



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, August 15, 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:** ENS Resources Legislative Update (David French, Senior Vice President)
7. **ITEMS FOR BOARD ACTION**
 - a. Water Supply Master Plan
(Mark Seelos, Water Resources Manager)
(1) Approve the proposed Scope of Work for Carollo Consultants to develop the District's Water Supply Master Plan; and (2) Authorize the General Manager to execute Task Order No. 33 with Carollo Consultants for Tasks 1 and 2, totaling \$229,983.
 - b. Paloma Well and Keller Booster Station Backup Power Project
(Mark Seelos, Water Resources Manager and Trevor Coolidge, Senior Engineer)
(1) Find minor irregularities in the bid from White Rock Construction, Inc. to be immaterial, and waive minor irregularities; and (2) Award the project to the lowest responsive, responsible bidder, White Rock Construction, Inc., in the amount of \$228,700.

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.)
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**
 - 08/01/2023 – 2:00 p.m. Regular Board Meeting at the District
 - 08/14/2024 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
 - 08/14/2024 – 9:00 a.m. Tahoe Summit at Roundhill Pines Resort
 - Future Meetings/Events**
 - 09/02/2024 – Labor Day Holiday District Offices Closed
 - 09/05/2024 - 2:00 p.m. Regular Board Meeting at the District

ADJOURNMENT (The next Regular Board Meeting is Thursday, September 5, 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 15, 2024

ITEMS FOR CONSENT

a. WINTER STORMS EMERGENCY RESPONSE

(Paul Hughes, General Manager)

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

b. JUNE 30, 2024, PRELIMINARY FISCAL YEAR END FINANCIAL STATEMENTS

(Andrea Salazar, Chief Financial Officer)

Receive and file the June 30, 2024, Preliminary Income Statement and Balance Sheet Reports.

c. CAPITAL OUTLAY ROLLOVER ACCOUNTS

(Greg Dupree, Accounting Manager)

Authorize staff to direct rollover funds budgeted in 2023/2024 fiscal year to the 2024/2025 fiscal year.

d. 2025 KEYS CAST-IN-PLACE SEWER REHABILITATION

(Trevor Coolidge, Senior Engineer and Julie Ryan, Engineering Department Manager)

1) Approve the proposed Scope of Work from DOWL for engineering services; and 2) Authorize the General Manager to execute Task Order No. 3 to the Master Services Agreement with DOWL in the amount \$173,827.

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

Receive and file Payment of Claims in the amount of \$3,594,762.15

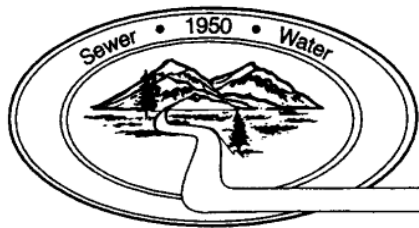
f. REGULAR BOARD MEETING MINUTES: August 1, 2024

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

Approve August 1, 2024, 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
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BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: August 15, 2024
ITEM – PROJECT NAME: Winter Storms Emergency Response

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), terminate 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. Repairs from the Winter Storms are now complete.

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 or terminate the emergency action.

SCHEDULE: N/A

COSTS: \$1,400,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

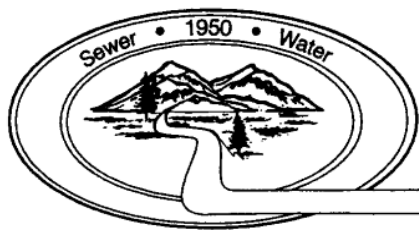
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: August 15, 2024

ITEM – PROJECT NAME: June 30, 2024, Preliminary Fiscal Year End Financial Statements

REQUESTED BOARD ACTION: Receive and file the June 30, 2024, Preliminary Income Statement and Balance Sheet Reports.

DISCUSSION: The District auditors Mann, Urrutia, Nelson CPA's and Associates recommend that the District's quarterly financial statements be placed on the Board meeting Agenda for receipt and file by the Board of Directors. Attached are the June 30, 2024, preliminary fiscal year-end income statements and balance sheet for the water and sewer funds. The auditors will conduct their field work in September 2024 and the final year-end financial statements are expected to be complete by mid-November, followed by the auditor's report to the Finance Committee and Board of Directors in December 2024.

Revenue Analysis

Water and sewer service charge revenues through the fourth quarter ending June 30, 2024, are at 99% and 101% of budget. With lower consumption of water throughout the year, the water service charges are below budget by \$169,230.

Other revenues included in the category "Charges for Sales and Services" include capacity fees and permit fees, the majority of which are collected at either the beginning or end of the fiscal year, during construction season. Water and sewer connection and service fees are at 101% and 59% of budget as of June 30, 2024. As has been projected, sewer connection and services fees ended the year approximately \$338,000 below budget and have been projected to decrease 10% annually in outyears to account for a declining inventory of buildable lots in the District's service area.

Combined water and sewer tax revenue is at approximately 104% of budget, (\$493,804 greater) with the April receipt due to actual property transfers being greater than El Dorado county estimated.

As in past years, total investment earnings reflected on the preliminary June 30, 2024 statements are currently well over budget due to the reversal of the prior year-end fair market value adjustments, the not yet recorded Governmental Accounting Standards Board fair market value adjustments for the current fiscal year; both which are non-cash or otherwise "book value" required adjustments. In addition, the California Asset Management Program interest allocation is pending. Typically, grant revenues are negative in the first few months of the year due to the reversal of year-end accrual adjustments. This will normalize throughout the year as grant revenue is recognized and reconciled for the fiscal year as can be seen in the Water Fund for this period. Combined other operating and nonoperating revenues are at 128% of budget. These revenues are received sporadically throughout the year unlike service charges and as such there are no percentage expectations at quarter-end or year-end.

Expense Analysis

Water and sewer operating expenses less depreciation through June 30, 2024, are at 84.2% and 100% of budget. Depreciation is a non-cash entry and is generally excluded when comparing actual to budget figures. With the financial statements being at a preliminary status additional expense accruals may occur as deemed appropriate for closing the fiscal year.

Water and sewer capital outlay spending through June 30, 2024, is \$8.1 million and \$6.6 million representing 48% and 31% of budget. Most of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use. The capital outlay rollover amounts have been determined and are expected to be approved by the Board at the August 15, 2024, regular meeting. The amounts requested to be rolled into fiscal year 2024/25 are \$12 million in the Sewer fund and \$3.8 million in the Water fund.

Recommendation

District staff recommends the Board receive and file the attached preliminary June 30, 2024, income statements and balance sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

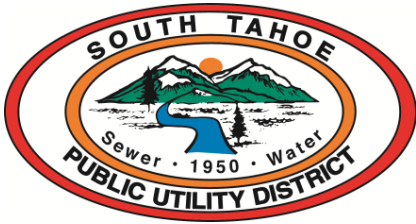
ATTACHMENTS: June 30, 2024 Preliminary Fiscal Year End Financial Statements

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Income Statement

Through 06/30/24
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	18,033,500.00	1,709,006.43	18,270,065.60	(236,565.60)	101	16,655,398.80
Connection and service fees	824,227.00	57,861.36	485,859.60	338,367.40	59	722,871.74
Other operating income	484,750.00	24,265.92	595,674.01	(110,924.01)	123	356,086.65
<i>Charges for sales and services Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,791,133.71</i>	<i>\$19,351,599.21</i>	<i>(\$9,122.21)</i>	<i>100%</i>	<i>\$17,734,357.19</i>
<i>Operating Revenue Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,791,133.71</i>	<i>\$19,351,599.21</i>	<i>(\$9,122.21)</i>	<i>100%</i>	<i>\$17,734,357.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	7,828,100.00	.00	8,383,986.56	(555,886.56)	107	8,808,823.33
Investment earnings	305,000.00	.78	662,415.16	(357,415.16)	217	358,595.97
Aid from governmental agencies	1,029,000.00	304,507.71	(340,067.26)	1,369,067.26	(33)	795,803.13
Other nonoperating income	32,000.00	(4,653.99)	177,016.90	(145,016.90)	553	71,889.47
<i>Non Operating Revenue Totals</i>	<i>\$9,194,100.00</i>	<i>\$299,854.50</i>	<i>\$8,883,351.36</i>	<i>\$310,748.64</i>	<i>97%</i>	<i>\$10,035,111.90</i>
<i>Operating Expenses</i>						
Wages Full Time	8,402,170.00	1,130,647.54	8,100,066.92	302,103.08	96	7,141,549.56
Wages Part-Time	170,300.00	21,849.14	134,517.01	35,782.99	79	61,937.39
Benefits	4,395,164.00	345,412.24	3,667,533.10	727,630.90	83	4,374,498.28
Depreciation and amortization	5,643,000.00	485,966.08	5,732,978.61	(89,978.61)	102	5,762,984.50
Utilities	3,031,030.00	477,069.81	3,643,246.82	(612,216.82)	120	3,035,856.95
Repairs and maintenance	1,392,559.00	187,565.42	1,492,039.93	(99,480.93)	107	1,694,539.49
Other operating expenses	3,848,796.00	445,424.15	4,242,739.65	(393,943.65)	110	4,504,100.71
<i>Operating Expenses Totals</i>	<i>\$26,883,019.00</i>	<i>\$3,093,934.38</i>	<i>\$27,013,122.04</i>	<i>(\$130,103.04)</i>	<i>100%</i>	<i>\$26,575,466.88</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,806,220.00	.00	.00	2,806,220.00	0	.00
Interest expense	428,115.00	201,034.54	435,002.30	(6,887.30)	102	510,224.03
Other expense	746,556.00	4,609.08	747,549.23	(993.23)	100	788,640.45
<i>Nonoperating Expenses Totals</i>	<i>\$3,980,891.00</i>	<i>\$205,643.62</i>	<i>\$1,182,551.53</i>	<i>\$2,798,339.47</i>	<i>30%</i>	<i>\$1,298,864.48</i>
Capital Outlay Expenditures	21,540,788.00	1,696,743.74	6,651,634.39	14,889,153.61	31	(1.00)
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	28,536,577.00	2,090,988.21	28,234,950.57	301,626.43	99%	27,769,469.09
EXPENSE TOTALS	52,404,698.00	4,996,321.74	34,847,307.96	17,557,390.04	66%	27,874,330.36
Fund 10 - Sewer Fund Net Gain (Loss)	(\$23,868,121.00)	(\$2,905,333.53)	(\$6,612,357.39)	\$17,255,763.61	28%	(\$104,861.27)



