

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, August 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.)
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. **PRESENTATION:** Engineering and Designing a 3-D Model (Emmie Fiel, Student)
7. **ITEMS FOR BOARD ACTION**
 - a. Ordinance Amending the Terms of the Low-income Customer Assistance Program (Andrea Salazar, Chief Financial Officer)
Adopt Ordinance No. 591-24, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Section 6.1.9 regarding the Low-income Customer Assistance Program.
8. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Engineering AmeriCorps Fellow Presentation (Abi Lloyd, Engineering Intern)
 - b. Water Conservation AmeriCorps Presentation (Emilie Comer, Environmental Educator)
 - c. Elections Update (Melonie Guttry, Executive Services Manager)

11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
07/18/2024 – 2:00 p.m. Regular Board Meeting at the District

Future Meetings/Events
08/13/2024 – 3:30 p.m. Operations Committee Meeting at the District
08/14/2024 – 10:00 a.m. El Dorado Water Agency Board Meeting in Placerville
08/15/2024 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- a. Conference with Legal Counsel--Existing Litigation Pursuant to Paragraph (1) of Subdivision (d) of Gov. Code Section 54956.9. Two cases potentially involving the District filed: Aqueous Film-Forming Foams Product Liability Litigation, Master Docket No. 2:18-mn-2873-RMG; City of Camden, et al. v. BASF Corporation, Civil Action No.: 2:24-cv-03174-RMG; City of Camden et. al. v. Tyco Fire Products LP, Civil Action No.: 2-24-cv-02321-RMG.

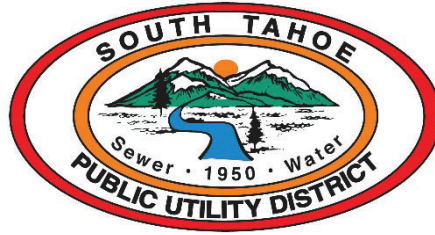
ADJOURNMENT (The next Regular Board Meeting is Thursday, August 15, 2024, at 2:00 p.m.)

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, August 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. EL DORADO COUNTY WATER AGENCY BOARD OF DIRECTORS PURVEYOR REPRESENTATIVES

(Melonie Guttry, Executive Services Manager/Board Clerk)

Adopt Resolution No. 3284-24 supporting the appointments of Director Haven to serve as Purveyor Representative and Director Sheehan to serve as alternate.

c. 2024 TANKS COATING TOUCHUPS PROJECT

(Megan Colvey, Senior Engineer and Heidi Baugh, Purchasing Agent)

Authorize the General Manager to execute Change Order No. 1 to Olympus and Associates, Inc. in the amount of \$54,456.54.

d. EMERGENCY PUMP STATION SUBMERSIBLE PUMPS AND VARIABLE FREQUENCY DRIVES

(Adrian Combes, Director of Operations and Aaron Buckman, Manager of Plant Operations)

Authorize staff to advertise for bids to purchase two submersible pumps and two portable variable frequency drives for the Emergency Pump Station.

e. WATER MAIN CONDITION MONITORING SOFTWARE CONTRACT

(Jim Kelly, GIS Analyst and Julie Ryan, Engineering Department Manager)

Approval of a three-year contract with Baseform for water main condition monitoring software in the amount of \$93,055.20.

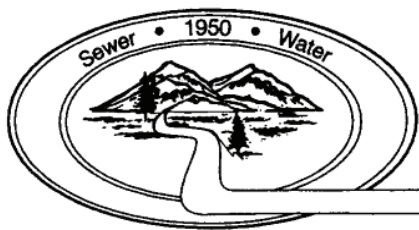
f. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$3,668,929.30

g. REGULAR BOARD MEETING MINUTES: July 18, 2024

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

Approve July 18, 2024, Minutes



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: August 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.

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:

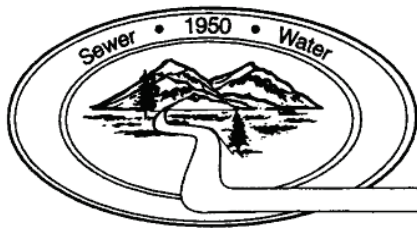
CATEGORY: Sewer/Water

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



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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Melonie Guttry, Executive Services Manager/Board Clerk

MEETING DATE: August 1, 2024

ITEM – PROJECT NAME: El Dorado County Water Agency Board of Directors Purveyor Representatives

REQUESTED BOARD ACTION: Adopt Resolution No. 3284-24 supporting the appointments of Director Haven to serve as Purveyor Representative and Director Sheehan to serve as alternate.

DISCUSSION: The Water Code was amended in 2002 by S. B. 428, which restructured the Agency's Board of Directors to allow two water purveyors to sit as Board members.

SCHEDULE: Upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3284-24

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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David Peterson, Board President
South Tahoe Public Utility District

ATTEST:

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

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: Megan Colvey, Senior Engineer
Heidi Baugh, Purchasing Agent

MEETING DATE: August 1, 2024

ITEM – PROJECT NAME: 2024 Tanks Coating Touchups Project

REQUESTED BOARD ACTION: Authorize the General Manager to execute Change Order No. 1 to Olympus and Associates, Inc. in the amount of \$54,456.54.

DISCUSSION: This project includes recoating work on three water storage tanks – Christmas Valley, Cold Creek, and Gardner Mountain 2 – over the 2024 summer season.

Prior to removing the tank from service for the recoating work, an existing mixer system failed which resulted in a small amount of food-grade oil spilling into the water. Upon draining the tank, a thin film of oil remained on the interior shell walls and floor. The District directed Olympus and Associates, Inc. (Olympus) to clean the interior prior to prepping for spot repairs.

During site preparation at Cold Creek Tank, the District identified the need for steel repairs on the tank roof. Staff requested that Olympus and their subcontractor, Crosno Construction, Inc. (Crosno), perform the welding repairs and fabricate and install new roof vents. A new 37-inch center vent with stainless-steel screens and hood replaces the degraded vent that was cut in after the original tank construction. Crosno also installed two new 6-inch J-vents on the perimeter, which will allow for tank ventilation during the winter if snow builds up around the center vent. District staff will then not be required to access the tank roof during the winter for snow removal. Additionally, Crosno repaired 27 non-structural locations on the roof plates with welded-on patch plates

The requested changes in scope resulted in an increased cost.

Item 1B.1: Increase Bid Item 8 by \$44,464.80 for additional cost for labor, materials, and equipment to install new vents and perform 27 welded patch plate repairs.

Item 1B.2: Increase Bid Item 9 by \$9,991.74 for additional labor and materials to clean and degrease the interior tank shell and floor.

The total amount for Change Order No. 1 is \$54,456.54. Staff recommends that the Board authorize the General Manager to execute Change Order No. 1 to Olympus.

SCHEDULE: ASAP

COSTS: \$54,456.54

ACCOUNT NO: 20.30.8557 (Cold Creek)

BUDGETED AMOUNT AVAILABLE: \$176,000

ATTACHMENTS: Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: **1**

Project: **2024 Tanks Coating Touchups Project**

Date: **7/23/2024**

Purchase Order No. :

Contractor: **Olympus and Associates, Inc.**

	Dollar Amounts	Contract Times
Original Contract	\$327,800.00	160 Calendar Days
Previous Change Orders	\$0.00	0 Calendar Days
Current Contract	\$327,800.00	160 Calendar Days
THIS CHANGE ORDER	\$54,456.54	0 Calendar Days
Total Change Orders to Date	\$54,456.54	0 Calendar Days
New Contract Total	\$382,256.54	160 Calendar Days

Contractor agrees to make the herein-described changes in accordance with the terms hereof. The change in contract price and/or contract time noted is full settlement for costs incurred as a result of the change(s) described, unless specifically noted in individual description(s).

Accepted by
Contractor:

Date: 07/24/2024

Reviewed by STPUD
Project Manager

Date: 07/24/2024

Authorized by STPUD
General Manager:

Date:



Change Order #: **1A**

Project: 2024 Tanks Coating Touchups Project

Bid Schedule: **A: Christmas Valley Tank**

Date: 7/23/2024

Contractor: Olympus and Associates, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$49,000.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$49,000.00
THIS CHANGE ORDER	\$0.00
Total Change Orders to Date	\$0.00
New Bid Schedule Subtotal	\$49,000.00

The Contract Shall Be Changed As Follows:



Change Order #: **1B**

Project: 2024 Tanks Coating Touchups Project

Bid Schedule: **B: Cold Creek Tank**

Date: 7/23/2024

Contractor: Olympus and Associates, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$206,200.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$206,200.00
THIS CHANGE ORDER	\$54,456.54
Total Change Orders to Date	\$54,456.54
New Bid Schedule Subtotal	\$260,656.54

The Contract Shall Be Changed As Follows:

1B.1 Increase Bid Item 8 by \$44,646.80 for additional cost of labor, materials, and equipment to install a new 37" center vent, two (2) new 6" perimeter J-vents, and perform 27 patch plate repairs on existing roof. Work also includes removing the existing center vent and an unused pipe ring at mid span. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1B.1 IS: \$44,464.80

1B.2 Increase Bid Item 9 by \$9,991.74 for additional cost of labor and materials to clean and degrease the interior tank shell and floor. Prior to removing the tank from service for the coating work, an existing mixer system failed which resulted in a small amount of food-grade oil spilling into the water. Upon draining the tank, a thin film of oil remained on the interior shell walls and floor. The District directed Olympus to clean the interior prior to prepping for spot repairs. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1B.2 IS: \$9,991.74



Change Order #: **1C**

Project: 2024 Tanks Coating Touchups Project

Bid Schedule: **C: Gardner Mountain 2 Tank**

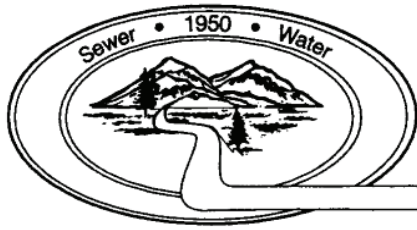
Date: 7/23/2024

Contractor: Olympus and Associates, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$72,600.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$72,600.00
THIS CHANGE ORDER	\$0.00
Total Change Orders to Date	\$0.00
New Bid Schedule Subtotal	\$72,600.00

The Contract Shall Be Changed As Follows:

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Adrian Combes, Director of Operations
Aaron Buckman, Manager of Plant Operations

MEETING DATE: August 1, 2024

ITEM – PROJECT NAME: Emergency Pump Station Submersible Pumps and Variable Frequency Drives (VFDs)

REQUESTED BOARD ACTION: Authorize staff to advertise for bids to purchase two submersible pumps and two portable variable frequency drives for the Emergency Pump Station.

DISCUSSION: The Wastewater Treatment Plant Emergency Pump Station is utilized to pump raw, excess flow or treated effluent to the Emergency Retention Basins (ERBs) which has a volume of 54 million gallons, and are only used during emergencies. The pump station consists of one 600 hp motor and pump. The purchase of this submersible pump and portable VFD will effectively provide redundancy for this pump station.

