									
2390223	Water Use Reduction Rebates	Paid by Check #113952		10/25/2023	11/01/2023	10/31/2023		11/01/2023	100.00
			Vendor <b>50073 - STEVE BALL JR</b> Totals				Invoices	1	\$100.00
Vendor <b>49419 - BEND GENETICS LLC</b>									
ST2309	Monitoring	Paid by Check #113953		10/11/2023	11/01/2023	10/31/2023		11/01/2023	250.00
			Vendor <b>49419 - BEND GENETICS LLC</b> Totals				Invoices	1	\$250.00
Vendor <b>49773 - LAUREN BENEFIELD</b>									
PER DIEM 102723	Travel - Meetings - Education	Paid by Check #113954		10/26/2023	11/01/2023	10/31/2023		11/01/2023	22.00
			Vendor <b>49773 - LAUREN BENEFIELD</b> Totals				Invoices	1	\$22.00
Vendor <b>45009 - BENTLY AGROWDYNAMICS</b>									
210738	Biosolid Disposal Costs	Paid by Check #113955		10/20/2023	11/01/2023	10/31/2023		11/01/2023	1,173.45
210778	Biosolid Disposal Costs	Paid by Check #114029		10/27/2023	11/08/2023	10/31/2023		11/07/2023	1,222.20
			Vendor <b>45009 - BENTLY AGROWDYNAMICS</b> Totals				Invoices	2	\$2,395.65
Vendor <b>49220 - CAMPORA PROPANE</b>									
4927941	Propane	Paid by Check #114030		10/24/2023	11/08/2023	10/31/2023		11/07/2023	363.58
			Vendor <b>49220 - CAMPORA PROPANE</b> Totals				Invoices	1	\$363.58
Vendor <b>13230 - CAROLLO ENGINEERS</b>									
FB42514	Secondary Clarifier #2 Rehab	Paid by Check #114031		10/10/2023	11/07/2023	10/31/2023		11/07/2023	19,599.62
FB42784	Contractual Services	Paid by Check #114031		10/12/2023	11/07/2023	10/31/2023		11/07/2023	2,200.25
			Vendor <b>13230 - CAROLLO ENGINEERS</b> Totals				Invoices	2	\$21,799.87
Vendor <b>12500 - CASA</b>									
7625	Dues - Memberships - Certification	Paid by Check #113956		10/25/2023	11/01/2023	10/31/2023		11/01/2023	18,540.00
			Vendor <b>12500 - CASA</b> Totals				Invoices	1	\$18,540.00
Vendor <b>40176 - CASHMAN EQUIPMENT</b>									
INPS3896495	Automotive	Paid by Check #113957		10/23/2023	11/01/2023	10/31/2023		11/01/2023	548.01
			Vendor <b>40176 - CASHMAN EQUIPMENT</b> Totals				Invoices	1	\$548.01
Vendor <b>42328 - CDW-G CORP</b>									
MQ48906	Computer Purchases	Paid by Check #113958		10/20/2023	11/01/2023	10/31/2023		11/01/2023	2,966.75
			Vendor <b>42328 - CDW-G CORP</b> Totals				Invoices	1	\$2,966.75
Vendor <b>49934 - SHANNON CHANDLER</b>									
PER DIEM 110523	Travel - Meetings - Education	Paid by Check #113959		01/31/2023	11/01/2023	10/31/2023		11/01/2023	247.00
MILEAGE 102623	Travel - Meetings - Education	Paid by Check #113959		10/30/2023	11/01/2023	10/31/2023		11/01/2023	248.90