Income Statement

Through 06/30/24
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	15,248,000.00	1,463,449.50	15,078,769.48	169,230.52	99	13,758,694.67
Connection and service fees	671,000.00	85,989.91	675,406.52	(4,406.52)	101	1,380,222.65
Other operating income	225,000.00	31,346.60	272,866.51	(47,866.51)	121	268,517.71
<i>Charges for sales and services Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,580,786.01</i>	<i>\$16,027,042.51</i>	<i>\$116,957.49</i>	<i>99%</i>	<i>\$15,407,435.03</i>
<i>Operating Revenue Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,580,786.01</i>	<i>\$16,027,042.51</i>	<i>\$116,957.49</i>	<i>99%</i>	<i>\$15,407,435.03</i>
<i>Non Operating Revenue</i>						
Tax revenue	3,354,900.00	.00	3,292,817.75	62,082.25	98	2,601,965.98
Investment earnings	80,000.00	89.47	295,275.73	(215,275.73)	369	102,240.17
Aid from governmental agencies	4,245,787.00	126,214.90	404,343.17	3,841,443.83	10	331,287.32
Other nonoperating income	266,000.00	46,948.82	252,829.88	13,170.12	95	303,472.88
<i>Non Operating Revenue Totals</i>	<i>\$7,946,687.00</i>	<i>\$173,253.19</i>	<i>\$4,245,266.53</i>	<i>\$3,701,420.47</i>	<i>53%</i>	<i>\$3,338,966.35</i>
<i>Operating Expenses</i>						
Wages Full Time	5,577,004.00	769,389.97	5,189,765.17	387,238.83	93	4,222,721.34
Wages Part-Time	249,500.00	24,213.06	215,466.03	34,033.97	86	116,748.08
Benefits	2,799,169.00	220,532.23	2,284,651.22	514,517.78	82	2,557,694.80
Depreciation and amortization	4,711,000.00	413,626.83	4,789,873.77	(78,873.77)	102	4,690,299.81
Utilities	1,358,780.00	88,709.08	1,390,302.27	(31,522.27)	102	1,037,708.78
Repairs and maintenance	2,418,701.00	295,194.67	2,646,198.60	(227,497.60)	109	2,090,194.68
Other operating expenses	3,908,267.00	220,075.28	2,014,874.99	1,893,392.01	52	1,793,928.59
<i>Operating Expenses Totals</i>	<i>\$21,022,421.00</i>	<i>\$2,031,741.12</i>	<i>\$18,531,132.05</i>	<i>\$2,491,288.95</i>	<i>88%</i>	<i>\$16,509,296.08</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	927,974.00	58,385.26	58,385.26	869,588.74	6	.00
Interest expense	311,530.00	116,256.43	357,676.44	(46,146.44)	115	322,967.47
Other expense	47,530.00	1,347.13	31,729.49	15,800.51	67	53,063.73
<i>Nonoperating Expenses Totals</i>	<i>\$1,287,034.00</i>	<i>\$175,988.82</i>	<i>\$447,791.19</i>	<i>\$839,242.81</i>	<i>35%</i>	<i>\$376,031.20</i>
Capital Outlay Expenditures	16,750,473.00	2,836,802.06	8,114,096.19	8,636,376.81	48	3.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	24,090,687.00	1,754,039.20	20,272,309.04	3,818,377.96	84%	18,746,401.38
EXPENSE TOTALS	39,059,928.00	5,044,532.00	27,093,019.43	11,966,908.57	69%	16,885,330.28
Fund 20 - Water Fund Net Gain (Loss)	(\$14,969,241.00)	(\$3,290,492.80)	(\$6,820,710.39)	\$8,148,530.61	46%	\$1,861,071.10
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	52,627,264.00	3,845,027.41	48,507,259.61	4,120,004.39	92%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	10,040,853.74	61,940,327.39	29,524,298.61	68%	44,759,660.64



Income Statement

Through 06/30/24
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds Net Gain (Loss)	(\$38,837,362.00)	(\$6,195,826.33)	(\$13,433,067.78)	\$25,404,294.22	35%	\$1,756,209.83
Fund Category Proprietary Funds Totals						
REVENUE TOTALS	52,627,264.00	3,845,027.41	48,507,259.61	4,120,004.39	92%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	10,040,853.74	61,940,327.39	29,524,298.61	68%	44,759,660.64
Fund Category Proprietary Funds Net Gain (Loss)	(\$38,837,362.00)	(\$6,195,826.33)	(\$13,433,067.78)	\$25,404,294.22	35%	\$1,756,209.83
Grand Totals						
REVENUE TOTALS	52,627,264.00	3,845,027.41	48,507,259.61	4,120,004.39	92%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	10,040,853.74	61,940,327.39	29,524,298.61	68%	44,759,660.64
Grand Total Net Gain (Loss)	(\$38,837,362.00)	(\$6,195,826.33)	(\$13,433,067.78)	\$25,404,294.22	35%	\$1,756,209.83



Balance Sheet

Through 06/30/24
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	11,895,103.96	11,424,786.58	470,317.38	4.12
Investments	909,807.73	1,801,341.55	(891,533.82)	(49.49)
Accounts Receivable	5,216,678.80	3,296,500.90	1,920,177.90	58.25
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	569,064.95	2,566,243.62	(1,997,178.67)	(77.82)
Property Tax Receivable	.00	10,775,917.00	(10,775,917.00)	(100.00)
Interest Receivable	9,783.73	205,572.47	(195,788.74)	(95.24)
Other Current Assets	1,470,625.80	1,380,044.28	90,581.52	6.56
<i>Current Assets Totals</i>	<u>\$20,148,746.97</u>	<u>\$31,528,088.40</u>	<u>(\$11,379,341.43)</u>	<u>(36.09%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	117,973.24	117,092.83	880.41	.75
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$282,973.24</u>	<u>\$282,092.83</u>	<u>\$880.41</u>	<u>0.31%</u>
Long-Term Accounts Receivable	229,526.39	739,191.40	(509,665.01)	(68.95)
Long Term Lease Receivable	1,694,535.44	1,694,535.44	.00	.00
Subscription Assets	58,890.00	58,890.00	.00	.00
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	27,335,248.58	25,449,021.02	1,886,227.56	7.41
Capital Assets	221,059,057.10	220,930,399.53	128,657.57	.06
Construction in Progress	16,887,843.02	20,620,819.69	(3,732,976.67)	(18.10)
<i>Noncurrent Assets Totals</i>	<u>\$267,694,113.77</u>	<u>\$269,920,989.91</u>	<u>(\$2,226,876.14)</u>	<u>(0.83%)</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	56,225.80	80,028.89	(23,803.09)	(29.74)
Changes in the Pension Liability	7,267,704.00	7,267,704.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$7,323,929.80</u>	<u>\$7,347,732.89</u>	<u>(\$23,803.09)</u>	<u>(0.32%)</u>
ASSETS TOTALS	<u>\$295,166,790.54</u>	<u>\$308,796,811.20</u>	<u>(\$13,630,020.66)</u>	<u>(4.41%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	4,591,866.74	3,686,947.06	904,919.68	24.54
Unearned Revenue	17,337.00	11,005.00	6,332.00	57.54
Accrued Expenses	695,138.34	1,509,625.66	(814,487.32)	(53.95)
Accrued Interest Payable	334,281.60	313,185.76	21,095.84	6.74
Compensated Absences	1,943,675.76	1,924,305.89	19,369.87	1.01
Long Term Liabilities - Current Portion	3,473,237.63	3,473,237.63	.00	.00