During the 2022/2023 storms, the District's emergency pump station motor experienced high vibration and failed. The motor was replaced; however, it is still seeing high vibration and is only usable at low speeds. To manage the storms, the District rented submersible pumps and portable VFDs to provide the necessary pumping at the Wastewater Treatment Plant costing \$200,000. These same pumps were previously rented to drain the Harvey Place Reservoir to fix a valve at the bottom of the reservoir.

This pump station is the District's last line of defense in an emergency, and having these additional Pumps and VFDs will not only create redundancy for this pump station but they can also be used in other emergency situations.

SCHEDULE: Upon Board Approval

COSTS: \$150,000

ACCOUNT NO: 10.30.7046

BUDGETED AMOUNT AVAILABLE: \$155,000

ATTACHMENTS:

CONCURRENCE WITH REQUESTED ACTION:

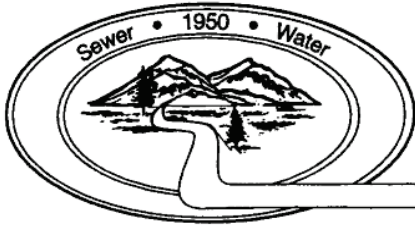
CATEGORY: Sewer

GENERAL MANAGER: YES AC NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
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BOARD AGENDA ITEM 4e

TO: Board of Directors

FROM: Jim Kelly, GIS Analyst and Julie Ryan,
Engineering Department Manager

MEETING DATE: August 1, 2024

ITEM – PROJECT NAME: Water Main Condition Monitoring Software Contract

REQUESTED BOARD ACTION: Approval of a three-year contract with Baseform for water main condition monitoring software in the amount of \$93,055.20.

DISCUSSION: For the past five years the District has leveraged artificial intelligence software to aid in water main condition monitoring and Capital Improvement Plan (CIP) planning. The software provider, Baseform, won the original contract through a competitive bid process which involved a thorough evaluation of their predictive analytics against actual observed failures. Over the past five years, District staff has worked closely with Baseform to define parameters and metrics specific to our business cases. This continuing relationship has improved the tools' accuracy and usefulness year after year.

With the District successfully moving from a CIP that has been driven by water main upsizing, to a condition-based plan, Baseform will become even more critical in helping the District plan system replacements. This tool will be used to prioritize existing projects, identify new projects and aid in the evaluation of our system to mitigate assets with a high likelihood of failure.

SCHEDULE: 2024 – 2027 fiscal year (3 year contract)

COSTS: \$93,055.20 (\$31,018.40 per year)

ACCOUNT NO: 20.30.6052

BUDGETED AMOUNT AVAILABLE: \$268,002

ATTACHMENTS: Baseform Contract

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

BASEFORM SaaS SOFTWARE PROPOSAL FOR SOUTH TAHOE PUBLIC UTILITY DISTRICT

Order Number: 20240627

Created Date: June 27, 2024

PREPARED BY

Contact name and email
dustin.doyle@baseform.com

Dustin Doyle,

Contact tel.

+1 704-677-2842

PREPARED FOR

Contact name

Jim Kelly, GIS Specialist jkelly@stpud.dst.ca.us

Bill to name

South Tahoe Public Utility District CA

Bill to address

1275 Meadow Crest Drive, South
Lake Tahoe CA. 96150-7401

TERMS

Product

Baseform Software, full license (web-served)

Authorized Baseform apps

All, according to the full description and feature list available at <http://baseform.com/np4/apps>

Authorized scope of use
of pipe mains) Duration

Water distribution network of South Tahoe (252 miles
36 months

Price for the duration above
(\$31,018.40/yearly) Billing

\$93,055.20
Yearly

Cancelation

60-day notice

Renewable

Yes, renews annually up to 3 years

Support level

Full Baseform SaaS Support

Authorized Users

Unlimited

Authorized Data Volume

Unlimited

Authorized connected data sensors

Unlimited Maximum Response Time
24h

Email Support

Unlimited

Support

Unlimited

Training

Included

Software updates

Included, permanent

To accept this Order please sign below and return it to contact above.

Baseform SaaS software and service will commence within three days of receipt of the signed order.

Signed by:

Name: Paul
Hughes.....

Title: General
Manager.....

Date:

The client confirms acceptance of the terms of the proposal described here and the Service Level Agreement available online at https://baseform.com/np4/file/216/20181003.SLA_US.pdf, with the following addendum:

· Level of Server credits: Baseform software will be hosted on Amazon AWS EC2 servers in continental USA, under Amazon Compute Service Level Agreement (<https://aws.amazon.com/compute/sla/>). Baseform agrees to transfer any "Amazon service credit", as defined on the SLA, received from Amazon, due to not meeting service uptime of over 99.99%, to the Client under terms equivalent to the ones provided to Baseform from Amazon.

Customer data transfer: Baseform will not transfer Client's data, stored on the USA servers hosting Baseform software for the Client, to any other storage outside of the USA. However, as part of and in order to perform its services, Baseform personnel, located in Europe and in the USA, will access the server and the software through high-grade encrypted HTTPS and SSH protocols.

· Jurisdiction: The parties agree that all disputes arising out of this Agreement shall be subject to the federal and state courts within El Dorado County , California.

PAYMENT OF CLAIMS

FOR APPROVAL
August 1, 2024

Payroll	7/23/24			663,136.44
Total Payroll				663,136.44
ADP & Insight eTools				6,378.76
Ameritas - Insurance Payments				6,657.92
Total Vendor EFT				13,036.68
<u>Weekly Approved Check Batches</u>				
		<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, July 17, 2024		2,146,917.38	828,045.82	2,974,963.20
Checks, Voids and Reissues		0.00	6,694.12	6,694.12
Total Accounts Payable Checks				2,981,657.32
Utility Management Refunds				11,098.86
Total Utility Management Checks				11,098.86
Grand Total				<u><u>\$3,668,929.30</u></u>

<u>Payroll EFTs & Checks</u>		<u>7/23/2024</u>
EFT	CA Employment Taxes & W/H	31,246.12
EFT	Federal Employment Taxes & W/H	146,616.01
EFT	CalPERS Contributions	94,927.22
EFT	Empower Retirement-Deferred Comp	28,857.66
EFT	Stationary Engineers Union Dues	3,135.02
EFT	CDHP Health Savings (HSA)	5,215.58
EFT	Employee Direct Deposits	352,363.68
CHK	Employee Garnishments	775.15
<i>Total</i>		663,136.44



Payment of Claims

Payment Date Range 07/11/24 - 07/24/24
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									
4th Qtr 23/24	Workers Comp Insurance Payable	Paid by EFT #1616		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	68,336.20
Vendor 43721 - ACWA/JPIA Totals						Invoices	1		<u>\$68,336.20</u>
Vendor 49625 - AMERICAN AVK COMPANY									
SI-165312	Fire Hydrants & Parts	Paid by EFT #1617		05/21/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	8,580.70
Vendor 49625 - AMERICAN AVK COMPANY Totals						Invoices	1		<u>\$8,580.70</u>
Vendor 44581 - ANALYTICHEM CANADA INC									
IN0000393822	Laboratory Supplies	Paid by EFT #1618		06/18/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	106.48
Vendor 44581 - ANALYTICHEM CANADA INC Totals						Invoices	1		<u>\$106.48</u>
Vendor 47961 - ARETE SYSTEMS									
10703327	Contractual Services	Paid by EFT #1619		07/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	9,968.75
Vendor 47961 - ARETE SYSTEMS Totals						Invoices	1		<u>\$9,968.75</u>
Vendor 45202 - AT&T MOBILITY									
287306407514 624	Telephone	Paid by EFT #1620		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	4,724.00
Vendor 45202 - AT&T MOBILITY Totals						Invoices	1		<u>\$4,724.00</u>
Vendor 48000 - AT&T/CALNET 3									
000021885094	Telephone	Paid by EFT #1621		06/20/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	29.14
000021933283	Telephone	Paid by EFT #1621		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	29.12
000021933285	Telephone	Paid by EFT #1621		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	29.12
000021938484	Telephone	Paid by EFT #1621		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,730.56
000021963487	Telephone	Paid by EFT #1621		07/07/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	29.12
000021963488	Telephone	Paid by EFT #1621		07/07/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	29.12
000021963489	Telephone	Paid by EFT #1621		07/07/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	34.95
000021963490	Telephone	Paid by EFT #1621		07/07/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	36.51
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	8		<u>\$1,947.64</u>
Vendor 49419 - BEND GENETICS LLC									
ST2404b	Monitoring	Paid by EFT #1622		04/09/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	275.00
Vendor 49419 - BEND GENETICS LLC Totals						Invoices	1		<u>\$275.00</u>
Vendor 45009 - BENTLY RANCH									
211813	Biosolid Disposal Costs	Paid by EFT #1623		07/03/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,485.15
Vendor 45009 - BENTLY RANCH Totals						Invoices	1		<u>\$1,485.15</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
1001070	Legal-Special Projects & Regular	Paid by EFT #1624		07/10/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,591.00
1001071	Personnel Legal	Paid by EFT #1624		07/10/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	740.00
Vendor 48291 - BEST BEST & KRIEGER LLP Totals						Invoices	2		<u>\$2,331.00</u>
Vendor 50214 - COLIN BLACKMAN									
3354409	Water Use Reduction Rebates	Paid by EFT #1625		07/11/2024	07/17/2024	07/31/2024		07/17/2024	100.00
Vendor 50214 - COLIN BLACKMAN Totals						Invoices	1		<u>\$100.00</u>
Vendor 48995 - BRENLYN BORLEY									
Education #4A	Tuition & Reimbursement Program	Paid by EFT #1626		07/03/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,600.00
Vendor 48995 - BRENLYN BORLEY Totals						Invoices	1		<u>\$1,600.00</u>