# Payment of Claims

Payment Date Range 10/26/23 - 11/07/23  
 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 <b>49934 - SHANNON CHANDLER</b> Totals				Invoices		2	\$495.90
Vendor <b>40343 - CHEMSEARCH INC</b>									
8437128	Service Contracts	Paid by Check #114032		10/20/2023	11/07/2023	10/31/2023		11/07/2023	401.09
		Vendor <b>40343 - CHEMSEARCH INC</b> Totals				Invoices		1	\$401.09
Vendor <b>49756 - CINDERLITE TRUCKING CORP</b>									
421049	Pipe - Covers & Manholes	Paid by Check #114033		10/10/2023	11/08/2023	10/31/2023		11/07/2023	230.72
421691	Pipe - Covers & Manholes	Paid by Check #113960		10/17/2023	11/01/2023	10/31/2023		11/01/2023	233.79
421766	Pipe - Covers & Manholes	Paid by Check #114033		10/18/2023	11/08/2023	10/31/2023		11/07/2023	460.13
421910	Pipe - Covers & Manholes	Paid by Check #113960		10/20/2023	11/01/2023	10/31/2023		11/01/2023	235.89
422219	Pipe - Covers & Manholes	Paid by Check #114033		10/23/2023	11/08/2023	10/31/2023		11/07/2023	481.73
422385	Pipe - Covers & Manholes	Paid by Check #114033		10/25/2023	11/08/2023	10/31/2023		11/07/2023	234.89
422519	Pipe - Covers & Manholes	Paid by Check #114033		10/26/2023	11/08/2023	10/31/2023		11/07/2023	234.70
422619	Pipe - Covers & Manholes	Paid by Check #114033		10/27/2023	11/08/2023	10/31/2023		11/07/2023	467.90
		Vendor <b>49756 - CINDERLITE TRUCKING CORP</b> Totals				Invoices		8	\$2,579.75
Vendor <b>48672 - CINTAS CORP</b>									
5182971927	Safety Equipment - Physicals	Paid by Check #114034		11/06/2023	11/08/2023	11/30/2023		11/07/2023	867.12
		Vendor <b>48672 - CINTAS CORP</b> Totals				Invoices		1	\$867.12
Vendor <b>48948 - ROSS COLE</b>									
MILE+HOTEL101923	Travel - Meetings - Education	Paid by Check #113961		10/25/2023	11/01/2023	10/31/2023		11/01/2023	261.54
		Vendor <b>48948 - ROSS COLE</b> Totals				Invoices		1	\$261.54
Vendor <b>49778 - COLUMN SOFTWARE PBC</b>									
B41A7C18-0023	Herbert Walkup Waterline Phase 1	Paid by Check #114035		10/31/2023	11/07/2023	11/30/2023		11/07/2023	370.48
		Vendor <b>49778 - COLUMN SOFTWARE PBC</b> Totals				Invoices		1	\$370.48
Vendor <b>50005 - NICHOLAS DAVIS</b>									
105834 REIMB	Safety Equipment - Physicals	Paid by Check #113962		10/23/2023	11/01/2023	10/31/2023		11/01/2023	279.75
106123 REIMB	Safety Equipment - Physicals	Paid by Check #114036		10/30/2023	11/07/2023	10/31/2023		11/07/2023	279.75
		Vendor <b>50005 - NICHOLAS DAVIS</b> Totals				Invoices		2	\$559.50
Vendor <b>50080 - NANCY DIETRICH</b>									
8015406	Toilet Rebate Program	Paid by Check #113963		10/30/2023	11/01/2023	10/31/2023		11/01/2023	139.00
		Vendor <b>50080 - NANCY DIETRICH</b> Totals				Invoices		1	\$139.00
Vendor <b>49694 - DIGITAL TECHNOLOGY SOLUTIONS INC</b>									
3679	Telephone	Paid by Check #114037		11/01/2023	11/08/2023	10/31/2023		11/07/2023	295.00
		Vendor <b>49694 - DIGITAL TECHNOLOGY SOLUTIONS INC</b> Totals				Invoices		1	\$295.00
Vendor <b>49959 - DUDEK</b>									
202308858	Grounds & Maintenance	Paid by Check #113964		10/26/2023	11/01/2023	10/31/2023		11/01/2023	6,556.25
		Vendor <b>49959 - DUDEK</b> Totals				Invoices		1	\$6,556.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 49913 - ROBIN EELLS</b>									
2713104-1	Water Use Reduction Rebates	Paid by Check #113965		10/30/2023	11/01/2023	10/31/2023		11/01/2023	424.46
		Vendor 49913 - ROBIN EELLS Totals				Invoices	1		<u>\$424.46</u>
<b>Vendor 47898 - ETS</b>									
9506	Monitoring	Paid by Check #114038		10/25/2023	11/08/2023	10/31/2023		11/07/2023	1,370.00
		Vendor 47898 - ETS Totals				Invoices	1		<u>\$1,370.00</u>
<b>Vendor 18550 - EUROFINS EATON ANALYTICAL LLC</b>									
3800033855	Monitoring	Paid by Check #113966		10/03/2023	11/01/2023	10/31/2023		11/01/2023	40.00
3800034438	Monitoring	Paid by Check #113966		10/11/2023	11/01/2023	10/31/2023		11/01/2023	20.00
3800034546	Monitoring	Paid by Check #113966		10/12/2023	11/01/2023	10/31/2023		11/01/2023	40.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	3		<u>\$100.00</u>
<b>Vendor 14890 - FEDEX</b>									
8-292-11360	Postage Expenses	Paid by Check #113967		10/20/2023	11/01/2023	10/31/2023		11/01/2023	56.31
8-298-82660	Postage Expenses	Paid by Check #114039		10/27/2023	11/08/2023	10/31/2023		11/07/2023	52.11
8-306-69719	Postage Expenses	Paid by Check #114039		11/03/2023	11/08/2023	10/31/2023		11/07/2023	81.68
		Vendor 14890 - FEDEX Totals				Invoices	3		<u>\$190.10</u>