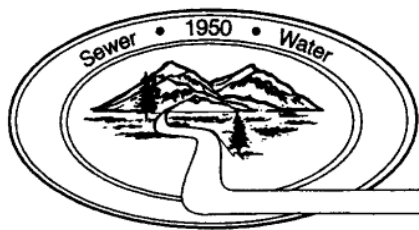
Balance Sheet

Through 06/30/24
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Subscription Liabilities	13,630.00	13,630.00	.00	.00
<i>Current Liabilities Totals</i>	\$11,069,167.07	\$10,931,937.00	\$137,230.07	1.26%
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	871,815.89	873,854.37	(2,038.48)	(.23)
Long Term Liabilities - Long Term Portion	57,455,603.97	47,711,061.62	9,744,542.35	20.42
Net Pension Liability	14,442,141.00	14,442,141.00	.00	.00
<i>Noncurrent Liabilities Totals</i>	\$72,769,560.86	\$63,027,056.99	\$9,742,503.87	15.46%
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	10,775,917.00	(10,775,917.00)	(100.00)
Lease Receivable	1,702,908.20	1,702,908.20	.00	.00
Changes in Net Pension Liability	470,114.00	470,114.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$2,173,022.20	\$12,948,939.20	(\$10,775,917.00)	(83.22%)
LIABILITIES TOTALS	\$86,011,750.13	\$86,907,933.19	(\$896,183.06)	(1.03%)
FUND EQUITY				
Restricted for capital asset purchases	117,306,067.16	117,306,067.16	.00	.00
Unrestricted	105,286,819.59	104,582,810.85	704,008.74	.67
FUND EQUITY TOTALS Prior to Current Year Changes	\$222,592,886.75	\$221,888,878.01	\$704,008.74	0.32%
Prior Year Fund Equity Adjustment	.00	.00		
Fund Revenues	(48,502,481.05)	.00		
Fund Expenses	61,940,327.39	.00		
FUND EQUITY TOTALS	\$209,155,040.41	\$221,888,878.01	(\$12,733,837.60)	(5.74%)
LIABILITIES AND FUND EQUITY	\$295,166,790.54	\$308,796,811.20	(\$13,630,020.66)	(4.41%)
Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

General Manager
Paul Hughes

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South Tahoe Public Utility District

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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: August 15, 2024
ITEM – PROJECT NAME: Capital Outlay Rollover Accounts

REQUESTED BOARD ACTION: Authorize staff to direct rollover funds budgeted in 2023/2024 fiscal year to the 2024/2025 fiscal year.

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

The attached spreadsheet lists, by fund and department, the various rollovers and transfers of eligible amounts from fiscal year 2023/2024 projects for fiscal year 2024//2025 projects.

SCHEDULE: N/A

COSTS: As listed on accompanying list

ACCOUNT NO: As listed on accompanying list

BUDGETED AMOUNT AVAILABLE: As listed on accompanying list

ATTACHMENTS: Capital Outlay Account Rollover Spreadsheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SEWER

CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2023-2024 to 2024-2025 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
12 - Operations	8204	Replace Chemical Storage Tank	\$40,000
12 - Operations	8209	Aeration Basin #1 Dissolved Oxygen Control Instrument	\$15,000
12 - Operations	8324	Replace Hypo Pumps	\$15,000
12 - Operations	8400	Replace Polymer Pump	\$40,000
12 - Operations	8401	30" ERB Valve	\$20,000
12 - Operations	8402	Returned Activated Sludge Line Rehab	\$67,000
12 - Operations	8403	10" #3 Water Meter	\$5,000
12 - Operations	8404	4" Portable Pump	\$60,000
12 - Operations	8470	Replace Aeration Basin Waterline	\$100,000
14 - Electric	8008	Plant Secondary/Final Effluent Motor Rebuild	\$40,000
14 - Electric	8201	Replace VFD SPS (TBD)	\$30,300
14 - Electric	8309	Replace WWTP Voice Radio/Handsets	\$40,000
14 - Electric	8423	Pump Station PLC's	\$5,000
16 - Heavy Maintenance	8196	Rebuild Biosolids Sludge Pump	\$12,000
16 - Heavy Maintenance	8197	Replace Roll Up Door	\$12,000
16 - Heavy Maintenance	8336	ERB Repairs	\$30,000
16 - Heavy Maintenance	8337	Pond 2 SUMP Pump	\$12,314
16 - Heavy Maintenance	8338	Final/Secondary Pump Rebuilds	\$40,000
16 - Heavy Maintenance	8343	Rebuild Liners for Sludge Augers	\$20,000
16 - Heavy Maintenance	8398	New Filter Valves	\$21,700
16 - Heavy Maintenance	8430	Bio Scrubber Media Replacement	\$20,000
16 - Heavy Maintenance	8431	Mist. Eliminator Media	\$20,000
16 - Heavy Maintenance	8432	South Road Gate	\$40,000
16 - Heavy Maintenance	8433	Engine Drive Welder	\$13,200
16 - Heavy Maintenance	8434	E.P. Station Roof	\$60,000
16 - Heavy Maintenance	8435	Bio Scrubber Chem. Pumps	\$25,000
16 - Heavy Maintenance	8437	16" Backwash Supply	\$16,000
16 - Heavy Maintenance	8438	ERB Repair Welder	\$10,000
16 - Heavy Maintenance	8471	Centrifuge Rebuild	\$50,000
16 - Heavy Maintenance	8472	New Scum Pump	\$30,000
16 - Heavy Maintenance	8488	Mobile Office Space - Trailer	\$25,000
22 - Underground Repair - Sewer	8394	Replace Hydraulic Jackhammer	\$5,000
22 - Underground Repair - Sewer	8395	Confined Space Equipment	\$17,500
22 - Underground Repair - Sewer	8397	Replace TV Cable	\$12,000
22 - Underground Repair - Sewer	8440	Line Locator	\$6,500
26 - Pumps	8212	Security Measures	\$19,000
26 - Pumps	8214	Replace Bijou SPS Pump #1	\$25,000
26 - Pumps	8218	Confined Space Rescue Trailer/Equipment	\$6,300
26 - Pumps	8315	Rebuild LPPS Pumps #1 and #2	\$136,200
26 - Pumps	8445	Replace Tallac #1 Pump/Motor	\$25,000
28 - Equipment Repair	8062	Carbon Monoxide Removal System	\$10,000
28 - Equipment Repair	8063	Replace Generator Fallen Leaf Lake Main Station	\$60,000
28 - Equipment Repair	8231	New 8" Godwin Pump, Pumps	\$80,000
28 - Equipment Repair	8232	Replace Engine/Transmission TBD	\$3,000
28 - Equipment Repair	8379	Replace Truck 59	\$40,000
28 - Equipment Repair	8380	Replace Truck 2	\$57,000
28 - Equipment Repair	8381	Replace Truck 19	\$57,000
28 - Equipment Repair	8382	Replace Truck 14	\$140,000
28 - Equipment Repair	8383	Replace Water Reuse Utility Vehicle	\$27,000
28 - Equipment Repair	8456	Replace #81 Skid Steer	\$62,400
28 - Equipment Repair	8457	Electrical - Boom Lift Truck	\$150,000
30 - Engineering	7055	Tahoe Keys Sewer PS Rehab	\$648,000