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Vendor 50215 - KATHLEEN BRADY									
2575303	Clothes Washer Rebate Program	Paid by EFT #1627		07/02/2024	07/17/2024	07/31/2024		07/17/2024	200.00
		Vendor 50215 - KATHLEEN BRADY Totals				Invoices	1		\$200.00
Vendor 48681 - CADENCE TEAM INC									
4328	Network/Equipment Improvements-SCADA	Paid by EFT #1628		07/03/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,500.00
		Vendor 48681 - CADENCE TEAM INC Totals				Invoices	1		\$3,500.00
Vendor 48767 - CALIFORNIA LAB SERVICE									
4070015	Monitoring	Paid by EFT #1629		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	136.00
4070261	Monitoring	Paid by EFT #1629		07/09/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	264.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	2		\$400.00
Vendor 13230 - CAROLLO ENGINEERS									
FB51194	Secondary Clarifier #1 Rehab	Paid by EFT #1630		05/13/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	5,829.75
FB52418	Secondary Clarifier #1 Rehab	Paid by EFT #1630		06/13/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	6,681.92
FB52561	Contractual Services	Paid by EFT #1630		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	60,368.47
FB53200	Secondary Clarifier #1 Rehab	Paid by EFT #1630		07/09/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	6,896.00
FB53401	RAS Building Rehab	Paid by EFT #1630		07/10/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	60,438.00
		Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices	5		\$140,214.14
Vendor 40176 - CASHMAN EQUIPMENT									
INWO1711328	Automotive	Paid by EFT #1631		05/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	14,458.48
		Vendor 40176 - CASHMAN EQUIPMENT Totals				Invoices	1		\$14,458.48
Vendor 42328 - CDW-G CORP									
SD75076	Computer Purchases	Paid by EFT #1632		07/03/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	606.06
		Vendor 42328 - CDW-G CORP Totals				Invoices	1		\$606.06
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701070124	Telephone	Paid by EFT #1633		07/01/2024	07/17/2024	07/31/2024		07/17/2024	149.98
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1		\$149.98
Vendor 49778 - COLUMN SOFTWARE PBC									
B41A7C18-0030	Hydrant Project - County	Paid by EFT #1634		05/28/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	92.58
		Vendor 49778 - COLUMN SOFTWARE PBC Totals				Invoices	1		\$92.58
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
16011	Secondary Clarifier #1 Rehab	Paid by EFT #1635		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	160.00
		Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals				Invoices	1		\$160.00
Vendor 50216 - TERRENCE COUPE									
2389115	Water Use Reduction Rebates	Paid by EFT #1636		07/11/2024	07/17/2024	07/31/2024		07/17/2024	100.00
		Vendor 50216 - TERRENCE COUPE Totals				Invoices	1		\$100.00
Vendor 48654 - D&H BROADCASTING LLC									
4653	Public Relations Expense	Paid by EFT #1637		07/09/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,120.00
		Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	1		\$1,120.00
Vendor 43649 - DOUGLAS DISPOSAL									
2891142	Refuse Disposal	Paid by EFT #1638		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	21.88
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		\$21.88



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Vendor 49942 - DOWL LLC									
7363.30189.01-4	Keller BS & Paloma Well Generator	Paid by EFT #1639		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,827.50
7371.30189.03-1	Keller BS Generator & Paloma Well Generator	Paid by EFT #1639		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	7,825.00
Vendor 49942 - DOWL LLC Totals							Invoices	2	\$9,652.50
Vendor 44263 - ENS RESOURCES INC									
3627	Contractual Services	Paid by EFT #1640		07/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	5,000.00
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$5,000.00
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
080848	Laboratory Supplies	Paid by EFT #1641		06/18/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	195.79
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals							Invoices	1	\$195.79
Vendor 41696 - FARR CONSTRUCTION									
23-10A	Luther Pass PS Tanks Rehab	Paid by Check #114655		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	108,155.00
23-10AR	Luther Pass PS Tanks Rehab Retainage	Paid by Check #114655		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	(5,407.75)
Vendor 41696 - FARR CONSTRUCTION Totals							Invoices	2	\$102,747.25
Vendor 44934 - FLOWSERVE PUMP DIV									
328/50008685	Luther Pass Pump Station	Paid by EFT #1642		06/19/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	7,433.32
Vendor 44934 - FLOWSERVE PUMP DIV Totals							Invoices	1	\$7,433.32
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 724	Telephone	Paid by EFT #1643		07/01/2024	07/17/2024	07/31/2024		07/17/2024	621.55
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$621.55
Vendor 50213 - STEPHEN GUNN									
810801	Turf Buy-Back Program	Paid by EFT #1644		06/25/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,250.00
Vendor 50213 - STEPHEN GUNN Totals							Invoices	1	\$2,250.00
Vendor 50163 - HALLGREN COMPANY INC									
24-00576	Pipe - Covers & Manholes	Paid by EFT #1645		04/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,625.60
Vendor 50163 - HALLGREN COMPANY INC Totals							Invoices	1	\$1,625.60
Vendor 49110 - HATCHBACK CREATIVE									
3495	Public Relations Expense	Paid by EFT #1646		07/07/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	546.25
Vendor 49110 - HATCHBACK CREATIVE Totals							Invoices	1	\$546.25
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
139718	Service Contracts	Paid by EFT #1647		06/17/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	394.48
139971	Service Contracts	Paid by EFT #1647		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	564.36
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$958.84
Vendor 50217 - KEATON HUTCHISON									
3453213	Clothes Washer Rebate Program	Paid by EFT #1648		07/02/2024	07/17/2024	07/31/2024		07/17/2024	200.00



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3453213-1	Toilet Rebate Program	Paid by EFT #1648		07/02/2024	07/17/2024	07/31/2024		07/17/2024	300.00
		Vendor 50217 - KEATON HUTCHISON Totals					Invoices	2	\$500.00
Vendor 50218 - SUSAN IMBRUGLIO									
3114506	Water Use Reduction Rebates	Paid by EFT #1649		07/11/2024	07/17/2024	07/31/2024		07/17/2024	267.43
		Vendor 50218 - SUSAN IMBRUGLIO Totals					Invoices	1	\$267.43
Vendor 48056 - INFOSEND INC									
264902	Postage Expenses	Paid by EFT #1650		06/26/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	13,952.62
		Vendor 48056 - INFOSEND INC Totals					Invoices	1	\$13,952.62
Vendor 48374 - JACK DOHENY SUPPLIES INC									
227631	IBAK Portable Camera System	Paid by EFT #1651		04/26/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,226.91
234056	Upgrade TV Truck	Paid by EFT #1651		06/26/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	47,747.36
		Vendor 48374 - JACK DOHENY SUPPLIES INC Totals					Invoices	2	\$48,974.27
Vendor 50024 - JONES MAYER									
123697	Legal Services June 2024	Paid by EFT #1652		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	7,490.83
		Vendor 50024 - JONES MAYER Totals					Invoices	1	\$7,490.83
Vendor 50070 - RACHEL KALLAS									
FLOAT 2024 REIMB	Public Relations Expense	Paid by EFT #1653		07/08/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	172.43
		Vendor 50070 - RACHEL KALLAS Totals					Invoices	1	\$172.43
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
172748	Contractual Services	Paid by EFT #1654		06/25/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	11,762.40
172826	Contractual Services	Paid by EFT #1654		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,835.21
172834	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by EFT #1654		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	84,162.00
		Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals					Invoices	3	\$98,759.61
Vendor 50219 - MIKE KREMER									
3134111	Water Use Reduction Rebates	Paid by EFT #1655		07/11/2024	07/17/2024	07/31/2024		07/17/2024	100.00
		Vendor 50219 - MIKE KREMER Totals					Invoices	1	\$100.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
A478561	Small Tools	Paid by EFT #1656		06/06/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,132.54
Jun 24 Stmt	Buildings & Shop Supplies	Paid by EFT #1656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,099.99
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals					Invoices	2	\$3,232.53
Vendor 22550 - LIBERTY UTILITIES									
200008904753 324	Electricity	Paid by EFT #1657		04/17/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,579.28
200008904753 424	Electricity	Paid by EFT #1657		05/16/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,410.18
200008904753 524	Electricity	Paid by EFT #1657		06/14/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,461.43
200008913515 424	Electricity	Paid by EFT #1657		06/20/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,832.68
200008895761 624	Electricity	Paid by EFT #1657		06/27/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	716.85
200008919983 524	Electricity	Paid by EFT #1657		06/27/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	5,809.38
200008928828 624	Electricity	Paid by EFT #1657		06/27/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	64.42
200008899565 624	Electricity	Paid by EFT #1657		06/28/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	64.70
200008913515 524	Electricity	Paid by EFT #1657		06/28/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,824.25
200008899961 624	Electricity	Paid by EFT #1657		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	302.32



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200008904613 624	Electricity	Paid by EFT #1657		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	844.00
200008919678 624	Electricity	Paid by EFT #1657		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	59.69
200008923928 624	Electricity	Paid by EFT #1657		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	64.78
200008932309 624	Electricity	Paid by EFT #1657		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	65.18
200008895548 624	Electricity	Paid by EFT #1657		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	30.24
200008909356 624	Electricity	Paid by EFT #1657		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	184.85
200008909778 624	Electricity	Paid by EFT #1657		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,000.70
200008928224 624	Electricity	Paid by EFT #1657		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	39.95
200008928497 624	Electricity	Paid by EFT #1657		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	275.62
200008913796 624	Electricity	Paid by EFT #1657		07/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	118.25
200008923498 524	Electricity	Paid by EFT #1657		07/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,591.60
200008898161 624	Electricity	Paid by EFT #1657		07/09/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	39.60
Vendor 22550 - LIBERTY UTILITIES Totals						Invoices	22		\$25,379.95
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION									
85346111	Laboratory Supplies	Paid by EFT #1658		06/19/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	165.95
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION Totals						Invoices	1		\$165.95
Vendor 45059 - LUMOS & ASSOCIATES									
122812	Meter Installations Final Phase	Paid by EFT #1659		05/28/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	5,156.58
123110	Meter Installations Final Phase	Paid by EFT #1659		06/17/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	15,564.93
123508	Meter Installations Final Phase	Paid by EFT #1659		07/10/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	10,835.00
Vendor 45059 - LUMOS & ASSOCIATES Totals						Invoices	3		\$31,556.51
Vendor 18150 - MEEKS LUMBER & HARDWARE									
Jun 24 Stmt	Building, Pipe, Covers & Manholes	Paid by EFT #1660		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,711.98
Vendor 18150 - MEEKS LUMBER & HARDWARE Totals						Invoices	1		\$2,711.98
Vendor 50198 - MICHAEL BAKER INTERN'L INC									
1215373	Contractual Services	Paid by EFT #1661		06/14/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	21,634.01
Vendor 50198 - MICHAEL BAKER INTERN'L INC Totals						Invoices	1		\$21,634.01
Vendor 40274 - NEVADA DIV OF FORESTRY									
24-10-0033	Grounds & Maintenance	Paid by EFT #1662		06/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	15,843.67
FP24-047	Grounds & Maintenance	Paid by EFT #1662		06/07/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	880.00
Vendor 40274 - NEVADA DIV OF FORESTRY Totals						Invoices	2		\$16,723.67
Vendor 43796 - NORTHWEST HYD CONSULT INC									
31549	Baldwin Beach Gravity Rehab/Replacement & Baldwin Beach Pump Sta	Paid by EFT #1663		07/09/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	30,105.35
Vendor 43796 - NORTHWEST HYD CONSULT INC Totals						Invoices	1		\$30,105.35
Vendor 48315 - O'REILLY AUTO PARTS									
Jun 24 Stmt	Automotive & Shop Supplies	Paid by EFT #1664		06/28/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	95.47
Vendor 48315 - O'REILLY AUTO PARTS Totals						Invoices	1		\$95.47
Vendor 49806 - OUTSIDE INTERACTIVE INC									
42639	Public Relations Expense	Paid by EFT #1665		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,011.00