<b>Vendor 15000 - FISHER SCIENTIFIC</b>									
7083697	Laboratory Supplies	Paid by Check #113968		10/18/2023	11/01/2023	10/31/2023		11/01/2023	67.22
7122024	Laboratory Supplies	Paid by Check #113968		10/19/2023	11/01/2023	10/31/2023		11/01/2023	647.90
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	2		<u>\$715.12</u>
<b>Vendor 48402 - FLYERS ENERGY LLC</b>									
23-945195	Gasoline & Diesel Expense	Paid by Check #114040		10/18/2023	11/08/2023	10/31/2023		11/07/2023	2,519.48
23-947330	Gasoline Fuel Inventory	Paid by Check #113969		10/20/2023	11/01/2023	10/31/2023		11/01/2023	2,001.21
23-952978	Gasoline Fuel Inventory	Paid by Check #114040		10/27/2023	11/08/2023	10/31/2023		11/07/2023	3,001.20
		Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	3		<u>\$7,521.89</u>
<b>Vendor 49514 - JOSEPH FOREHAND</b>									
2559109-2	Toilet Rebate Program	Paid by Check #113970		10/25/2023	11/01/2023	10/31/2023		11/01/2023	100.00
		Vendor 49514 - JOSEPH FOREHAND Totals				Invoices	1		<u>\$100.00</u>
<b>Vendor 41531 - GB GENERAL ENG CONTRACTOR INC</b>									
23-07A	Pipe - Covers & Manholes	Paid by Check #113971		10/20/2023	11/01/2023	10/31/2023		11/01/2023	82,534.50
23-07AR	Pipe - Covers & Manholes Retainage	Paid by Check #113971		10/20/2023	11/01/2023	10/31/2023		11/01/2023	(4,126.73)
		Vendor 41531 - GB GENERAL ENG CONTRACTOR INC Totals				Invoices	2		<u>\$78,407.77</u>
<b>Vendor 43111 - GFS CHEMICALS INC</b>									
CINV-127911	Laboratory Supplies	Paid by Check #113972		10/19/2023	11/01/2023	10/31/2023		11/01/2023	339.07
		Vendor 43111 - GFS CHEMICALS INC Totals				Invoices	1		<u>\$339.07</u>
<b>Vendor 49575 - JOEL GOLIGOSKI</b>									
902066 REIMB	Travel - Meetings - Education	Paid by Check #113973		08/27/2023	11/01/2023	10/31/2023		11/01/2023	234.25
SWRCB D2 2023	Dues - Memberships - Certification	Paid by Check #113973		09/15/2023	11/01/2023	10/31/2023		11/01/2023	60.00
SWRCB T2 2023	Dues - Memberships - Certification	Paid by Check #113973		09/15/2023	11/01/2023	10/31/2023		11/01/2023	60.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1855-0018 REIMB	Travel - Meetings - Education	Paid by Check #113973		09/30/2023	11/01/2023	10/31/2023		11/01/2023	20.00
1896-7392 REIMB	Travel - Meetings - Education	Paid by Check #113973		09/30/2023	11/01/2023	10/31/2023		11/01/2023	20.00
1956-3376 REIMB	Travel - Meetings - Education	Paid by Check #113973		10/01/2023	11/01/2023	10/31/2023		11/01/2023	20.00
1912-4219 REIMB	Travel - Meetings - Education	Paid by Check #113973		10/22/2023	11/01/2023	10/31/2023		11/01/2023	20.00
Vendor <b>49575 - JOEL GOLIGOSKI</b> Totals							Invoices	7	\$434.25
Vendor <b>15600 - GRAINGER</b>									
9862527190	Primary Equipment	Paid by Check #113974		10/06/2023	11/01/2023	10/31/2023		11/01/2023	85.84
9875812449	Small Tools	Paid by Check #113974		10/18/2023	11/01/2023	10/31/2023		11/01/2023	315.67
Vendor <b>15600 - GRAINGER</b> Totals							Invoices	2	\$401.51
Vendor <b>43403 - GRANITE CONSTRUCTION CO</b>									
2593522	Pipe - Covers & Manholes	Paid by Check #114041		10/19/2023	11/08/2023	10/31/2023		11/07/2023	4,011.73
Vendor <b>43403 - GRANITE CONSTRUCTION CO</b> Totals							Invoices	1	\$4,011.73
Vendor <b>49604 - HOUSTON MAGNANI AND ASSOCIATES</b>									
7036	Contractual Services	Paid by Check #113975		10/27/2023	11/01/2023	10/31/2023		11/01/2023	800.00
Vendor <b>49604 - HOUSTON MAGNANI AND ASSOCIATES</b> Totals							Invoices	1	\$800.00
Vendor <b>48832 - NANCY HUSSMANN</b>									
Nov 2023	Personnel Expense	Paid by Check #113976		11/01/2023	11/01/2023	11/30/2023		11/01/2023	454.45
Vendor <b>48832 - NANCY HUSSMANN</b> Totals							Invoices	1	\$454.45
Vendor <b>49984 - IBIS SCIENTIFIC LLC</b>									
IN065294	Laboratory Supplies	Paid by Check #114042		10/06/2023	11/07/2023	10/31/2023		11/07/2023	117.34
Vendor <b>49984 - IBIS SCIENTIFIC LLC</b> Totals							Invoices	1	\$117.34
Vendor <b>43208 - IN-SITU INC</b>									
INV102003	Laboratory Supplies	Paid by Check #113977		10/11/2023	11/01/2023	10/31/2023		11/01/2023	131.75
Vendor <b>43208 - IN-SITU INC</b> Totals							Invoices	1	\$131.75
Vendor <b>16653 - JENSEN PRECAST</b>									
CD99214751	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #113978		10/13/2023	11/01/2023	10/31/2023		11/01/2023	4,024.84
Vendor <b>16653 - JENSEN PRECAST</b> Totals							Invoices	1	\$4,024.84
Vendor <b>50074 - AVA JOHNSON</b>									