SEWER (continued)
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2023-2024 to 2024-2025 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
30 - Engineering	7056	Upper Truckee Sewer PS Rehab	\$2,551,400
30 - Engineering	7057	Luther Pass PS Tanks Rehab	\$520,890
30 - Engineering	7565	Storm Drain Relocates	\$10,000
30 - Engineering	7800	LPPS Pump Efficiency Monitoring	\$13,333
30 - Engineering	8058	Bijou PS Rehab	\$438,570
30 - Engineering	8090	Forcemain Bypass Tahoe Keys PS	\$37,550
30 - Engineering	8156	Blower System Upgrades	\$940,400
30 - Engineering	8159	Water Reuse Road Improvements	\$54,000
30 - Engineering	8162	Hay Barn, Water Reuse	\$358,680
30 - Engineering	8163	Sewer Field Communication Upgrades Phase 2	\$61,239
30 - Engineering	8265	Bio Building HVAC Upgrades	\$6,000
30 - Engineering	8267	Server Room HVAC Upgrades	\$103,000
30 - Engineering	8276	Sewer System Access Imp Phase I	\$43,194
30 - Engineering	8277	Sewer Field Communication Upgrades Phase 3	\$282,189
30 - Engineering	8278	LPPS Fuel Tank	\$105,358
30 - Engineering	8330	LPPS Power/Control Upgrade	\$26,900
30 - Engineering	8345	Water Reuse Dressler Ditch Erosion Control	\$397,000
30 - Engineering	8346	FM Inspection Ports - Bijou	\$103,000
30 - Engineering	8347	FM ARV Replacement	\$146,000
30 - Engineering	8349	HWY 50 - Ski Run to PT GM Replacement	\$258,000
30 - Engineering	8350	Fremont/HWY 50 GM Improvement	\$16,000
30 - Engineering	8354	WWTP UG Piping Access Improvement	\$159,000
30 - Engineering	8355	Mixed Liquor Splitter Box Rehab	\$69,395
30 - Engineering	8356	Emergency PS Wetwell Rehab	\$52,000
30 - Engineering	8357	AB Splitter Box Rehab	\$47,416
30 - Engineering	8358	Primary Effluent Junction Box Rehab	\$48,395
30 - Engineering	8360	SCADA Historian Upgrades	\$117,063
30 - Engineering	8362	Engineering Office Upgrades	\$218,507
30 - Engineering	8460	DVR Data Collection Improvements	\$52,000
30 - Engineering	8461	Keys CIPP Project	\$694,616
30 - Engineering	8462	Herbert Walkup Replacement	\$523,434
30 - Engineering	8464	Filters 3, 4 Rehab	\$878,641
30 - Engineering	8465	WWTP Electrical Submetering	\$38,000
30 - Engineering	8474	Upper Truckee River Gravity Main CIPP	\$52,000
30 - Engineering	8475	Montgomery Estates Easements CIPP	\$52,000
30 - Engineering	8478	WWTP Ballast Ponds	\$58,257
30 - Engineering	8480	Plant Electrical Upgrades	\$110,000
30 - Engineering	8486	FLL FM Shoreline Restoration	\$155,000
32 - Laboratory	8042	Replace Discreet Analyzer	\$75,000
32 - Laboratory	8311	Replace Hydrolab Data Sonde	\$10,000
32 - Laboratory	8419	Replace Raw Sampler	\$10,000
34 - Water Reuse	8302	Snowshoe Thompson II Ditch Piping	\$15,000
42 - Board of Directors	8289	Board Room Security Improvements	\$3,549
42 - Board of Directors	8418	Replace Boardroom Components	\$5,000
44 - Human Resources	8422	Replace Copier	\$15,000
56 - Information Technology	8188	Network/Equipment Improvements-SCADA	\$10,962
56 - Information Technology	8247	WWTP Access Controls, Ops/Shops	\$30,000
56 - Information Technology	8248	Remote SCADA Access	\$20,000
56 - Information Technology	8325	Virtual Server/Host	\$20,000
56 - Information Technology	8328	Finance System Enhancements	\$10,000
56 - Information Technology	8329	SQL Additional Licenses	\$10,000
56 - Information Technology	8331	Replace Domain Controller	\$10,000

SEWER (continued)
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2023-2024 to 2024-2025 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
56 - Information Technology	8406	Strategic Plan Implementation	\$20,000
56 - Information Technology	8410	IT Security Project	\$50,000
56 - Information Technology	8473	Radio System Upgrades	\$360,000
60 - Customer Service	8193	Customer Service Office Remodel	\$19,375
		Total	\$13,013,727

WATER
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2023-2024 to 2024-2025 Fiscal Year

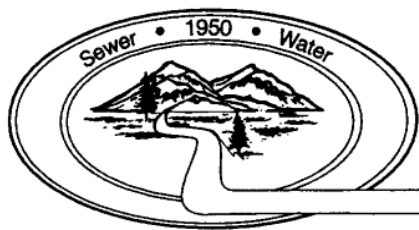
DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
14 - Electric	8310	Sunset Well - VFD, Pressure Trans, Enclosure	\$12,000
14 - Electric	8425	Pump Station PLC's	\$5,000
14 - Electric	8427	VFD Replacement	\$15,000
16 - Heavy Maintenance	8344	Admin Parking Lot Seal & Stripe	\$10,000
24 - Underground Repair - Water	8305	Replace Wacker	\$5,000
24 - Underground Repair - Water	8441	Vacuum - Standby Truck #61	\$19,000
24 - Underground Repair - Water	8442	Valve Exercise Equipment	\$15,000
26 - Pumps	8393	Security Measures	\$26,500
26 - Pumps	8446	Filter Plant Pump #2	\$6,000
26 - Pumps	8447	S.U.T. Spare Blower Unit	\$12,000
26 - Pumps	8448	Replace Boulder Mtn. Booster #1 Pump	\$15,000
26 - Pumps	8449	Flagpole Tank #2 Mixer System	\$11,000
26 - Pumps	8450	Forest Mtn. Tank Mixer System	\$11,000
26 - Pumps	8451	Iroquois Tank #1 Mixer System	\$11,000
26 - Pumps	8452	Iroquois Tank #2 Mixer System	\$11,000
26 - Pumps	8454	S.U.T. Epoxy Coated Pipe	\$25,000
26 - Pumps	8455	Flagpole Booster Flow Control Valve	\$12,000
28 - Equipment Repair	8243	Eq Repair Shop Improvements	\$2,454
28 - Equipment Repair	8388	Replace Truck Asset Mgmt Specialist	\$13,815
28 - Equipment Repair	8389	Replace Truck 46	\$33,000
28 - Equipment Repair	8458	Replace Water Service Truck #77	\$50,000
28 - Equipment Repair	8459	Replace Backhoe #48	\$130,000
30 Engineering	7004	Valve & Hydrant Replacements	\$551,350
30 Engineering	7022	Keller Heavenly Water System Improvement	\$758,515
30 Engineering	7084	Lookout Tank Access Road	\$563,224
30 Engineering	7805	PRV, Washoan-Acoma	\$357,875
30 Engineering	8155	Water Field Communication Upgrades Phase 2	\$44,451
30 Engineering	8266	Admin Building HVAC Upgrades	\$31,000
30 Engineering	8279	Meter Installations Final Phase	\$184,960
30 Engineering	8282	Apache Ave Waterline Improvements	\$344,774
30 Engineering	8284	Water Field Communication Upgrades Phase 3	\$300,443
30 Engineering	8285	Elks Club Well Pump/Motor Replacement	\$258,000
30 Engineering	8367	Park Ave #1 WL	\$24,948
30 Engineering	8368	Pioneer Tr WL Impr. - Larch to Ski Run	\$101,500
30 Engineering	8369	Keller BS Generator	\$124,890
30 Engineering	8370	Paloma Well Generator	\$61,900
30 Engineering	8371	Al Tahoe Well Rehab	\$284,562
30 Engineering	8373	Bayview Well VFD & Controls Upgrade	\$132,000
30 Engineering	8374	Angora Creek Waterline	\$1,388
30 Engineering	8466	Cathodic Protection on Water Services	\$54,000
30 Engineering	8467	Regina/Donner Waterline	\$22,000
30 Engineering	8468	Replace Needle Peak #5 PRV	\$11,000
30 Engineering	8469	Bakersfield Pump/Motor Replacement	\$383,000
30 Engineering	8481	SUT Well and Motor Casing	\$129,064
30 Engineering	8482	Echo View Tank Coatings	\$851
30 Engineering	8484	Gardner No. 2 Tank Coatings	\$36,966
30 Engineering	8930	Heavenly Tank Rehabilitation	\$177,445
32 - Laboratory	8126	LIMS Software Upgrade	\$35,000
32 - Laboratory	8227	Replace Large Autoclave	\$10,000
32 - Laboratory	8228	Replace Block Digester	\$5,000
32 - Laboratory	8312	Replace Sterilizing Oven	\$6,000

WATER (continued)
CAPITAL OUTLAY ACCOUNT ROLLOVERS
From 2023-2024 to 2024-2025 Fiscal Year

DEPARTMENT	ACCOUNT	DESCRIPTION	AMOUNT
32 - Laboratory	8314	Lab Design Evaluation	\$35,000
32 - Laboratory	8421	Replace 20 Liter Water Bath	\$5,000
56 - Information Technology	8251	Virtual Host	\$20,000
56 - Information Technology	8253	Network Improvements	\$20,000
56 - Information Technology	8255	Software Upgrades, Misc	\$8,000
56 - Information Technology	8333	Software Upgrades	\$8,000
56 - Information Technology	8412	Laserfiche Upgrade	\$4,705
56 - Information Technology	8413	Database Software/Updates	\$15,000
56 - Information Technology	8414	SQL Additional Licenses	\$7,000
56 - Information Technology	8415	Backup/Disaster Recovery Appliance	\$15,000
			\$5,584,579

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BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer
Julie Ryan, Engineering Department Manager

MEETING DATE: August 15, 2024

ITEM – PROJECT NAME: 2025 Keys Cast-in-Place Sewer Rehabilitation

REQUESTED BOARD ACTION: 1) Approve the proposed Scope of Work from DOWL for engineering services; and 2) Authorize the General Manger to execute Task Order No. 3 to the Master Services Agreement with DOWL in the amount \$173,827.

DISCUSSION: The 2025 Keys Cast-in-Place Pipe (CIPP) Rehabilitation Project was first identified and funded as a project in Fiscal Year 2024 due to signs of infiltration and inflow (I&I) along approximately two miles of sewer mainline within the Tahoe Keys, which was identified using Closed Circuit Television by District Field Operations. CIPP is a primary method for sewer line rehabilitation incorporated into the District's Sewer Rehabilitation and Replacement Program, as a cost-effective method to extend the life of existing pipes with a structural liner. While the District has worked with CIPP at Diamond Valley Ranch to rehabilitate a short segment of large diameter pipe, it has not yet undertaken a comprehensive rehabilitation project within its collection system. To help the District develop a template for specifications and details for CIPP projects, and to develop the Bid Documents for the 2025 Keys CIPP Sewer Rehabilitation Project, staff issued a Request for Proposals to three firms selected from the list it maintains of firms pre-approved to provide as-needed engineering support services. Two proposals were received, and Staff selected DOWL to support this project based on qualifications, prior experience and approach.