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		Vendor	49806 - OUTSIDE INTERACTIVE INC	Totals		Invoices	1		\$2,011.00
Vendor 50220 - KEVIN PETERS									
2570240	Toilet Rebate Program	Paid by EFT #1666		07/02/2024	07/17/2024	07/31/2024		07/17/2024	200.00
		Vendor	50220 - KEVIN PETERS	Totals		Invoices	1		\$200.00
Vendor 49923 - QUADIANT FINANCE USA INC									
06/11/24	Postage prepaid	Paid by EFT #1667		07/03/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,500.00
		Vendor	49923 - QUADIANT FINANCE USA INC	Totals		Invoices	1		\$1,500.00
Vendor 48812 - JULIE H RYAN									
PER DIEM 062724	Travel - Meetings - Education	Paid by EFT #1668		06/27/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	44.00
		Vendor	48812 - JULIE H RYAN	Totals		Invoices	1		\$44.00
Vendor 21753 - SAFETY CENTER INC									
6395785865	Safety Programs	Paid by EFT #1669		07/03/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,400.00
		Vendor	21753 - SAFETY CENTER INC	Totals		Invoices	1		\$2,400.00
Vendor 49911 - SEARCHPROS STAFFING LLC									
24070228	Contractual Services	Paid by EFT #1670		07/02/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,454.93
		Vendor	49911 - SEARCHPROS STAFFING LLC	Totals		Invoices	1		\$1,454.93
Vendor 43552 - SHERWIN-WILLIAMS									
5504-5	Buildings	Paid by EFT #1671		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	225.37
		Vendor	43552 - SHERWIN-WILLIAMS	Totals		Invoices	1		\$225.37
Vendor 47832 - SHRED-IT									
8007561385	Office Supply Issues	Paid by EFT #1672		06/25/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	67.00
		Vendor	47832 - SHRED-IT	Totals		Invoices	1		\$67.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
LV317201	Monitoring	Paid by EFT #1673		07/11/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	258.00
		Vendor	48735 - SILVER STATE ANALYTICAL LAB	Totals		Invoices	1		\$258.00
Vendor 50221 - WES SMITH									
2232251	Turf Buy-Back Program	Paid by EFT #1674		07/11/2024	07/17/2024	07/31/2024		07/17/2024	450.00
		Vendor	50221 - WES SMITH	Totals		Invoices	1		\$450.00
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 624	Water & Other Utilities	Paid by EFT #1675		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,516.54
2612107-001 624	Water	Paid by EFT #1675		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	110.01
2718021-001 624	Water	Paid by EFT #1675		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	168.14
3102034-001 624	Water	Paid by EFT #1675		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	200.13
3103021-001 624	Water	Paid by EFT #1675		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	168.14
3122506-001 624	Water & Other Utilities	Paid by EFT #1675		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	103.80
3221118-001 624	Other Utilities	Paid by EFT #1675		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	39.72
		Vendor	23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT	Totals		Invoices	7		\$2,306.48
Vendor 23450 - SOUTH TAHOE REFUSE									
2888132	Refuse Disposal	Paid by EFT #1676		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	380.00
2888640	Refuse Disposal	Paid by EFT #1676		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	6,355.07
		Vendor	23450 - SOUTH TAHOE REFUSE	Totals		Invoices	2		\$6,735.07
Vendor 45168 - SOUTHWEST GAS									



Payment of Claims

Payment Date Range 07/11/24 - 07/24/24
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	
910000175574 624	Natural Gas	Paid by EFT #1677		06/27/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	42.16	
910000865770 624	Natural Gas	Paid by EFT #1677		06/27/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	11.00	
910000416224 624	Natural Gas	Paid by EFT #1677		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	11.00	
910000657163 624	Natural Gas	Paid by EFT #1677		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	11.00	
91000040369 624	Natural Gas	Paid by EFT #1677		07/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	22.14	
910000041349 624	Natural Gas	Paid by EFT #1677		07/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	12.15	
910000041350 624	Natural Gas	Paid by EFT #1677		07/10/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	17.74	
910000665034 624	Natural Gas	Paid by EFT #1677		07/11/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	13.27	
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	8	\$140.46
Vendor 49888 - NICHOLAS SUAREZ										
3433202	Clothes Washer Rebate Program	Paid by EFT #1678		07/02/2024	07/17/2024	07/31/2024		07/17/2024	200.00	
Vendor 49888 - NICHOLAS SUAREZ Totals								Invoices	1	\$200.00
Vendor 47798 - T&S CONSTRUCTION CO INC										
22-23A	Tahoe Keys Sewer PS Rehab	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	32,750.00	
22-23AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	(3,275.00)	
23/10A	Upper Truckee Sewer PS Rehab	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	148,750.00	
23/10AR	Upper Truckee Sewer PS Rehab Retainage	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	(7,437.50)	
23/10B	WWTP Ballast Ponds	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	9,784.41	
23/10BR	WWTP Ballast Ponds Retainage	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	(489.22)	
24-04A	Secondary Clarifier #1 Rehab	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	128,157.00	
24-04AR	Secondary Clarifier #1 Rehab Retainage	Paid by Check #114656		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	(12,815.70)	
Vendor 47798 - T&S CONSTRUCTION CO INC Totals								Invoices	8	\$295,423.99
Vendor 24325 - TAHOE SAND & GRAVEL										
Jun 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #1679		07/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	7,443.73	
Vendor 24325 - TAHOE SAND & GRAVEL Totals								Invoices	1	\$7,443.73
Vendor 49420 - THATCHER COMPANY OF NEVADA INC										
2024400102387	Hypochlorite	Paid by EFT #1680		05/15/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,271.62	
2024400102388	Hypochlorite	Paid by EFT #1680		05/15/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,776.34	
2024400103223	Hypochlorite	Paid by EFT #1680		06/26/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,695.50	
2024400103224	Hypochlorite	Paid by EFT #1680		06/26/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,391.00	
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals								Invoices	4	\$10,134.46
Vendor 50179 - THE FERGUSON GROUP										
INV2147	Contractual Services	Paid by EFT #1681		06/01/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,750.00	
Vendor 50179 - THE FERGUSON GROUP Totals								Invoices	1	\$3,750.00
Vendor 50222 - THE SCIACERO FAMILY TRUST										
3036207	Toilet Rebate Program	Paid by EFT #1682		07/02/2024	07/17/2024	07/31/2024		07/17/2024	200.00	
Vendor 50222 - THE SCIACERO FAMILY TRUST Totals								Invoices	1	\$200.00
Vendor 50212 - LAZARO TORRES HERNANDEZ										
BOOTS 24 REIMB	Safety Equipment - Physicals	Paid by EFT #1683		06/03/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	100.00	



Payment of Claims

Payment Date Range 07/11/24 - 07/24/24
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 50212 - LAZARO TORRES HERNANDEZ Totals				Invoices			1		\$100.00
Vendor 47973 - US BANK CORPORATE									
22ASCHENBACH0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,344.77
ABBONDANDOLO0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	159.50
ARCE0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,571.19
BARTLETTB0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,120.55
BARTLETTC0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	108.35
BAUGH0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	595.00
BORLEY0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	89.00
BUCKMAN0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	759.13
COLE0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,567.46
COLVEY0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,059.30
COMBES0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	9.95
COOLIDGE0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	773.27
DUPREE0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,513.49
GLAZE0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	627.03
GUTTRY0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	39.15
HUGHES0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	532.81
JONES0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	42.56
KAUFFMAN0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,384.38
MORSE0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	44.28
ROMSOS0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	695.00
RUTHERDALE0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	397.89
RYAN0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	269.22
SALAZAR0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,155.31
SCHRAUBEN0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,865.00
SKELLY0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,468.69
STANLEY0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	28.13
THOMSEN0624	Jun 24 Stms	Paid by EFT #1684		06/24/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	4,915.89
Vendor 47973 - US BANK CORPORATE Totals				Invoices			27		\$27,136.30
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
24-06A	Herbert Walkup Waterline	Paid by Check #114657		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,634,912.22
24-06AR	Herbert Walkup Waterline Retainage	Paid by Check #114657		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	(81,745.61)
24-06B	Waterline, Black Bart	Paid by Check #114657		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	30,000.00
24-06BR	Waterline, Black Bart Retainage	Paid by Check #114657		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	(3,000.00)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals				Invoices			4		\$1,580,166.61
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
9609	Bijou PS Rehab	Paid by EFT #1685		05/31/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,367.50

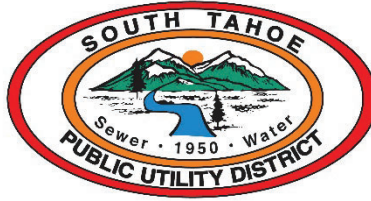


Payment of Claims

Payment Date Range 07/11/24 - 07/24/24
 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
9618	Contractual Services	Paid by EFT #1685		05/31/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,475.20
9621	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #1685		05/31/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	10,444.26
9679	Bijou PS Rehab	Paid by EFT #1685		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	8,113.75
9680	Contractual Services	Paid by EFT #1685		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	2,155.00
9681	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #1685		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	1,081.25
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	6	<u>\$28,636.96</u>
Vendor 48417 - WEST YOST ASSOCIATES INC									
2058724	SCADA Historian Upgrades	Paid by EFT #1686		05/31/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	925.00
2058979	SCADA Historian Upgrades	Paid by EFT #1686		06/30/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	141.50
Vendor 48417 - WEST YOST ASSOCIATES INC Totals							Invoices	2	<u>\$1,066.50</u>
Vendor 25850 - WESTERN NEVADA SUPPLY									
11299390	Grounds & Maintenance	Paid by EFT #1687		06/17/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	3,601.02
31315803	Shop Supplies	Paid by EFT #1687		06/25/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	77.07
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	2	<u>\$3,678.09</u>
Vendor 49676 - ZIM INDUSTRIES INC									
22-05A	Paloma Well Rehabilitation 2021	Paid by EFT #1688		06/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	280,925.00
22-05AR	Paloma Well Rehabilitation 2021 Retainage	Paid by EFT #1688		06/05/2024	07/17/2024	06/30/2024	06/30/2024	07/17/2024	24,977.50
Vendor 49676 - ZIM INDUSTRIES INC Totals							Invoices	2	<u>\$305,902.50</u>
Grand Totals							Invoices	182	<u>\$2,974,963.20</u>

Tucker, Anthony Ck #114653	637.28
Hewlett, Jack Ck #114654	2,467.34
Hewlett, Jack Ck #114658	3,589.50
03/07/2024 P.O.C. Total	<u><u>\$ 2,981,657.32</u></u>



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 July 18, 2024 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:01 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

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

Absent: Directors Haven and Exline; Director Exline joined the meeting at 2:33 p.m.

Staff: Paul Hughes, Andrea Salazar, Keith Collins, Shannon Chandler, Julie Ryan, Shelly Thomsen, Chris Stanley, Trevor Coolidge, Adrian Combes, Chris Stanley, Elena Stevens, Sara Nelson, Chris Skelly, Aaron Buckman, Liz Kauffman, Buck McLelland, Lauren Benefield.