2225172	Turf Buy-Back Program	Paid by Check #113979		10/24/2023	11/01/2023	10/31/2023		11/01/2023	450.00
Vendor <b>50074 - AVA JOHNSON</b> Totals							Invoices	1	\$450.00
Vendor <b>50083 - NATALIE JOHNSON</b>									
8015105	Toilet Rebate Program	Paid by Check #114043		11/01/2023	11/07/2023	11/30/2023		11/07/2023	200.00
Vendor <b>50083 - NATALIE JOHNSON</b> Totals							Invoices	1	\$200.00
Vendor <b>50070 - RACHEL KALLAS</b>									
PER DIEM 110523	Travel - Meetings - Education	Paid by Check #113980		07/24/2023	11/01/2023	10/31/2023		11/01/2023	246.00
Vendor <b>50070 - RACHEL KALLAS</b> Totals							Invoices	1	\$246.00
Vendor <b>40821 - KENNEDY JENKS CONSULTANTS INC</b>									
166943	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by Check #113981		10/17/2023	11/01/2023	10/31/2023		11/01/2023	58,744.23
Vendor <b>40821 - KENNEDY JENKS CONSULTANTS INC</b> Totals							Invoices	1	\$58,744.23
Vendor <b>48994 - KNOWBE4 INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV286929	Service Contracts	Paid by Check #113982		10/26/2023	11/01/2023	10/31/2023		11/01/2023	625.05
		Vendor 48994 - KNOWBE4 INC Totals				Invoices	1		\$625.05
Vendor 49879 - MARK LEHMANN									
2576526-1	Turf Buy-Back Program	Paid by Check #113983		10/25/2023	11/01/2023	10/31/2023		11/01/2023	2,385.00
		Vendor 49879 - MARK LEHMANN Totals				Invoices	1		\$2,385.00
Vendor 49591 - JUDY LEONG									
Nov 2023	Contractual Services	Paid by Check #113984		11/01/2023	11/01/2023	11/30/2023		11/01/2023	20.00
		Vendor 49591 - JUDY LEONG Totals				Invoices	1		\$20.00
Vendor 22550 - LIBERTY UTILITIES									
200008899078 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	65.32
200008899169 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	53.71
200008899235 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	27.48
200008899391 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	227.90
200008899649 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	155.30
200008899730 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	27.48
200008899847 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	34.51
200008904860 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	515.92
200008913424 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	493.96
200008913887 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	99.17
200008919025 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	296.59
200008919215 923	Electricity	Paid by Check #113985		10/17/2023	11/01/2023	10/31/2023		11/01/2023	504.66
200008904415 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	140.36
200008913952 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	55.25
200008919124 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	416.16
200008919298 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	176.65
200008919389 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	401.51
200008923183 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	462.54
200008932903 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	2,285.22
200008937027 923	Electricity	Paid by Check #113985		10/18/2023	11/01/2023	10/31/2023		11/01/2023	31.74
200008923563 O23	Electricity	Paid by Check #114044		10/20/2023	11/08/2023	10/31/2023		11/07/2023	214.70
200008928034 923	Electricity	Paid by Check #114044		10/20/2023	11/08/2023	10/31/2023		11/07/2023	6,613.43
200008899565 O23	Electricity	Paid by Check #114044		10/30/2023	11/08/2023	10/31/2023		11/07/2023	55.58
200008909455 O23	Electricity	Paid by Check #114044		10/30/2023	11/08/2023	10/31/2023		11/07/2023	27.16
200008909679 O23	Electricity	Paid by Check #114044		10/30/2023	11/08/2023	10/31/2023		11/07/2023	27.16
200008919678 O23	Electricity	Paid by Check #114044		10/31/2023	11/08/2023	10/31/2023		11/07/2023	13.85
200008919769 O23	Electricity	Paid by Check #114044		10/31/2023	11/08/2023	10/31/2023		11/07/2023	315.89
200008928828 O23	Electricity	Paid by Check #114044		10/31/2023	11/08/2023	10/31/2023		11/07/2023	21.17
200008932309 O23	Electricity	Paid by Check #114044		10/31/2023	11/08/2023	10/31/2023		11/07/2023	22.41
		Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	29		\$13,782.78
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
38964537	Shop Supplies	Paid by Check #113986		10/23/2023	11/01/2023	10/31/2023		11/01/2023	511.57
38978391	Shop Supplies	Paid by Check #114045		10/23/2023	11/08/2023	10/31/2023		11/07/2023	64.92