The attached Scope of Work details DOWL proposed approach and includes:

- Performing a field investigation to assess condition and accessibility of laterals and manholes;
- Developing standard specifications and typical details for CIPP lining and manhole rehabilitation;
- Preparation of construction contract documents, including plans and technical specifications;
- Providing bid period support services; and
- Providing as-needed support services that might arise during the course of work.

With Board authorization the proposed engineering services will be performed on a Time and Materials Basis in an amount not to exceed \$173,827. Bid documents will be complete by the end of March 2025, in time for bidding and construction in 2025. The Fiscal Year 2025 budget for this project, including engineering and construction is \$2,159,000.

Staff recommends that the Board approve the proposed Scope of Work and authorize the General Manager to execute Task Order No. 3 under the District's existing Master Services Agreement with DOWL.

SCHEDULE: See attached

COSTS: \$173,827

ACCOUNT NO: 10.30.8467

BUDGETED AMOUNT AVAILABLE: \$2,159,000

ATTACHMENTS: DOWL Proposal

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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www.dowl.com

EXHIBIT A SCOPE OF WORK

South Lake Tahoe PUD

Cured-in-Place Pipe Standards and 2025 Keys CIPP Design

INTRODUCTION

The South Lake Tahoe PUD (District) has requested DOWL, LLC (DOWL) to provide engineering support services for sewer system rehabilitation using cured-in-place pipe (CIPP) and manhole lining methods. DOWL will develop standard technical specifications and details for CIPP and manhole rehabilitation that the District can apply to future rehabilitation of 6” to 24” mainline pipe, primarily asbestos cement and clay pipe, and concrete manholes. DOWL will then apply the applicable standards to the development of bid documents (plans and technical specifications) for a project that the District intends to construct in the Spring of 2025. The project is expected to rehabilitate approximately 10,000 linear feet of existing 6” to 14” asbestos cement mainline pipe and manholes. Sewer laterals from the main to the edge of ROW will be evaluated in the technical memorandum only. Included with the design task is the review and evaluation of the existing District’s GIS database and sewer videos and providing recommendations to the District with regards to pipeline, lateral, and manhole rehabilitation.

DOWL will provide the necessary design and related contract documents for the District’s use in bidding and construction. In addition, DOWL will provide bidding assistance by responding to bidder questions and attending the pre-bid meeting held by the District.

The phase and task breakdown for the project is designated as follows:

Design Services

- Task 1 - Project Management
- Task 2 - Review and Evaluation
- Task 3 - Design
- Task 4 - Bidding Assistance
- Task 5 - Owner Directed Services

DESIGN SERVICES

Task 1 – Project Management

Objective

To plan, organize, direct, control, and communicate all relevant activities set forth in this Scope of Work within the approved budget and schedule.

Approach

DOWL will routinely review project progress and communicate project status on a regular basis. Communication will be through email and telephone, and with monthly project coordination meetings with the District and DOWL staff. This task will include the following activities:

- Project administration includes scheduling maintenance, cost control, monthly invoicing, filing, resource allocation, subconsultant management, and routine communications.
- Conducting a project kick-off meeting with DOWL and District staff via MS Teams.
- Team coordination, including conference calls and internal meetings.
- Monitoring changes to the scope, budget, or schedule and developing change management strategies with the District.

Deliverables

The following deliverables will be submitted under this task:

- Project schedule.
- Monthly status reports.

Assumptions

The following assumptions apply:

- Monthly reports will be provided with timely invoices.
- Project-related issues will be identified, communicated, and resolved.

Task 2 – Review and Evaluation

Objective

To develop recommendations for CIPP lining and manhole rehabilitation based on available GIS data and CCTV videos.

Approach

The following approach applies:

- Review District GIS database, which includes pipe and manhole condition assessment data for the existing sanitary sewer system, as-built drawings, and sewer main videos. Recommended spot repairs and lateral locations will be summarized in a spreadsheet with detailed information on location, lateral size/type, type of failure or deficiency, and CCTV photo.
- Complete site visit to evaluate manhole conditions, evaluate site access, and identify limitations for CIPP lining and manhole rehabilitation. PACP rating system for sewer manholes will not be used for this effort. Condition of manholes will be documented by photos and inspection notes to assist with recommendations for rehabilitation.
- Provide CCTV inspection for laterals within project limits. It is assumed that 1-2 laterals within each main segment will be videoed to provide a general condition assessment of laterals within

project limits. PACP rating system for laterals will not be used for this effort. Condition of laterals will be based on CCTV inspection to assist with recommendations for lateral lining.

- Prepare technical memorandum that includes recommendations for technical specifications and details for general CIPP lining and manhole rehabilitation and construction recommendations specific to the 2025 CIPP Keys design.
- Prepare preliminary engineer's opinion of probable costs. An alternative for lining of private laterals will be included.
- Attend review meetings with the District staff via MS Teams.

Deliverables

The following will be delivered under this task:

- Electronic transmittal of the technical memorandum including recommendations for technical specification and details and a map exhibit and spreadsheet summary of identified pipes and laterals recommended for CIPP lining, manhole rehabilitation, and spot repair in pdf format.
- Preliminary engineer's opinion of probable cost in pdf format.

Assumptions

The following assumptions apply:

- The District will provide GIS data and CCTV videos for sewer mains upon request.
- A subcontractor will provide CCTV videos for laterals within the project limits. It is assumed CCTV inspection will be limited to 1-2 laterals within each main segment. CCTV will be provided for mains 8" and larger. Push camera for laterals on 6" mains will be used through cleanouts for 1-2 laterals per main segment.
- All mains will be clean and not require flushing prior to CCTV inspection. If cleaning is needed, this service can be provided at an additional expense through the owner directed services task.
- The District will evaluate cleanout access to ensure they are accessible for camera inspection.

Task 3 – Design

Objective

To develop a design and related construction contract documents that are suitable for bidding and construction purposes.

Approach

The following approach applies:

- Coordinate with utility owners to obtain existing utility information within the project area selected by the District.
- Develop a base map showing the existing utility information surrounding the sanitary sewer main and manholes to be rehabilitated. Aerial imagery will be utilized.
- Input the existing sanitary sewer data onto the base map.

- Prepare 90% design drawings, technical specifications and engineer's opinion of probable cost for client review and comment. The intent of this milestone is to ensure the design includes the necessary detail that is sufficient for bidding and construction. The submittal will include:
 - 3 general sheets, which include the title sheet; general notes, legend and abbreviations; and key map.
 - 12 plan sheets depicting the sanitary sewer rehabilitation limits and service reconnections. Drawings will be at 1"=40' scale.
 - 4 general detail sheets, which include traffic control plan sheets depicting typical traffic control setup per the Manual of Uniform Traffic Control Devices (MUTCD).
 - Technical specifications.
 - Opinion of probable construction costs.
 - One (1) 90% Submittal review meeting with the District.
 - Quality assurance and quality control of deliverables to the District.
- Prepare 100% design drawings, technical specifications and engineer's opinion of probable costs for permitting and bidding. This milestone will incorporate the client's comments from the 90% review and is considered the final submittal.
- Attend review meetings with the District staff via MS Teams.

Deliverables

The following will be delivered under this task:

- 90% design drawings, technical specifications and engineer's opinion of probable costs in pdf format.
- 100% design drawings, technical specifications and engineer's opinion of probable costs in pdf format. Digitally signed copies of the design drawings and technical specifications will be provided for bidding.
- An AutoCAD electronic transmittal that contains supporting files, including plot files, shape files, fonts, and reference files; an electronic Word file of Specifications.

Assumptions

The following assumptions apply:

- All permitting, advertisement and bidding will be handled by the District.
- Technical specifications will be based on CSI format.
- The District will provide the Division 0 sections of the project manual for bidding and construction.
- The District will provide review comments for the 90% submittal to DOWL within 2 weeks of submission.
- No profiles of the sanitary sewer are required.
- Preparation of temporary easements that may be required for construction are not required.

Task 4 – Bidding Assistance

Objective

To assist the District with responding to bidder questions and issuing responses and addendums.

Approach

This task will include the following activities:

- Responding to bidder questions and RFIs.
- Issue addendums as required to address bidder questions and RFIs.

Deliverables

The following deliverables will be submitted under this task:

- Addendums as required.

Assumptions

The following assumptions apply:

- All advertisement and bidding activities will be handled by the District, except as noted herein.
- DOWL will attend a pre-bid meeting (if held).

Task 5 – Owner Directed Services

To cover the costs of project work items that are unforeseen by the District, a task budget of \$15,000 is incorporated into this Contract. Labor effort will not be charged to this task unless authorized in writing by the District.