Guest: Joel Henderson

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** Item 6.b. was pulled from the agenda.

4. **ADOPTION OF CONSENT CALENDAR:**

Moved Romsos/Second Sheehan/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Absent 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. **CALPERS REQUIRED PAY LISTING BY POSITION**

(Greg Dupree, Accounting Manager)

Adopted Resolution 3823-24 which incorporates the Pay Listing by Position for the pay listing effective June 20, 2024.

c. **REBUILD OF 1,000 HORSEPOWER MOTOR FOR LUTHER PASS PUMP STATION**

(Jared Aschenbach, Electrical/Instrumentation Supervisor)

1) Approved Change Order No. 1 to Codale Electric Supply in the amount of \$14,500; and 2) Authorize the General Manager to execute Change Order No. 1.

d. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Received and filed Payment of Claims in the amount of \$5,253,405.91

e. **REGULAR BOARD MEETING MINUTES: June 20, 2024**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved June 20, 2024, Minutes

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

6. **ITEMS FOR BOARD ACTION:**

a. Unpaid Delinquent Accounts for Sewer and Water (Elena Stevens, Customer Service Representative II) – The Public Hearing was called to order at 2:04 p.m. to receive public comments and protests regarding the list of delinquent accounts. **Elena Stevens** provided an overview of the county taxroll method for collecting on delinquent balances and provided data. There has been substantial positive customer feedback on the District's current billing system. **Paul Hughes** commented that many customers pay the arrears once they receive notice from STPUD and before the bills are forwarded to the County. Questions from the board were addressed. There were no public comments received and the Public Hearing was closed at 2:11 p.m.

Moved Sheehan/Second Romsos/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Absent to approve the list of delinquent accounts; and, (3) Adopt Resolution No. 3282-24, authorizing the list of delinquent accounts to be added to the 2024/25 El Dorado County Tax Assessor's Roll.

b. This item was pulled from the agenda – no discussion was held.

c. City of South Lake Tahoe Reimbursement Agreement (Adrian Combes, Director of Operations) – **Adrian Combes** provided details regarding the City of South Lake Tahoe Reimbursement Agreement and addressed questions from the Board.

Moved Sheehan/Second Romsos/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Absent to approve and enter into a Reimbursement Agreement with the City of South Lake Tahoe for their 2024 Road Rehabilitation Project in the amount of \$175,812.50.

d. Tilt-A-Way Gates Sole Brand Standardization (Aaron Buckman, Manager of Plant Operations) – **Aaron Buckman** provided details regarding the Tilt-A-Way gates sole brand standardization and addressed questions from the Board.

Moved Romsos/Second Sheehan/Peterson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Absent to find that Tilt-A-Way Gates will be the Sole Brand for District access gates within the Treatment Plant.

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

Director Romsos reported details from the Operations Committee meeting held on July 16, 2024, and the Sustainability and Efficiency Committee meeting on July 17, 2024.

- a. Board Committee Assignment – Appoint Representative and Alternate for El Dorado Water Agency Board. Discussion was held and **Director Haven** was appointed as the District's Representative for the El Dorado Water Agency Board by the following vote:

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

8. BOARD MEMBER REPORTS:

Director Sheehan attended the Farmers Market and complimented **Emilie Comer** on her enthusiasm and engagement with the public while working at the District's booth.

President Peterson stated that City Council just passed an Ordinance that requires a zone of five feet of defensible space around every building in the City and asked that we endeavor to comply with this new Ordinance. He also asked that the District look into which agency is responsible for painting curbs red in front of hydrants because he has noticed cars illegally parked, especially during busy the season.

9. STAFF/ATTORNEY REPORTS:

Adrian Combes provided an update on the Pope Beach Project and commended **Megan Colvey**, **Taylor Jaime**, **Buck McLelland**, **Jared Aschenbach**, and all crew members for their involvement in completing this project. **Adrian Combes** further reported that the District is aware of the odor control issues at Tahoe Keys Pump Station and is working with a contractor to make improvements.

Nick Exline arrived at 2:31pm.

Shelly Thomsen provided a legislative affairs update at the federal and state levels. The Tahoe Summit is August 14, 2024 at Roundhill Pines. There is a pre-summit tour on August 13 and STPUD will be speaking and hosting a booth. She thanked STPUD's advocates, **Houston Magnani Associates** and **Senator Alvarado-Gil** for securing strong support for the Climate Bond which will be on the November ballot.

10. GENERAL MANAGER REPORT:

Paul Hughes reported on several items:

- Employee recognition picnic last week where the Information Technology department was voted Crew of the Year and **Brenlyn Borley** was voted Employee of the Year.
- An article in Tahoe Quarterly about the water agencies in the basin references the District and quotes **Dan Arce**, Lab Director, on the high quality of our water.
- Upcoming meeting with **Chairman Smokey** of the Washoe Tribe to discuss the Water Master Plan.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 2:41p.m.

RECONVENE TO OPEN SESSION: 3:32 p.m.

- a. 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: Yolo County Superior Court

Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action

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

No reportable Board Action

- c. 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

- d. Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Management Group. 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

ADJOURNMENT: 3:33 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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



STEM

ENGINEERING AND DESIGNING A 3-D MODEL

Emmie Fiel



Mentors



Megan
Colvey



Adrian
Combes

Written Component



Fiel 1

Emmie Fiel
Ms. Heidel
Independent Study
13 March 2024
Word Count: 1249

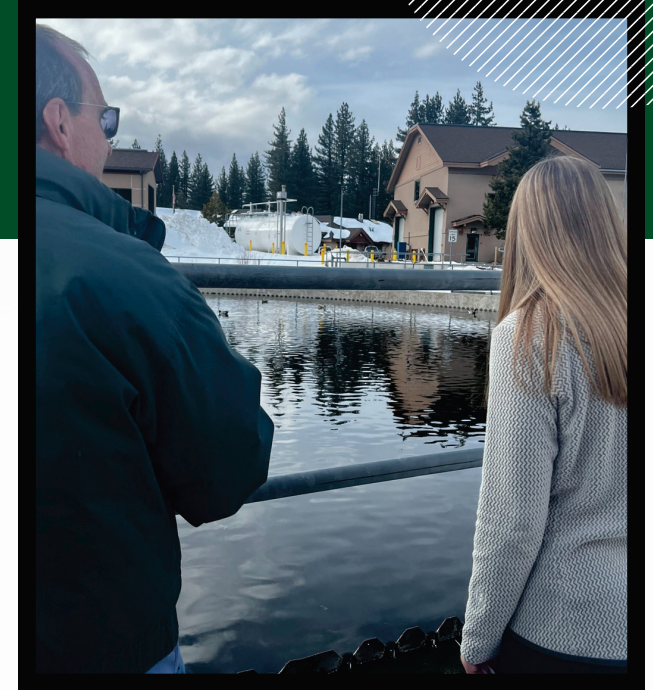
Make Everyday Earth Day

Having been born and raised in the small mountain town of South Lake Tahoe, California, I have lived immersed in the beauty and majesty of the deep blue lake and soaring mountains surrounding us. Swimming in the crystal clear waters, hiking alpine peaks, and skiing at popular resorts, have inspired me to have a deeper appreciation for this fragile environment. Over the last few years, the Lake Tahoe region has experienced disheartening destruction like a decrease in water clarity and an increase in the destruction of natural habitats for wildlife brought about by large industries, unbridled tourists, and social media; luckily, environmentalists and nonprofits are working to preserve Tahoe's beauty.

When working with water clarity conservation of fragile ecosystems, conservationists must consider the effects of large industries in the Lake Tahoe basin such as the disheartening



Physical Component





Date 02/15/24

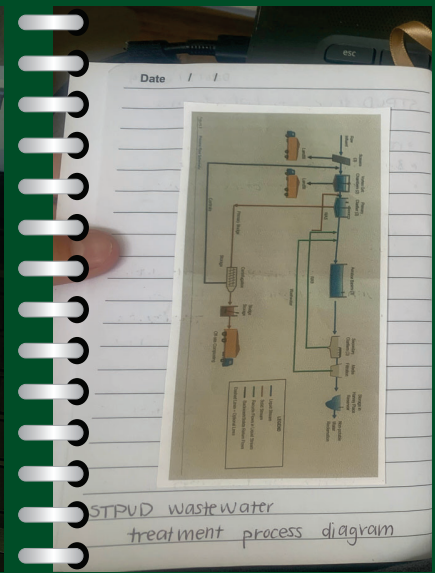
Met w/ Mentors

Project Ideas:

- build 3-D model of plant
- build 3-D model of 1 system
- take plant + lab tour

Model:

- hands-on
- to scale
- layout of STPUD
 - tanks
 - storage
 - water chambers
 - purifiers
 - filters
 - reservoir
 - basins



Date 03/16/24

Notes from tour + diagram:

Raw Influent - raw sewage that hasn't received any treatment yet

major pump stations:

- trout creek
- upper Truckee (All pump to the Headworks building)
- Johnson/DV
- Al Tahoe
- Bljov

↓

Flow meters: measure amount flow from each

crit: heavy stuff settles out 1st

Date / /

Secondary clarifiers - 3

bugs get filtered back start (RAS)

micro screens catch stuff (trash) that goes in

Basins + holding ponds - (between)

gravity moves almost everything -

Media Filtration - (last stage)

different size rocks + sand for filtration

Date / /

Aeration Basins - 3

- addition of bugs + air
- air for bugs (microorganisms)
- microscopic bugs (many kinds)
- natural ecosystems (balance)
- bugs eat away at bacteria
- sits for 8 hours

Green - natural

- sun + allegry

Ducks - go in the dirty tanks to eat

Bugs - settle to bottom

- go back to start

RAS - returned activated sludge (bugs)

Date 03/16/24

Porter Grit Chamber: 2

slow flow + to further microorganisms

collect large items that went through screens

stuff collected goes in bins then to landfill

Primary clarifier:

settling basin

- no chemicals yet
- very slow flow (solids sink/settle)
- rake at bottom to collect solids
- collects grease + more

Date / /

Bar Screen: has rakes that pull up larger solids

- trash (chewed up)
- toilet paper
- wet wipes
- (Flushable wipes or Flushable)

belt pulls up trash

Every system has back up in case of high flow (automatic)

Date / /

Chlorine gets added after media filtration

all water goes over Luther pass

Porter Cologne Act - 1969

quality of all water shall be protected for use + enjoyment of the ppl

thus water couldn't stay in LT basin

Harvey Place Reservoir

used for crops (non-human) + livestock feed

pay farmers to take water

Electricity → a lot used to pump over Luther pass

1.



2.



3.