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39237464	Engine Drive Welder	Paid by Check #114045		10/31/2023	11/08/2023	10/31/2023			326.14
		Vendor <b>47903 - LINDE GAS &amp; EQUIPMENT INC</b> Totals				Invoices	3		\$902.63
Vendor <b>50084 - JOHN LUNDEEN</b>									
8113110	Toilet Rebate Program	Paid by Check #114046		11/07/2023	11/07/2023	11/30/2023		11/07/2023	300.00
		Vendor <b>50084 - JOHN LUNDEEN</b> Totals				Invoices	1		\$300.00
Vendor <b>49486 - LARRY MCDONOUGH</b>									
PER DIEM 111323	Travel - Meetings - Education	Paid by Check #114047		10/23/2023	11/07/2023	11/30/2023		11/07/2023	419.00
		Vendor <b>49486 - LARRY MCDONOUGH</b> Totals				Invoices	1		\$419.00
Vendor <b>18150 - MEEKS LUMBER &amp; HARDWARE</b>									
Sept 23 Stmt	Buildings & Shop Supplies	Paid by Check #113987		09/30/2023	11/01/2023	10/31/2023		11/01/2023	4,307.14
		Vendor <b>18150 - MEEKS LUMBER &amp; HARDWARE</b> Totals				Invoices	1		\$4,307.14
Vendor <b>50071 - SEAN MITCHELL</b>									
102242735 REIMB	Safety Equipment - Physicals	Paid by Check #114048		10/09/2023	11/07/2023	10/31/2023		11/07/2023	269.00
		Vendor <b>50071 - SEAN MITCHELL</b> Totals				Invoices	1		\$269.00
Vendor <b>43123 - MSC INDUSTRIAL SUPPLY CO</b>									
90979467	Shop Supplies	Paid by Check #113988		10/25/2023	11/01/2023	10/31/2023		11/01/2023	916.98
91066837	Shop Supplies	Paid by Check #113988		10/25/2023	11/01/2023	10/31/2023		11/01/2023	398.03
		Vendor <b>43123 - MSC INDUSTRIAL SUPPLY CO</b> Totals				Invoices	2		\$1,315.01
Vendor <b>49997 - PACIFIC STEEL &amp; RECYCLING</b>									
8519067	Buildings	Paid by Check #114049		10/12/2023	11/07/2023	10/31/2023		11/07/2023	1,255.13
		Vendor <b>49997 - PACIFIC STEEL &amp; RECYCLING</b> Totals				Invoices	1		\$1,255.13
Vendor <b>43332 - RED WING SHOE STORE</b>									
124249	Safety Equipment - Physicals	Paid by Check #114050		10/27/2023	11/08/2023	10/31/2023		11/07/2023	232.73
		Vendor <b>43332 - RED WING SHOE STORE</b> Totals				Invoices	1		\$232.73
Vendor <b>48144 - RELIANCE STANDARD</b>									
OCT2023 #2	Voluntary Life Payable	Paid by Check #114051		10/01/2023	11/08/2023	10/31/2023		11/07/2023	162.87
		Vendor <b>48144 - RELIANCE STANDARD</b> Totals				Invoices	1		\$162.87
Vendor <b>21116 - RENO GAZETTE-JOURNAL</b>									
0005923539	Secondary Clarifier #1 Rehab	Paid by Check #113989		09/22/2023	11/01/2023	10/31/2023		11/01/2023	467.00
		Vendor <b>21116 - RENO GAZETTE-JOURNAL</b> Totals				Invoices	1		\$467.00
Vendor <b>50076 - LAURA RICHARDS</b>									
2905306	Clothes Washer Rebate Program	Paid by Check #113990		10/24/2023	11/01/2023	10/31/2023		11/01/2023	200.00
		Vendor <b>50076 - LAURA RICHARDS</b> Totals				Invoices	1		\$200.00
Vendor <b>49105 - ROBOTIC SEWER SOLUTIONS INC</b>									
24-01	Infiltration & Inflow	Paid by Check #114052		10/24/2023	11/07/2023	10/31/2023		11/07/2023	44,500.00
24-01R	Infiltration & Inflow Retainage	Paid by Check #114052		10/24/2023	11/07/2023	10/31/2023		11/07/2023	(2,225.00)
		Vendor <b>49105 - ROBOTIC SEWER SOLUTIONS INC</b> Totals				Invoices	2		\$42,275.00
Vendor <b>49911 - SEARCHPROS STAFFING LLC</b>									
23102435	Contractual Services	Paid by Check #114053		10/24/2023	11/07/2023	10/31/2023		11/07/2023	1,502.11
		Vendor <b>49911 - SEARCHPROS STAFFING LLC</b> Totals				Invoices	1		\$1,502.11
Vendor <b>43552 - SHERWIN-WILLIAMS</b>									
1967-8	Buildings	Paid by Check #113991		10/04/2023	11/01/2023	10/31/2023		11/01/2023	1,067.75