**EXHIBIT B
SCHEDULE**

PROJECT SCHEDULE

	2024					2025					
	A	S	O	N	D	J	F	M	A	M	J
NTP	★										
Data Collection	█										
Kickoff Meeting			★								
Technical Memorandum			█								
Standards and Specifications					█						
90% Design					█						
Bid Set								█			
Bid Award									★		
Construction										█	

★ Milestone

**EXHIBIT C
BUDGET**

Task 1	Project Management	\$11,800
Task 2	Review and Evaluation	\$82,835
Task 3	Design	\$57,160
Task 4	Bidding Assistance	\$7,032
Task 5	Owner Directed Services	\$15,000
	TOTAL:	\$173,827

EXHIBIT D
ENGINEER'S RATE SCHEDULE



NEVADA FEE SCHEDULE

Personnel Billing Rates

Personnel are identified on our invoices by name and/or labor category.

Description	Rate	Description	Rate
Accounting Manager	\$185	Engineer IX	\$250
Accounting Technician	\$120	Engineer X	\$265
Administrative Assistant	\$95	Engineering Technician I	\$100
Administrative Manager	\$125	Engineering Technician II	\$115
Biologist I	\$130	Engineering Technician III	\$125
Biologist II	\$140	Engineering Technician IV	\$140
Biologist III	\$150	Engineering Technician V	\$155
Biologist IV	\$160	Engineering Technician VI	\$175
Biologist V	\$205	Environmental Specialist I	\$120
CAD Drafter I	\$105	Environmental Specialist II	\$135
CAD Drafter II	\$120	Environmental Specialist III	\$140
CAD Drafter III	\$130	Environmental Specialist IV	\$150
CAD Drafter IV	\$140	Environmental Specialist V	\$155
CAD Drafter V	\$150	Environmental Specialist VI	\$190
Senior CAD Drafter	\$170	Environmental Specialist VII	\$210
Civil and Transportation Designer	\$135	Environmental Specialist VIII	\$225
Senior Civil and Transportation Designer	\$170	Environmental Specialist IX	\$245
Contract Administrator I	\$160	Environmental Specialist X	\$265
Contract Administrator II	\$185	Field Project Representative I	\$130
Corporate Development Manager	\$230	Field Project Representative II	\$145
Cultural Resources Specialist I	\$120	Field Project Representative III	\$155
Cultural Resources Specialist II	\$140	Field Project Representative IV	\$170
Cultural Resources Specialist III	\$145	Field Project Representative V	\$210
Cultural Resources Specialist IV	\$180	Geologist I	\$135
Cultural Resources Specialist V	\$195	Geologist II	\$145
Document Production Supervisor	\$150	Geologist III	\$155
Engineer I	\$130	Geologist IV	\$175
Engineer II	\$140	Geologist V	\$205
Engineer III	\$155	GIS Coordinator	\$175
Engineer IV	\$175	GIS Manager	\$185
Engineer V	\$195	GIS Specialist	\$145
Engineer VI	\$205	GIS Technician	\$110
Engineer VII	\$215	Graphics Designer	\$130
Engineer VIII	\$225	Senior Graphics Designer	\$165



Description	Rate	Description	Rate
Hydrogeologist I	\$140	Professional Land Surveyor IV	\$150
Hydrogeologist II	\$165	Professional Land Surveyor V	\$160
Hydrogeologist III	\$195	Professional Land Surveyor VI	\$165
Sr. Hydrogeologist	\$225	Professional Land Surveyor VII	\$175
Intern I	\$85	Professional Land Surveyor VIII	\$185
Intern II	\$105	Professional Land Surveyor IX	\$210
Laboratory Manager	\$125	Professional Land Surveyor X	\$220
Laboratory Supervisor	\$105	Professional Land Surveyor XI	\$255
Landscape Architect I	\$130	Project Administrator	\$135
Landscape Architect II	\$145	Project Assistant I	\$115
Landscape Architect III	\$160	Project Assistant II	\$130
Landscape Architect IV	\$175	Project Controller	\$165
Landscape Architect V	\$190	Senior Project Controller	\$185
Landscape Architect VI	\$200	Project Manager I	\$160
Landscape Architect VII	\$210	Project Manager II	\$175
Landscape Designer I	\$95	Project Manager III	\$190
Landscape Designer II	\$115	Project Manager IV	\$205
Marketing Assistant	\$105	Project Manager V	\$220
Marketing Coordinator	\$135	Project Manager VI	\$235
Marketing & Administrative Manager	\$225	Project Manager VII	\$250
Materials Technician I	\$95	Proposal Manager	\$140
Materials Technician II	\$105	Senior Proposal Manager	\$210
Lead Materials Technician	\$115	Public Involvement Assistant	\$115
Senior Materials Technician	\$125	Public Involvement Coordinator	\$155
Materials Manager	\$130	Public Involvement Planner	\$135
Planner I	\$120	Public Involvement Program Manager	\$200
Planner II	\$145	Real Estate Services Manager	\$180
Planner III	\$160	Right of Way Agent I	\$125
Planner IV	\$175	Right of Way Agent II	\$140
Planner V	\$190	Right of Way Agent III	\$155
Planner VI	\$200	Right of Way Agent IV	\$170
Planner VII	\$210	Right of Way Agent V	\$185
Planner VIII	\$225	Right of Way Agent VI	\$215
Planner IX	\$240	Right of Way Assistant	\$115
Planner X	\$280	Risk Manager	\$200
Planning Technician	\$110	Senior Manager I	\$240
Professional Land Surveyor I	\$120	Senior Manager II	\$260
Professional Land Surveyor II	\$130	Senior Manager III	\$270
Professional Land Surveyor III	\$140	Senior Manager IV	\$295



Description	Rate	Description	Rate
Senior Manager V	\$315	Survey Technician -- Supervisor	\$155
Senior Manager VI	\$335	Systems Administrator	\$155
Survey Technician I	\$90	Technical Coordinator	\$180
Survey Technician II	\$95	Utility Operator	\$145
Survey Technician III	\$100	Water Resource Specialist	\$195
Survey Technician IV	\$115	Water Rights Specialist I	\$160
Survey Technician IX	\$170	Water Rights Specialist II	\$190
Survey Technician V	\$120	Water Rights Specialist III	\$220
Survey Technician VI	\$130	Water Rights Technician I	\$105
Survey Technician VII	\$145	Water Rights Technician II	\$115
Survey Technician VIII	\$160	Water Rights Technician III	\$125

Survey Crews

One-Person Survey Crew	=	\$160 / hour
One-Person Survey Crew GPS/Robotics	=	\$180 / hour
Two-Person Survey Crew	=	\$240 / hour
Two-Person Survey Crew (PLS + LSIT)	=	\$280 / hour
Two-Person Survey Crew GPS/Robotics	=	\$255 / hour
Three-Person Survey Crew	=	\$350 / hour

Travel, Mileage, and Miscellaneous

Lodging	=	Cost per night
Airfare	=	Cost
Vehicle Usage – Passenger Cars	=	\$1.10/mile
Vehicle Usage – Trucks & SUV's	=	\$1.30/mile
Printing/Supplies/Phone/Fax/Postage	=	Note 3
In-House Usage Charges	=	Note 4

Per Diem

Unless otherwise specified contractually, per diem will be billed when travel is more than 50 miles from the office during a meal allowance period of three or more consecutive hours or involves an overnight stay. The three meal allowance periods are breakfast (midnight to 10:00 a.m.), lunch (10:00 a.m.-3:00 p.m.), and dinner (3:00 p.m. to midnight).

	Breakfast	Lunch	Dinner	Incidentals	1 st and Last Day	Per Diem Rate
Elko	\$13.00	\$15.00	\$26.00	\$5.00	\$44.25	\$59.00
Reno	\$16.00	\$17.00	\$31.00	\$5.00	\$51.75	\$69.00

For all other cities not listed above and meal breakdown, use the following link: <https://www.gsa.gov/travel/plan-book/per-diem-rates>



Notes

1. DOWL's Professional Services Fee Schedule is subject to adjustment each year or at the end of a contract period, whichever is appropriate. Should adjustments be anticipated or required, such adjustments will not affect existing contracts without prior agreement between Client and DOWL.
2. Straight-time rates are given. Multiply by 1.5 for overtime rates. Overtime rates will be applied at the rate prescribed by applicable state law.
3. Direct reimbursable expenses such as travel, freight, subcontractors, and request beyond those requests considered reasonable by the project manager for phone/fax/postage, office supplies, reproduction and photography, and laboratory analysis will be billed at cost plus the negotiated markup.
4. In-house equipment usage charges or specialized software/equipment that are not separately stated on the fee schedule will be negotiated at rates deemed fair and reasonable.
5. Late charges will be assessed on the unpaid balance of all accounts not paid within 30 days of the billing date, at a rate of 1.0 percent per month (12% per year).