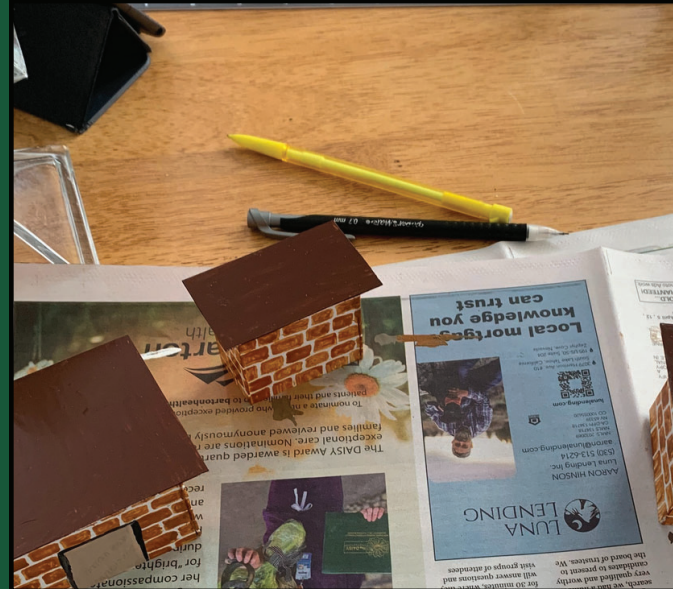
4.



5.



6.



7.



8.



9.



10.



11.



GOAL



South Tahoe Public Utility District Waste Water Treatment Plan Site Map





Product



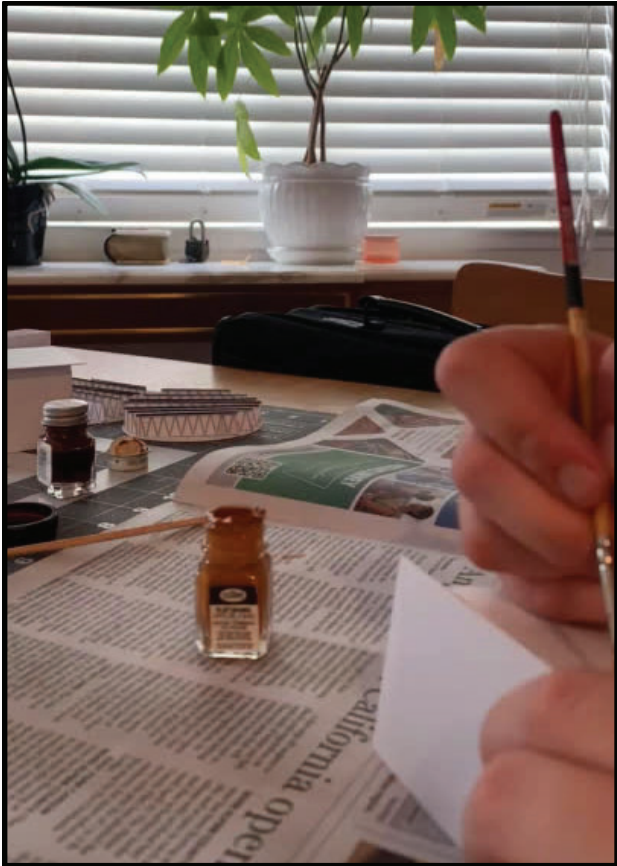
South Tahoe Public Utility District Model Key

1. Administrative Office
2. Filter Building
3. Headworks
4. Primary Clarifier #1
5. Blower Building
6. Primary Clarifier #2
7. Bio Building
8. EQ Basins
9. Aeration Basins
10. Secondary Clarifiers #1
11. Secondary Clarifier #2
12. Secondary Clarifier #3
13. RAS Pump Station
14. Maintenance Shop, Garage, Storage, Repair
15. Hypo Building
16. Final & Secondary Effluent Pump Station
17. Holding Pond #1
18. Holding Pond #2



Challenges

QUALITY
IT MEANS
ATTENTION
TO DETAIL



LIKES

VS

DISLIKES



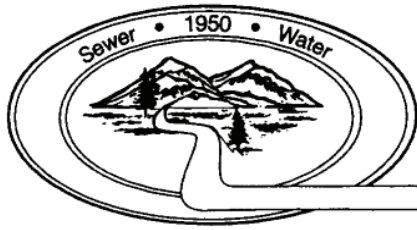
Future Plans



**THANK
YOU!
QUESTIONS?**



General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 7a

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: August 1, 2024

ITEM – PROJECT NAME: Ordinance Amending the Terms of the Low-income Customer Assistance Program

REQUESTED BOARD ACTION: Adopt Ordinance No. 591-24, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Section 6.1.9 regarding the Low-income Customer Assistance Program.

DISCUSSION: The District currently offers a Low-income Customer Assistance Program which offers a 25% discount on water and sewer bills for qualifying residential customers. To qualify for the program, the customer must be enrolled in the Liberty Utilities Care Rate Program and must be the property owner or a long-term tenant able to demonstrate through a lease agreement that they are financially responsible for the water and or sewer bill.

Due to the significant low-income population in the District's service area, as well as anticipated impacts to low-income customers related to the District's recently adopted five-year rate increase schedule, the Board gave direction to expand the existing Customer Assistance Program to provide financial assistance to low-income customers who do not currently qualify for the Liberty Utilities Care Rate. Ordinance 591-24 amends the terms of the Low-income Customer Assistance Program by adding a second eligibility tier providing a 15% discount to residential customers with a total household income up to 300% of the poverty level established annually by the Federal Department of Health and Human Services.

Staff recommends that the District adopt Ordinance No. 591-24.

SCHEDULE: Ordinance effective 30 days from date of Board adoption

COSTS: Discount funding for Tier 2 of the Low-income Customer Assistance Program will be limited to \$50,000 annually per Board direction.

ACCOUNT NO: 10.80.3999, 20.80.3999

BUDGETED AMOUNT AVAILABLE: Funded with property tax revenue

ATTACHMENTS: Ordinance No. 591-24

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water / Sewer

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

ORDINANCE NO. 591-24

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE SECTION 6.1.9 REGARDING THE LOW-INCOME CUSTOMER ASSISTANCE PROGRAM AND REPEALING ORDINANCE NO. 571-19 IN ITS ENTIRETY

Be it enacted by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

SECTION I - POLICY AND PURPOSE

The purpose of this Ordinance is to adopt certain changes to the Administrative Code amending the terms of the Low-Income Customer Assistance Program.

SECTION II – DEFINITIONS

For the purposes of this Ordinance, the terms used herein are defined as follows:

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water and Sewer Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.
- D. Federal Poverty Level – The poverty guidelines for the 48 Contiguous States and the District of Columbia as established annually by the federal Department of Health and Human Services.

SECTION III – FINDINGS

The Board of Directors of the South Tahoe Public Utility District, El Dorado County, State of California, makes the following findings:

1. The Board passed and adopted Ordinance No. 501-07 in November 2007, which established a program to provide a discount on water and sewer utility charges to low-income customers.
2. The Board passed and adopted Ordinance No. 571-19 in April 2019, which increased the discount provided in the Low-income Customer Assistance Program from 20% to 25% of water and sewer utility charges.

3. The Board adopted a five-year schedule of annual water and sewer rate increases beginning July 1, 2024, and received feedback from customers who are not eligible for the current customer assistance program that the adopted rate increases will be a financial hardship for them.

4. The District desires to amend the Low-income Customer Assistance Program by creating a second program tier expanding program eligibility to residential customers with household incomes up to 300% of the established Federal Poverty Level.

5. The discount provided by the Low-Income Customer Assistance Program is funded exclusively by the District's non-rate revenue sources.

6. The Board has determined that it is in the best interest of the District and its customers to amend the terms of the Low-income Customer Assistance Program to expand program eligibility and continue to offer financial assistance to low-income customers.

SECTION IV – AMENDING SECTION 6.1.9 OF THE ADMINISTRATIVE CODE

Section 6.1.9 (“Low-Income Customer Assistance Program”) of the South Tahoe Public Utility District Administrative Code is hereby amended to provide as follows:

“6.1.9 *Low-Income Customer Assistance Program.* The District offers a two-tiered Low-Income Customer Assistance Program for qualifying residential customers. The Property must be owner or full-time tenant occupied. Customers are eligible to enroll in only one of the two Program tiers and cannot enroll in both. Program specifications are as follows:

1. Tier 1 Customer Assistance Program Terms:

- a) Eligibility is based upon current participation in the Liberty Utilities Care Program.
- b) The amount of the rebate is 25% of the standard residential water and/or sewer rate.
- c) The Program may apply to rental properties if the tenant can demonstrate, through a rental or lease agreement, that they are financially responsible for paying the water, and or sewer bill.
- d) The Program is subject to annual renewal and may require additional proof of eligibility.
- e) The District, at its discretion, may remove the applicant from the program if it has reason to believe the applicant is no longer eligible or does not meet Program requirements.

2. Tier 2 Customer Assistance Program Terms:

- a) Eligibility is based upon the full-time home occupants certifying that their total household income is 300% or less of the current federal poverty level.
- b) The amount of the rebate is 15% of the standard residential water and/or sewer rate.
- c) The Program may apply to rental properties if the tenant can demonstrate, through a rental or lease agreement, that they are financially responsible for paying the water, and or sewer bill.
- d) The Program is subject to annual renewal and may require additional proof of eligibility.
- e) The District, at its discretion, may remove the applicant from the program if it has reason to believe the applicant is no longer eligible or does not meet Program requirements.”

SECTION V – REPEAL ORDINANCE NO. 571-19

Ordinance No. 571-19 is hereby repealed in its entirety.

SECTION VI – ADD DEFINITION TO ADMINISTRATIVE CODE

The following definition shall be added alphabetically to Section 1 of the Administrative Code and the affected existing definitions shall be renumbered accordingly:

“Federal Poverty Level” means the poverty guidelines for the 48 Contiguous States and the District of Columbia as established annually by the federal Department of Health and Human Services.

SECTION VII – SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

SECTION VIII – EFFECTIVE DATE

This Ordinance amending the above referenced sections of the Administrative Code shall take effect thirty days after its passage.

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 1st day of August 2024, by the following vote:

AYES:

NOES:

ABSENT:

David Peterson, President
South Tahoe Public Utility District

ATTEST:

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

Project Overview

STPUD is the water and sewer provider for the City of South Lake Tahoe and the surrounding area. Accurately mapping the District's system of underground assets is critical to inform repair crews, engineering, and other utilities of asset location & attributes like size and material.