# Payment of Claims

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 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1063-6	Buildings	Paid by Check #114054		10/16/2023	11/08/2023	10/31/2023			350.12
		Vendor 43552 - SHERWIN-WILLIAMS Totals				Invoices	2		\$1,417.87
Vendor 48622 - SIERRA ECOTONE SOLUTIONS									
1168	Paloma Well Rehabilitation 2021	Paid by Check #114055		10/19/2023	11/07/2023	10/31/2023		11/07/2023	3,000.00
		Vendor 48622 - SIERRA ECOTONE SOLUTIONS Totals				Invoices	1		\$3,000.00
Vendor 22620 - SIERRA SPRINGS									
5152426 092323	Supplies	Paid by Check #113992		09/23/2023	11/01/2023	10/31/2023		11/01/2023	15.03
5152426 102123	Supplies	Paid by Check #113992		10/21/2023	11/01/2023	10/31/2023		11/01/2023	15.03
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	2		\$30.06
Vendor 43888 - SONSTRAY MACHINERY LLC									
PSO102211-1	Automotive	Paid by Check #113993		10/13/2023	11/01/2023	10/31/2023		11/01/2023	312.89
PSR004642-1	Automotive	Paid by Check #113993		10/13/2023	11/01/2023	10/31/2023		11/01/2023	(42.50)
		Vendor 43888 - SONSTRAY MACHINERY LLC Totals				Invoices	2		\$270.39
Vendor 44577 - SOUNDPROS INC									
231022-47	Public Relations Expense	Paid by Check #114056		10/22/2023	11/08/2023	11/30/2023		11/07/2023	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices	1		\$49.00
Vendor 45168 - SOUTHWEST GAS									
910000175915 O23	Natural Gas	Paid by Check #113994		10/19/2023	11/01/2023	10/31/2023		11/01/2023	21.59
910000639911 O23	Natural Gas	Paid by Check #113994		10/19/2023	11/01/2023	10/31/2023		11/01/2023	11.00
910000416139 O23	Natural Gas	Paid by Check #113994		10/20/2023	11/01/2023	10/31/2023		11/01/2023	77.46
910000192416 O23	Natural Gas	Paid by Check #114057		10/23/2023	11/08/2023	10/31/2023		11/07/2023	254.46
910000421501 O23	Natural Gas	Paid by Check #114057		10/24/2023	11/08/2023	10/31/2023		11/07/2023	490.38
910000421502 O23	Natural Gas	Paid by Check #114057		10/24/2023	11/08/2023	10/31/2023		11/07/2023	918.39
910000429959 O23	Natural Gas	Paid by Check #114057		10/24/2023	11/08/2023	10/31/2023		11/07/2023	113.58
910000429960 O23	Natural Gas	Paid by Check #114057		10/24/2023	11/08/2023	10/31/2023		11/07/2023	5,437.80
910000175574 O23	Natural Gas	Paid by Check #114057		10/26/2023	11/08/2023	10/31/2023		11/07/2023	157.02
910000175902 O23	Natural Gas	Paid by Check #114057		10/26/2023	11/08/2023	10/31/2023		11/07/2023	15.50
910000865770 O23	Natural Gas	Paid by Check #114057		10/26/2023	11/08/2023	10/31/2023		11/07/2023	29.06
910000416224 O23	Natural Gas	Paid by Check #114057		10/30/2023	11/08/2023	10/31/2023		11/07/2023	12.50
910000657163 O23	Natural Gas	Paid by Check #114057		10/30/2023	11/08/2023	10/31/2023		11/07/2023	11.00
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	13		\$7,549.74
Vendor 50062 - VINCENT STAGNARO									
MILEAGE 102623	Travel - Meetings - Education	Paid by Check #113995		10/27/2023	11/01/2023	10/31/2023		11/01/2023	255.45
		Vendor 50062 - VINCENT STAGNARO Totals				Invoices	1		\$255.45
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
3551238293	Office Supply Issues	Paid by Check #113996		10/28/2023	11/01/2023	10/31/2023		11/01/2023	543.05
3551238294	Office Supplies	Paid by Check #113996		10/28/2023	11/01/2023	10/31/2023		11/01/2023	116.51
		Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	2		\$659.56
Vendor 47798 - T&S CONSTRUCTION CO INC									
23-04A	Upper Truckee Sewer PS Rehab	Paid by Check #113997		09/30/2023	11/01/2023	10/31/2023		11/01/2023	76,125.00
23-04AR	Upper Truckee Sewer PS Rehab Retainage	Paid by Check #113997		09/30/2023	11/01/2023	10/31/2023		11/01/2023	(3,806.25)