Project: CIPP Standards and 2025 Keys CIPP Design

Client: South Tahoe PUD

Project or Contract #: 30257

7/30/2024

Prepared By:

M. Van Dyne

Reviewed By:

K. Karpstein

Summary

Phase Name	Task	Labor Subtotal		Direct Expenses Subtotal	Subconsultants	Project Totals	
		Hours	Cost				
Phase 1 - Project Management	1	Project Coordination and Management	32	\$ 7,180.00	\$ -	\$ -	\$ 7,180.00
	2	Monthly Reports	12	\$ 2,760.00	\$ -	\$ -	\$ 2,760.00
	3	Kickoff Meeting with Client	8	\$ 1,860.00	\$ -	\$ -	\$ 1,860.00
	4						
	<input checked="" type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____		Subtotal	52	\$ 11,800.00	\$ -	\$ -
Phase 2 - Review and Evaluation	1	Site Visit and MH evaluation	32	\$ 5,920.00	\$ 264.00	\$ -	\$ 6,184.00
	2	Lateral evaluation	76	\$ 13,720.00	\$ 660.00	\$ 19,400.50	\$ 33,780.50
	3	GIS Data and Sewer Video Evaluation and Summary	76	\$ 13,820.00	\$ -	\$ -	\$ 13,820.00
	4	Review Selected Project Area	23	\$ 4,405.00	\$ -	\$ -	\$ 4,405.00
	5	Technical Memorandum	76	\$ 14,560.00	\$ -	\$ -	\$ 14,560.00
	6	Preliminary Opinion of Probable Cost and Map Exhibit	43	\$ 7,545.00	\$ -	\$ -	\$ 7,545.00
	7	Review Meetings with Client	12	\$ 2,540.00	\$ -	\$ -	\$ 2,540.00
	8						
	<input checked="" type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____		Subtotal	338	\$ 62,510.00	\$ 924.00	\$ 19,400.50
Phase 3 - Design	1	Utility Company Coordination and Base Map Preparation	22	\$ 4,030.00	\$ -	\$ -	\$ 4,030.00
	2	90% Design Drawings	114	\$ 18,970.00	\$ -	\$ -	\$ 18,970.00
	3	90% Technical Specifications	28	\$ 5,160.00	\$ -	\$ -	\$ 5,160.00
	4	90% Opinion of Probable Cost	24	\$ 4,640.00	\$ -	\$ -	\$ 4,640.00
	5	100% Design Drawings	52	\$ 8,740.00	\$ -	\$ -	\$ 8,740.00
	6	100% Technical Specifications	12	\$ 2,140.00	\$ -	\$ -	\$ 2,140.00
	7	100% Opinion of Probable Cost	12	\$ 2,320.00	\$ -	\$ -	\$ 2,320.00
	8	Review Meetings with Client	12	\$ 2,540.00	\$ -	\$ -	\$ 2,540.00
	9	Quality Assurance/Quality Control	36	\$ 8,620.00	\$ -	\$ -	\$ 8,620.00
	10				\$ -	\$ -	\$ -
	<input checked="" type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____		Subtotal	312	\$ 57,160.00	\$ -	\$ -
Phase 4 - Bidding Assistance	1	RFIs, Questions During Bidding, Addendum	30	\$ 5,840.00	\$ -	\$ -	\$ 5,840.00
	2	Attend Pre-Bid Meeting	4	\$ 1,060.00	\$ 132.00	\$ -	\$ 1,192.00
	3						
	<input checked="" type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____		Subtotal	34	\$ 6,900.00	\$ 132.00	\$ -
Phase 5 - Owner Directed Services	1	Owner Directed Services					\$ 15,000.00
	<input checked="" type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____		Subtotal	-	\$ -	\$ -	\$ -
TOTAL			736	\$ 138,370.00	\$ 1,056.00	\$ 19,400.50	\$ 173,826.50

PAYMENT OF CLAIMS

FOR APPROVAL
August 15, 2024

Payroll	8/6/24	681,189.79
Total Payroll		<u>681,189.79</u>
AFLAC/WageWorks claims and fees		258.10
CalPERS UAL		1,285,295.00
Ameritas - Insurance Payments		<u>2,755.70</u>
Total Vendor EFT		1,288,308.80

Weekly Approved Check Batches

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Thursday, July 25, 2024	117,983.62	408,583.35	526,566.97
Wednesday, July 31, 2024	328,176.87	305,921.15	634,098.02
Wednesday, August 7, 2024	202,937.73	252,384.61	455,322.34
Checks, Voids and Reissues	0.00	6,765.78	<u>6,765.78</u>
Total Accounts Payable Checks			1,622,753.11

Utility Management Refunds	<u>2,510.45</u>
Total Utility Management Checks	<u>2,510.45</u>

Grand Total

\$3,594,762.15

Payroll EFTs & Checks

	<u>8/6/2024</u>
EFT CA Employment Taxes & W/H	31,596.23
EFT Federal Employment Taxes & W/H	147,408.86
EFT CalPERS Contributions	95,614.80
EFT Empower Retirement-Deferred Comp	29,062.66
EFT Stationary Engineers Union Dues	3,136.04
EFT CDHP Health Savings (HSA)	8,168.98
EFT Retirement Health Savings	18,510.54
EFT Employee Direct Deposits	346,910.87
CHK Employee Garnishments	780.81
Total	<u>681,189.79</u>



Payment of Claims

Payment Date Range 07/25/24 - 08/07/24
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 50223 - CAETANO ABRAMSONWARD									
ABRAMSONWARD0724	Safety Equipment - Physicals	Paid by EFT #1689		07/01/2024	07/24/2024	07/31/2024		07/25/2024	100.00
									Vendor 50223 - CAETANO ABRAMSONWARD Totals
									Invoices
								1	\$100.00
Vendor 43721 - ACWA/JPIA									
O-0001000227	Insurance Prepays	Paid by EFT #1690		07/05/2024	07/24/2024	07/31/2024		07/25/2024	18,454.16
240	Insurance Prepaid	Paid by EFT #1761		07/16/2024	07/31/2024	07/31/2024		07/31/2024	475,256.35
									Vendor 43721 - ACWA/JPIA Totals
									Invoices
								2	\$493,710.51
Vendor 44039 - AFLAC									
791279	Insurance Supplement Payable	Paid by EFT #1762		07/01/2024	07/31/2024	07/31/2024		07/31/2024	892.88
									Vendor 44039 - AFLAC Totals
									Invoices
								1	\$892.88
Vendor 48605 - AIRGAS USA LLC									
9151647809	Field, Shop & Safety Supplies Inventory	Paid by EFT #1763		07/10/2024	07/31/2024	07/31/2024		07/31/2024	1,217.49
9151913149	Field, Shop & Safety Supplies Inventory	Paid by EFT #1812		07/18/2024	08/07/2024	07/31/2024		08/07/2024	318.99
									Vendor 48605 - AIRGAS USA LLC Totals
									Invoices
								2	\$1,536.48
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
239912	Office Supply Issues	Paid by EFT #1691		07/02/2024	07/24/2024	07/31/2024		07/25/2024	114.00
239913	Office Supply Issues	Paid by EFT #1691		07/02/2024	07/24/2024	07/31/2024		07/25/2024	67.50
240077	Office Supply Issues	Paid by EFT #1691		07/09/2024	07/24/2024	07/31/2024		07/25/2024	67.50
240078	Office Supply Issues	Paid by EFT #1691		07/09/2024	07/24/2024	07/31/2024		07/25/2024	114.00
240226	Office Supply Issues	Paid by EFT #1691		07/16/2024	07/24/2024	07/31/2024		07/25/2024	114.00
240233	Office Supply Issues	Paid by EFT #1691		07/16/2024	07/24/2024	07/31/2024		07/25/2024	67.50
240481	Office Supply Issues	Paid by EFT #1764		07/23/2024	07/31/2024	07/31/2024		07/31/2024	67.50
240482	Office Supply Issues	Paid by EFT #1764		07/23/2024	07/31/2024	07/31/2024		07/31/2024	114.00
240608	Office Supply Issues	Paid by EFT #1813		07/30/2024	08/07/2024	07/31/2024		08/07/2024	114.00
240609	Office Supply Issues	Paid by EFT #1813		07/30/2024	08/07/2024	07/31/2024		08/07/2024	67.50
									Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals
									Invoices
								10	\$907.50
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1HD7-N7HX-76CP	Buildings & Small Tools	Paid by EFT #1814		07/05/2024	08/07/2024	07/31/2024		08/07/2024	156.08
11KG-CP94-HFQD	Office Supplies	Paid by EFT #1692		07/07/2024	07/24/2024	07/31/2024		07/25/2024	166.31
1D9Q-9DNL-6HCW	Safety Equipment - Physicals	Paid by EFT #1765		07/10/2024	07/31/2024	07/31/2024		07/31/2024	206.54
1CJL-KWKV-Q1QM	Buildings	Paid by EFT #1765		07/14/2024	07/31/2024	07/31/2024		07/31/2024	234.01
									Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals
									Invoices
								4	\$762.94
Vendor 49625 - AMERICAN AVK COMPANY									
SI-166359	Fire Hydrants & Parts	Paid by EFT #1766		07/22/2024	07/31/2024	07/31/2024		07/31/2024	3,900.32
SI-166374	Fire Hydrants & Parts	Paid by EFT #1815		07/23/2024	08/07/2024	07/31/2024		08/07/2024	5,200.43
									Vendor 49625 - AMERICAN AVK COMPANY Totals
									Invoices
								2	\$9,100.75
Vendor 48173 - APPLIED INDUSTRIAL TECH INC									
7030083636	Pipe - Covers & Manholes	Paid by EFT #1767		07/17/2024	07/31/2024	07/31/2024		07/31/2024	4,547.44
									Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals
									Invoices
								1	\$4,547.44