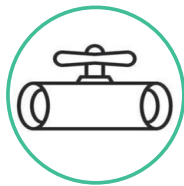
The fellow supported the District's GIS Specialist by working on the following projects:

- Editing GIS network to reflect new construction & redlines
- Collecting GPS points for assets at Diamond Valley Ranch
- Inputting Water Meters into GIS Network
- Creating maps for CIP projects
- Mapping monthly leak data

Stats



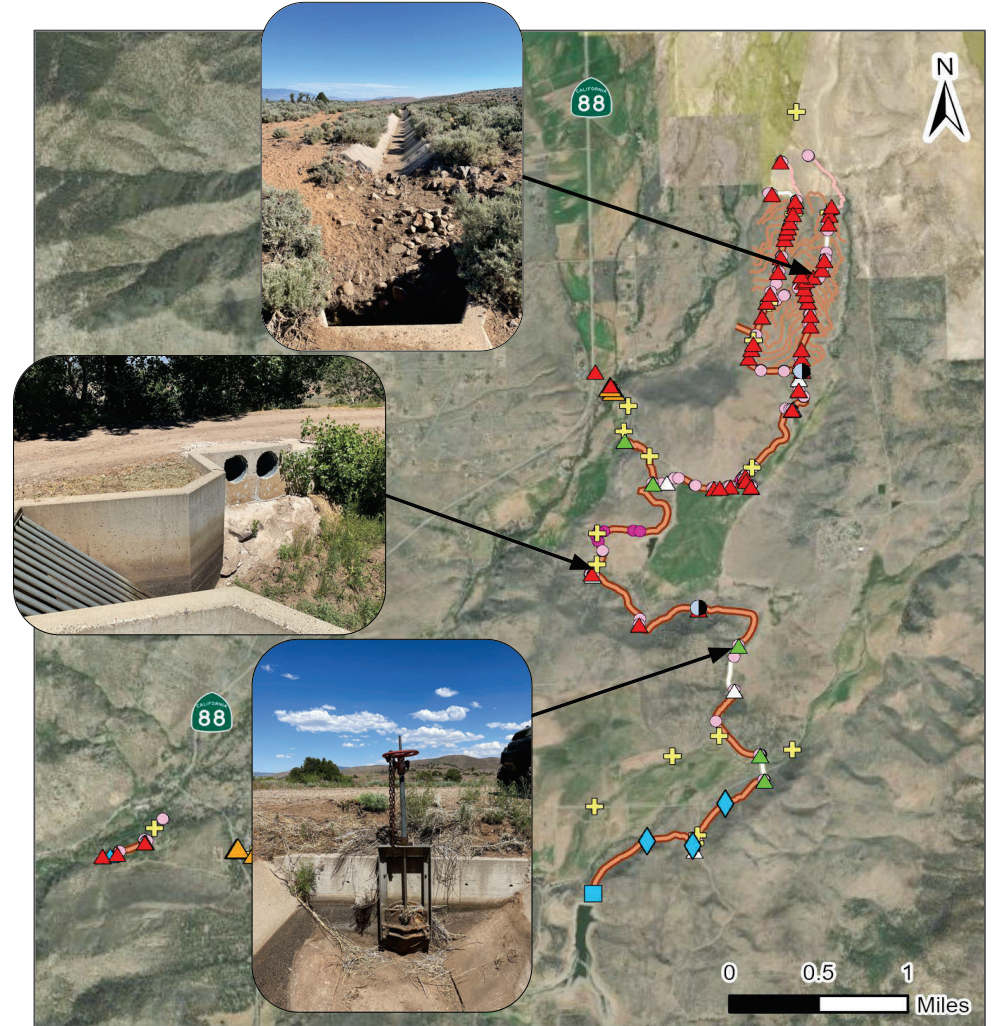
2975 water meters added to GIS network



15 months of water system leaks mapped



280 GPS points collected
50+ maps made

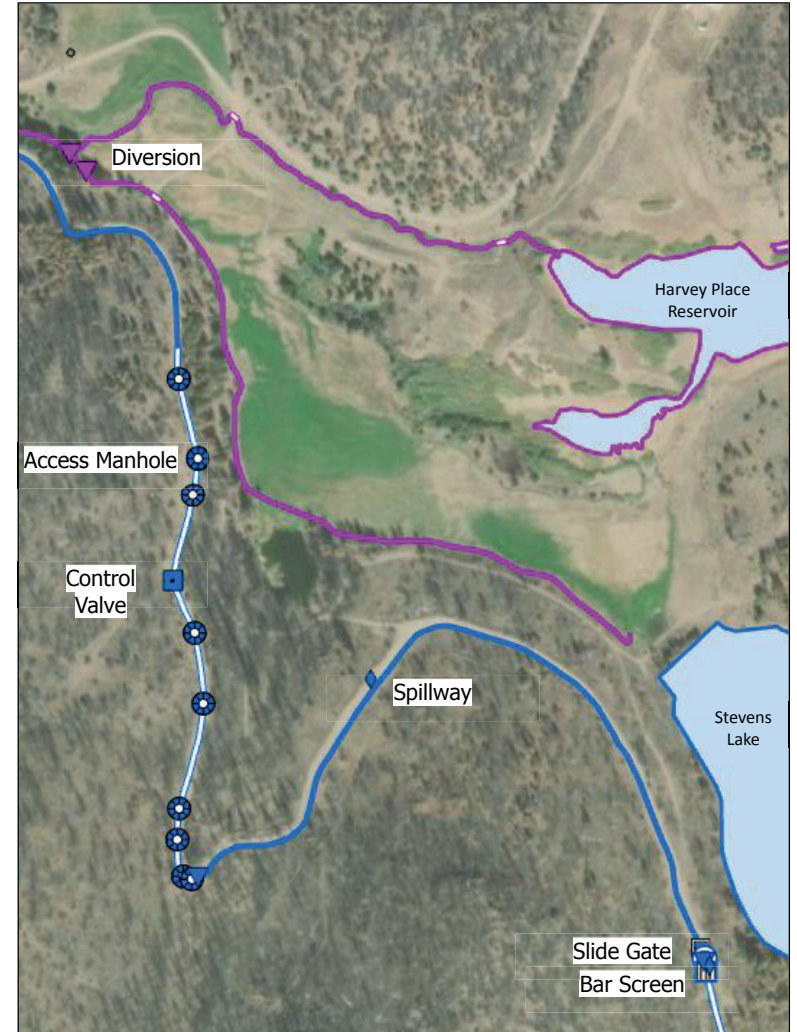
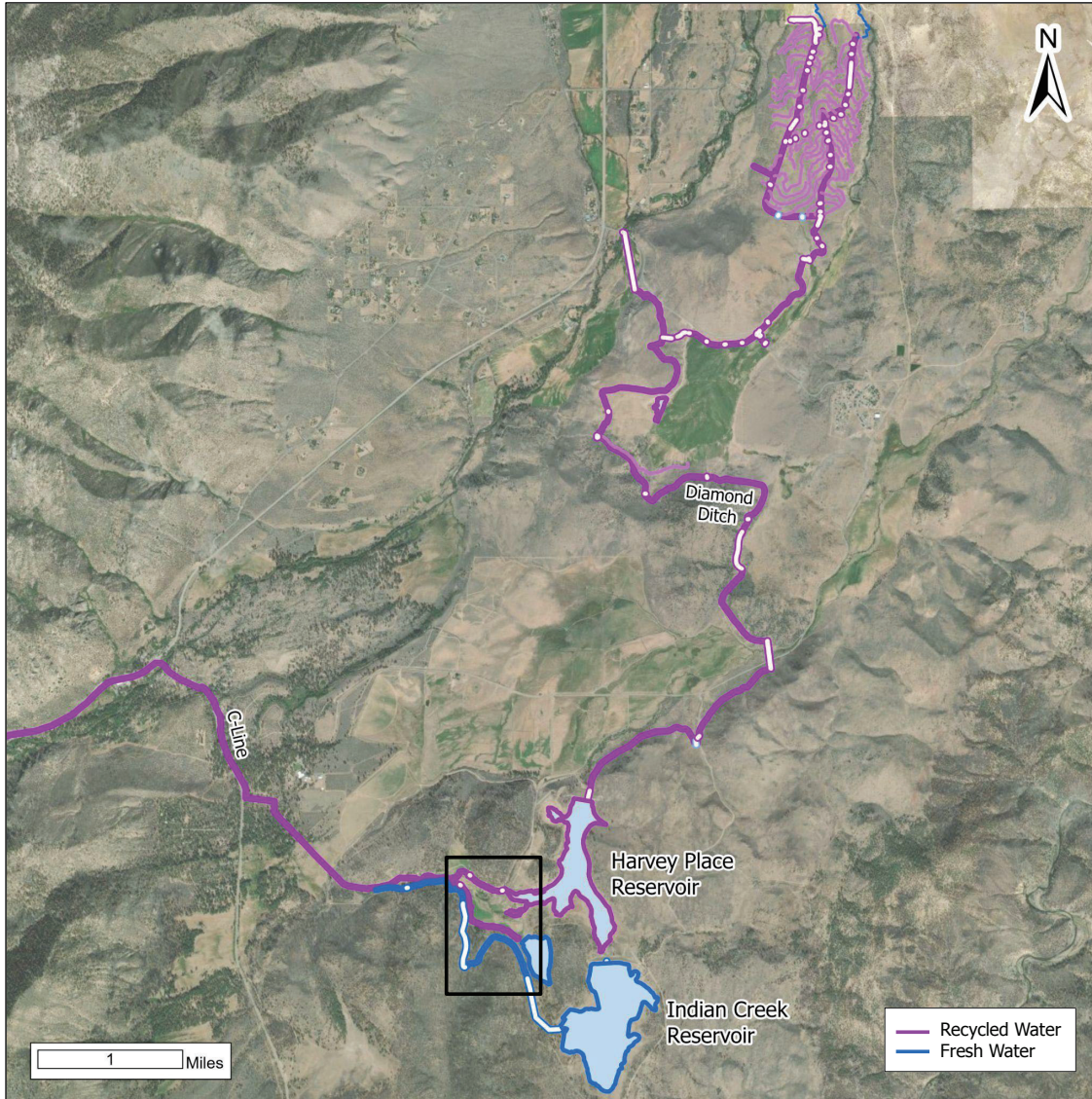


Map & images show assets at the District's Diamond Valley Ranch in Alpine County; Fellow collected points using GPS & Field Maps then built out ditch network in office.