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		Vendor <b>47798 - T&amp;S CONSTRUCTION CO INC</b> Totals				Invoices		2	\$72,318.75
Vendor <b>48229 - TAHOE DAILY TRIBUNE</b>									
IN115601	Public Relations Expense	Paid by Check #114058		10/31/2023	11/08/2023	10/31/2023		11/07/2023	575.99
IN115602	Ads-Legal Notices	Paid by Check #114058		10/31/2023	11/08/2023	10/31/2023		11/07/2023	749.50
		Vendor <b>48229 - TAHOE DAILY TRIBUNE</b> Totals				Invoices		2	\$1,325.49
Vendor <b>24450 - TAHOE VALLEY ELECTRIC SUPPLY</b>									
5128585	Pump Stations	Paid by Check #114059		10/05/2023	11/08/2023	10/31/2023		11/07/2023	74.04
5128586	Small Tools	Paid by Check #114059		10/17/2023	11/08/2023	10/31/2023		11/07/2023	73.41
		Vendor <b>24450 - TAHOE VALLEY ELECTRIC SUPPLY</b> Totals				Invoices		2	\$147.45
Vendor <b>49420 - THATCHER COMPANY OF NEVADA INC</b>									
2023400115084	Hypochlorite	Paid by Check #113998		09/13/2023	11/01/2023	10/31/2023		11/01/2023	8,248.50
2023400115922	Hypochlorite	Paid by Check #113998		10/19/2023	11/01/2023	10/31/2023		11/01/2023	3,969.36
		Vendor <b>49420 - THATCHER COMPANY OF NEVADA INC</b> Totals				Invoices		2	\$12,217.86
Vendor <b>49976 - UNIFIED FIELD SERVICES CORP</b>									
23-03R	Echo View & Forest Mountain Tank Coating Retainage	Paid by Check #113999		10/26/2023	11/01/2023	10/31/2023		11/01/2023	8,621.47
		Vendor <b>49976 - UNIFIED FIELD SERVICES CORP</b> Totals				Invoices		1	\$8,621.47
Vendor <b>49947 - USABBLUEBOOK</b>									
INV00167494	Pipe - Covers & Manholes	Paid by Check #114000		10/17/2023	11/01/2023	10/31/2023		11/01/2023	200.48
		Vendor <b>49947 - USABBLUEBOOK</b> Totals				Invoices		1	\$200.48
Vendor <b>48586 - VINCIGUERRA CONSTRUCTION INC</b>									
23/09A	Waterline, Black Bart	Paid by Check #114001		09/30/2023	11/01/2023	10/31/2023		11/01/2023	205,200.25
23/09AR	Waterline, Black Bart Retainage	Paid by Check #114001		09/30/2023	11/01/2023	10/31/2023		11/01/2023	(10,260.02)
23/09B	Ham Ln Waterline Repl	Paid by Check #114001		09/30/2023	11/01/2023	10/31/2023		11/01/2023	210,750.00
23/09BR	Ham Ln Waterline Repl Retainage	Paid by Check #114001		09/30/2023	11/01/2023	10/31/2023		11/01/2023	(10,537.50)
		Vendor <b>48586 - VINCIGUERRA CONSTRUCTION INC</b> Totals				Invoices		4	\$395,152.73
Vendor <b>49540 - WATER SYSTEMS CONSULTING INC</b>									
8511	Bijou PS Rehab	Paid by Check #114002		09/30/2023	11/01/2023	10/31/2023		11/01/2023	4,800.00
		Vendor <b>49540 - WATER SYSTEMS CONSULTING INC</b> Totals				Invoices		1	\$4,800.00
Vendor <b>25700 - WEDCO INC</b>									
S100051310.001	Buildings	Paid by Check #114060		10/19/2023	11/08/2023	10/31/2023		11/07/2023	65.61
S100051310.002	Buildings	Paid by Check #114060		10/19/2023	11/08/2023	10/31/2023		11/07/2023	472.61
		Vendor <b>25700 - WEDCO INC</b> Totals				Invoices		2	\$538.22
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b>									
19569444	Buildings	Paid by Check #114003		10/14/2023	11/01/2023	10/31/2023		11/01/2023	2,663.32
19982384	Pipe - Covers & Manholes	Paid by Check #114003		10/14/2023	11/01/2023	10/31/2023		11/01/2023	4,267.61
39984463	Buildings	Paid by Check #114061		10/16/2023	11/08/2023	10/31/2023		11/07/2023	76.96
CM19982384	Pipe - Covers & Manholes	Paid by Check #114003		10/20/2023	11/01/2023	10/31/2023		11/01/2023	(3,842.57)
19980003	Pump Stations	Paid by Check #114003		10/23/2023	11/01/2023	10/31/2023		11/01/2023	1,161.91
39998398	Buildings	Paid by Check #114061		10/30/2023	11/08/2023	10/31/2023		11/07/2023	388.65
31015906	Mobile Equipment	Paid by Check #114061		10/31/2023	11/08/2023	10/31/2023		11/07/2023	30.12
		Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals				Invoices		7	\$4,746.00



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<b>Vendor 42323 - WHITE ROCK CONSTRUCTION</b>									
23-10A	Keller Heavenly Water System Improvement	Paid by Check #114004		09/30/2023	11/01/2023	10/31/2023		11/01/2023	782,565.50
23-10AR	Keller Heavenly Water System Improvement Retainage	Paid by Check #114004		09/30/2023	11/01/2023	10/31/2023		11/01/2023	(39,128.26)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals						Invoices	2		<u>\$743,437.24</u>
<b>Vendor 47918 - WINDSHIELD PROS OF TAHOE</b>									
IOT006828	Automotive	Paid by Check #114062		10/30/2023	11/08/2023	10/31/2023		11/07/2023	75.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE Totals						Invoices	1		<u>\$75.00</u>
<b>Vendor 48781 - WORLD OIL REFINING</b>									
I500-00987744	Service Contracts	Paid by Check #114005		10/24/2023	11/01/2023	10/31/2023		11/01/2023	100.00
Vendor 48781 - WORLD OIL REFINING Totals						Invoices	1		<u>\$100.00</u>
<b>Vendor 50081 - KAREN ZLENDICK</b>									
3639111	Clothes Washer Rebate Program	Paid by Check #114006		10/30/2023	11/01/2023	10/31/2023		11/01/2023	200.00
Vendor 50081 - KAREN ZLENDICK Totals						Invoices	1		<u>\$200.00</u>
Grand Totals						Invoices	194		<u><u>\$1,554,902.21</u></u>

Destin Adventures LLC chk #113942	15,000.00
Dennis, David. chk #113583	(2,664.00)
Dennis, David chk #113944	2,664.00
<hr/>	
11/16/2023 P.O.C. Total	<b>\$ 1,569,902.21</b>



# 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

## REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT November 2, 2023 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, Keith Collins, Melonie Guttry, Shannon Chandler, Julie Ryan, Megan Colvey, Shelly Thomsen, Cuz Cullen, Vincent Stagnaro, Stephen Caswell

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

**Moved Haven/Second Romsos/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. **GROUNDWATER DEPENDENT ECOSYSTEMS MONITORING PLAN AND TAHOE VALLEY SOUTH SUBBASIN GROUNDWATER MODEL UPDATE** (Mark Seelos, Water Resources Manager)
  - 1) Approved the proposed Scope of Work from Desert Research Institute for developing a Sustainable Groundwater Management Act-compliant Groundwater Dependent Ecosystems Monitoring Plan and implementing preliminary updates to the Tahoe Valley South Subbasin Groundwater Model; and 2) Authorized the General Manger to execute Task Order No. 6 to the Master Services Agreement with Desert Research Institute in the amount of \$71,632.

**c. HYDRANT METER BACKFLOW BRAND STANDARDIZATION**

(James Cullen, Inspections Supervisor)

1) Found that Zenner Fire Hydrant Backflow Meter with reduced pressure will be the sole brand for District hydrant meter-backflow combination devices, 2) authorized staff to go out to bid for the purchase of three of these devices.

**d. 2023 BARTON VALVE INSTALLATION PROJECT**

(Adrian Combes, Senior Engineer)

Authorized the General Manger to sign Notice of Completion to be filed with the El Dorado County Clerk for the 2023 Barton Valve Installation Project.

**e. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$2,756,701.27.

**f. REGULAR BOARD MEETING MINUTES: October 5 and October 19, 2023**

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

Approved October 5, and October 19, 2023, Minutes

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

- a. CAD Design and Drafting Consulting Services (Megan Colvey, Senior Engineer) – **Megan Colvey** provided details regarding the proposed CAD Design and Drafting Consulting Services and addressed questions from the Board. **Paul Hughes** provided details regarding the one-year proposal and addressed questions from the Board. **President Peterson** recommended developing a metric to measure productivity with the offsite position.

**Moved Peterson/Second Haven/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes**

to 1) Approve the proposed Scope of Work from CAD Designing Solutions for On-Call CAD Design and Drafting Services; and 2) Authorize the General Manger to execute a new Master Services Agreement and Task Order No. 1 with CAD Designing Solutions, LLC in an amount not to exceed \$250,000.

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

**President Peterson** reported that the El Dorado Water Agency meeting was held at the District on October 11, 2023, and District staff provided two presentations. He reported that the fall Association of California Water Agencies conference is scheduled for November 28-30, and he is unable to attend. If another Board Member is interested in attending, please contact staff.

**8. BOARD MEMBER REPORTS:**

**Director Exline** thanked staff for the recent messaging and email reminders regarding turning off water prior to the freezing weather.

**9. STAFF/ATTORNEY REPORTS:**

None

**10. INTERIM GENERAL MANAGER REPORT:**

**Paul Hughes** reported on several items:

- Provided a staffing update announcing that **Aaron Buckman** has been promoted from Chief Plant Operator to Manager of Plant Operations, and **Andrea Salazar** has accepted the District's Chief Financial Officer position. She is currently the Assistant Superintendent/Chief Business and Operations Officer at Lake Tahoe Unified School District and she is scheduled to begin work at the District on December 11, 2023.
- Provided information regarding the rate study process and timeline.
- A water rights workshop is tentatively scheduled for January.
- A grants program update is scheduled for the December 7, 2023, Board Meeting.

**11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

**ADJOURNMENT:** 2:14 p.m.

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David Peterson, Board President  
South Tahoe Public Utility District

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