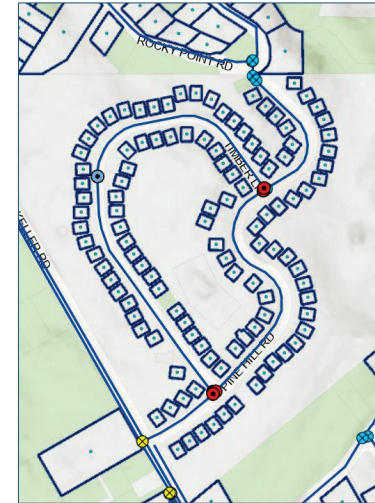
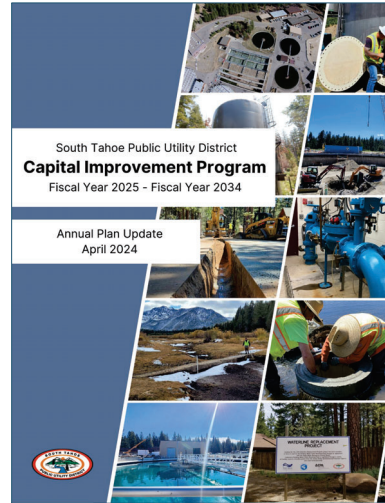
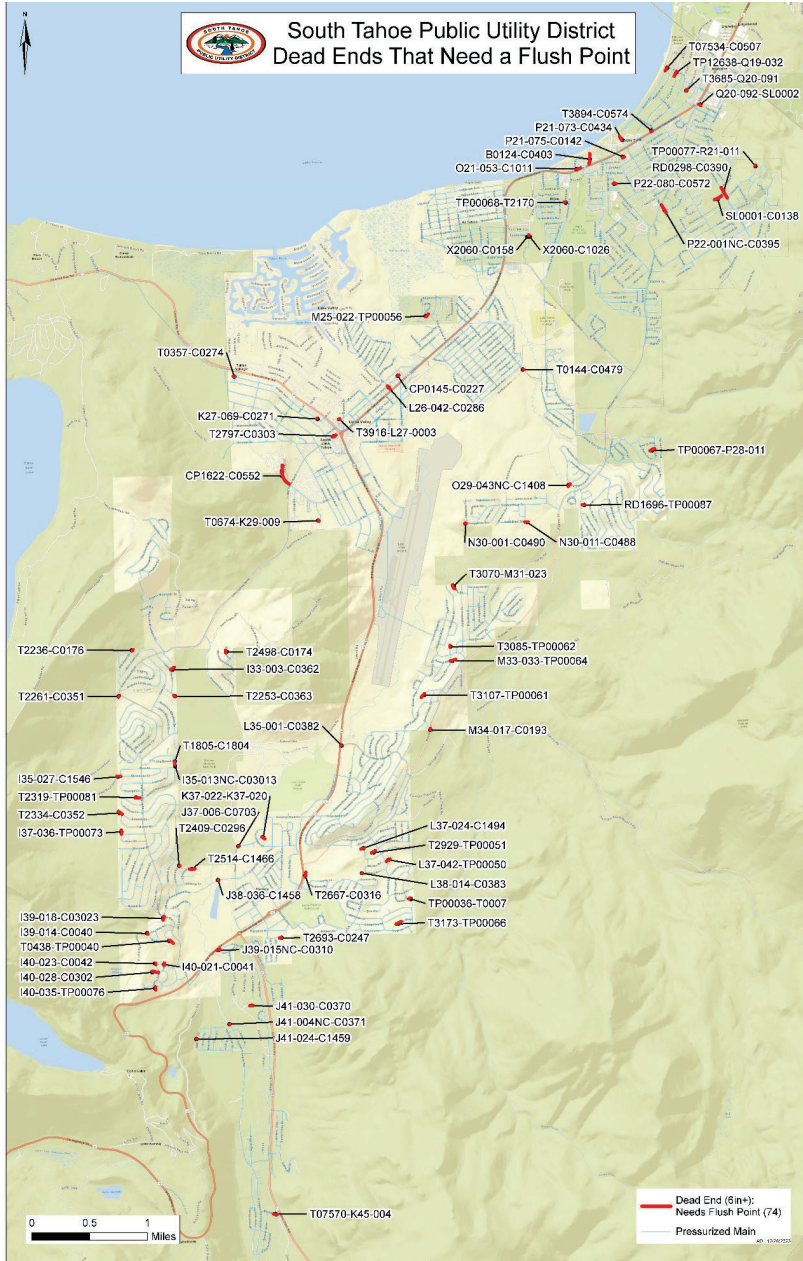
Abi started as a CivicSpark fellow after graduating from UC Davis in 2022. She is grateful to have served at STPUD for the past 2 years and had the opportunity to live in Lake Tahoe. Abi is looking forward to starting a career as an environmental planner after the fellowship and continue to develop her GIS skills.

Diamond Valley Ranch GIS

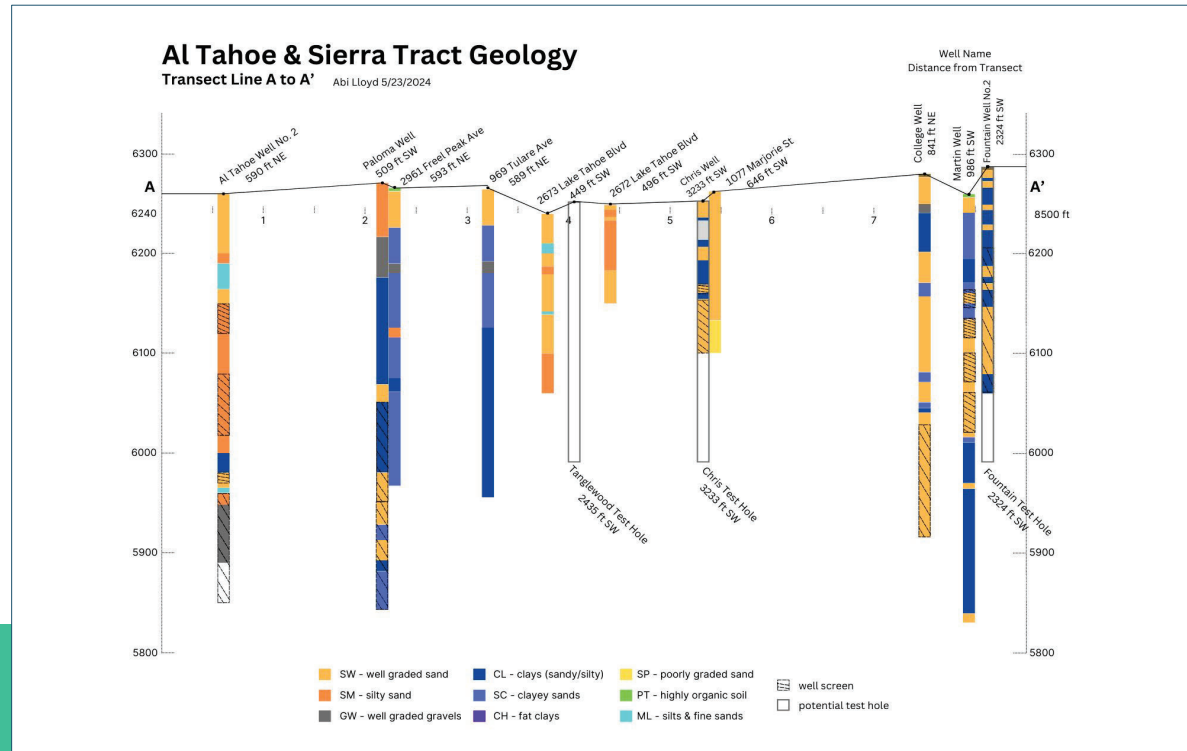


280+ GPS points collected, 13 asset types
27.7 miles of ditches & pipes digitized

Asset Management Projects



- Project List**
- Dead Ends
- Critical Valves
- CIP Sheets
- Sierra Tract Geology
- Inactive Services
- Obsolete Hydrants
- Climate Action Plan
- Energy Baseline



Project Overview

Background: South Tahoe Public Utility District (STPUD) is the largest water and sewer provider for the City of South Lake Tahoe and surrounding community. The District has over 14,000+ water customers, and over 18,000+ sewer customers. In 2010-2016, the District installed Advanced Metering Infrastructure (AMI), allowing District staff and customers to monitor hourly water use and leak detection.

Objectives: The Fellow added capacity to the District's water conservation services and promoted water efficiency through customer communications, community outreach, and K-12 water education.



Water Conservation Rebates and Services

- WaterSmart Leak Notifications
- Water Wise House Calls
- Water Efficient Appliance, Leak Repair, and Turf Conversion Rebates
- Irrigation watering days



Public Outreach and Education

- Water Education with South Tahoe Environmental Education Coalition (STEEC)
- Wastewater Treatment Plant Tours
- Tabling at Community Events
- Social Media Outreach



Fostering a culture of efficient water use and stewardship in the South Lake Tahoe community!

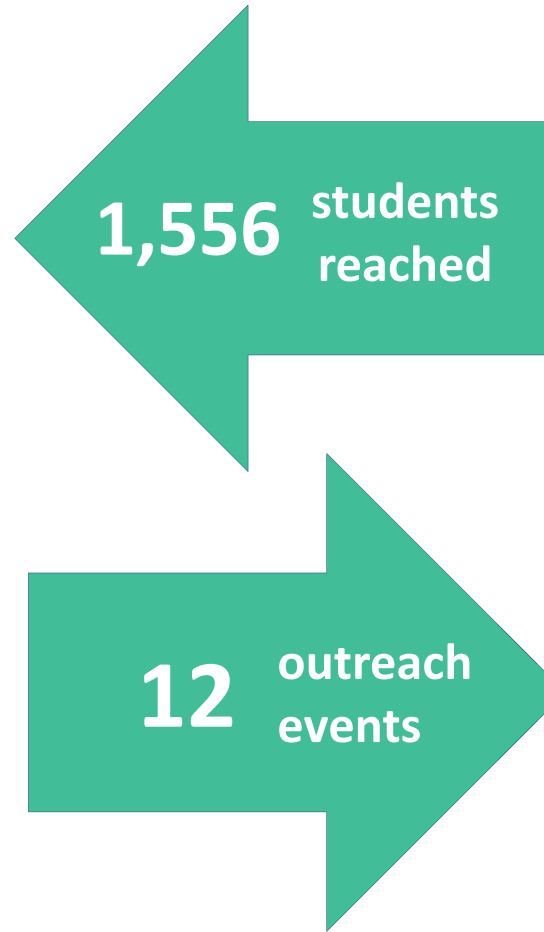


Emilie Comer graduated from UC Santa Cruz with a B.A. in Environmental Studies and Economics. Using the skills she learned during her service term, she hopes to grow her career in environmental education and conservation.

Education and Outreach



Teaching South Lake Tahoe 4th graders



Tabling at Native Species Festival

CivicSpark Activities



Service Day Leadership
6 service days planned
(Photos: TRTA, Christmas
Cheer, & Mirasol
Community Gardens)

Volunteer Engagement
2023 & 2024 South Lake
Tahoe Earth Day Volunteer
Coordinators



Thank You!

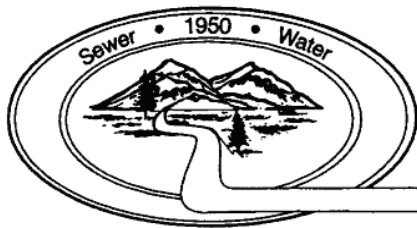
Abi Lloyd
abilloyd18@gmail.com

Emilie Comer
emiliecomer@gmail.com



General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: August 1, 2024
ITEM – PROJECT NAME: Conference with Legal Counsel - Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Conference with Legal Counsel--Existing Litigation Pursuant to Paragraph (1) of Subdivision (d) of Gov. Code Section 54956.9. Two cases potentially involving the District filed: Aqueous Film-Forming Foams Product Liability Litigation, Master Docket No. 2:18-mn-2873-RMG; City of Camden, et al. v. BASF Corporation, Civil Action No.: 2:24-cv-03174-RMG; City of Camden et. al. v. Tyco Fire Products LP, Civil Action No.: 2-24-cv-02321-RMG.

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 PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____