Payment of Claims

Payment Date Range 07/25/24 - 08/07/24
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
2714204	Clothes Washer Rebate Program	Paid by EFT #1693		07/19/2024	07/24/2024	07/31/2024		07/25/2024	200.00
2714204-2	Toilet Rebate Program	Paid by EFT #1693		07/19/2024	07/24/2024	07/31/2024		07/25/2024	94.50
Vendor 40521 - AT&T									
088 080-5493 824	Telephone	Paid by EFT #1816		07/28/2024	08/07/2024	08/31/2024		08/07/2024	200.00
Vendor 45202 - AT&T MOBILITY									
287257798939 724	Telephone	Paid by EFT #1768		07/19/2024	07/31/2024	07/31/2024		07/31/2024	227.56
Vendor 50114 - AT&T MOBILITY SEI PROCESSING									
697352637	Computer Purchases	Paid by EFT #1694		07/02/2024	07/24/2024	07/31/2024		07/25/2024	7,839.99
Vendor 48000 - AT&T/CALNET 3									
000022011916	Telephone	Paid by EFT #1695		07/15/2024	07/24/2024	07/31/2024		07/25/2024	29.71
000022011917	Telephone	Paid by EFT #1695		07/15/2024	07/24/2024	07/31/2024		07/25/2024	29.71
000022032714	Telephone	Paid by EFT #1695		07/20/2024	07/25/2024	07/31/2024		07/25/2024	29.93
000022032716	Telephone	Paid by EFT #1695		07/20/2024	07/25/2024	07/31/2024		07/25/2024	1,486.19
000022032717	Telephone	Paid by EFT #1695		07/20/2024	07/25/2024	07/31/2024		07/25/2024	107.79
000022032923	Telephone	Paid by EFT #1695		07/20/2024	07/25/2024	07/31/2024		07/25/2024	159.18
000022032970	Telephone	Paid by EFT #1695		07/20/2024	07/25/2024	07/31/2024		07/25/2024	31.57
Vendor 48612 - AUTOMATION DIRECT									
16753407	Buildings	Paid by EFT #1817		07/23/2024	08/07/2024	07/31/2024		08/07/2024	213.15
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
004335	Small Tools	Paid by EFT #1818		07/12/2024	08/07/2024	07/31/2024		08/07/2024	87.55
004340	Buildings	Paid by EFT #1818		07/12/2024	08/07/2024	07/31/2024		08/07/2024	254.21
004569	Buildings	Paid by EFT #1818		07/25/2024	08/07/2024	07/31/2024		08/07/2024	219.18
004653	Buildings	Paid by EFT #1818		07/30/2024	08/07/2024	07/31/2024		08/07/2024	388.77
004672	Buildings	Paid by EFT #1818		07/31/2024	08/07/2024	07/31/2024		08/07/2024	116.96
Vendor 50226 - MARION BACON									
2225113	Toilet Rebate Program	Paid by EFT #1696		07/15/2024	07/24/2024	07/31/2024		07/25/2024	100.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
15982716	Safety Equipment - Physicals	Paid by EFT #1697		07/18/2024	07/22/2024	06/30/2024		07/25/2024	881.00
Vendor 44591 - BAY AREA COATING CONSULTANTS									
E08274	Luther Pass PS Tanks Rehab	Paid by EFT #1698		06/26/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	6,608.10
E08312	Tank Coatings - Cold Creek	Paid by EFT #1819		07/24/2024	08/07/2024	07/31/2024		08/07/2024	9,062.46
Vendor 50243 - THERESA E BEGGS									



Payment of Claims

Payment Date Range 07/25/24 - 08/07/24
 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
3647101	Water Use Reduction Rebates	Paid by EFT #1820		07/30/2024	08/07/2024	07/31/2024		08/07/2024	750.00
		Vendor	50243 - THERESA E BEGGS Totals			Invoices	1		\$750.00
Vendor 49419 - BEND GENETICS LLC ST2407	Monitoring	Paid by EFT #1699		07/03/2024	07/24/2024	07/31/2024		07/25/2024	275.00
		Vendor	49419 - BEND GENETICS LLC Totals			Invoices	1		\$275.00
Vendor 49773 - LAUREN BENEFIELD BENEFIELD080624	Travel - Meetings - Education	Paid by EFT #1821		07/18/2024	08/06/2024	08/31/2024		08/07/2024	204.00
		Vendor	49773 - LAUREN BENEFIELD Totals			Invoices	1		\$204.00
Vendor 45009 - BENTLY RANCH 211826	Biosolid Disposal Costs	Paid by EFT #1769		07/11/2024	07/31/2024	07/31/2024		07/31/2024	1,476.60
211864	Biosolid Disposal Costs	Paid by EFT #1769		07/18/2024	07/31/2024	07/31/2024		07/31/2024	1,674.00
		Vendor	45009 - BENTLY RANCH Totals			Invoices	2		\$3,150.60
Vendor 50214 - COLIN BLACKMAN 3354409-1	Clothes Washer Rebate Program	Paid by EFT #1700		07/15/2024	07/24/2024	07/31/2024		07/25/2024	200.00
		Vendor	50214 - COLIN BLACKMAN Totals			Invoices	1		\$200.00
Vendor 50227 - SUSANNE BROWN 3470430	Water Use Reduction Rebates	Paid by EFT #1701		07/19/2024	07/24/2024	07/31/2024		07/25/2024	100.00
		Vendor	50227 - SUSANNE BROWN Totals			Invoices	1		\$100.00
Vendor 44730 - BSK ASSOCIATES AH17840	Monitoring	Paid by EFT #1770		07/24/2024	07/31/2024	07/31/2024		07/31/2024	3,210.00
		Vendor	44730 - BSK ASSOCIATES Totals			Invoices	1		\$3,210.00
Vendor 49861 - AARON BUCKMAN BUCKMAN073024	Travel - Meetings - Education	Paid by EFT #1702		06/20/2024	07/24/2024	07/31/2024		07/25/2024	191.00
		Vendor	49861 - AARON BUCKMAN Totals			Invoices	1		\$191.00
Vendor 50090 - CAD DESIGNING SOLUTIONS 108	Contractual Services	Paid by EFT #1822		08/01/2024	08/07/2024	07/31/2024		08/07/2024	22,875.00
		Vendor	50090 - CAD DESIGNING SOLUTIONS Totals			Invoices	1		\$22,875.00
Vendor 48681 - CADENCE TEAM INC 4322	Service Contracts	Paid by EFT #1823		07/01/2024	08/07/2024	08/31/2024		08/07/2024	1,610.00
4291	Service Contracts	Paid by EFT #1771		07/03/2024	07/31/2024	07/31/2024		07/31/2024	7,054.74
4355	Service Contracts	Paid by EFT #1823		07/29/2024	08/07/2024	07/31/2024		08/07/2024	10,260.00
4356	Service Contracts	Paid by EFT #1823		07/30/2024	08/07/2024	07/31/2024		08/07/2024	41,456.45
		Vendor	48681 - CADENCE TEAM INC Totals			Invoices	4		\$60,381.19
Vendor 48767 - CALIFORNIA LAB SERVICE 4070600	Monitoring	Paid by EFT #1772		07/15/2024	07/31/2024	07/31/2024		07/31/2024	82.00
		Vendor	48767 - CALIFORNIA LAB SERVICE Totals			Invoices	1		\$82.00
Vendor 48933 - KIRK CARLSON 2713123	Toilet Rebate Program	Paid by EFT #1703		07/23/2024	07/24/2024	07/31/2024		07/25/2024	95.00
		Vendor	48933 - KIRK CARLSON Totals			Invoices	1		\$95.00
Vendor 13230 - CAROLLO ENGINEERS FB47557	Blower System Upgrades	Paid by EFT #1704		02/12/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	18,834.75
FB47677	Upper Truckee Sewer PS Rehab	Paid by EFT #1704		02/13/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	1,492.50



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FB48573	Upper Truckee Sewer PS Rehab	Paid by EFT #1704		03/11/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	2,487.25
FB48879	Blower System Upgrades	Paid by EFT #1704		03/13/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	28,903.00
FB49648	Blower System Upgrades	Paid by EFT #1704		04/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	41,902.00
FB50686	Blower System Upgrades	Paid by EFT #1704		05/08/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	68,452.50
FB50986	Upper Truckee Sewer PS Rehab	Paid by EFT #1704		05/10/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	3,174.50
FB52187	Blower System Upgrades	Paid by EFT #1704		06/11/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	29,788.29
FB52521	Upper Truckee Sewer PS Rehab	Paid by EFT #1704		06/19/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	1,169.25
FB53100	SCADA Historian Upgrades	Paid by EFT #1704		07/08/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	915.00
FB53528	Blower System Upgrades	Paid by EFT #1704		07/11/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	72,828.50
FB53641	Contractual Services	Paid by EFT #1704		07/12/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	50,847.37
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	12	\$320,794.91
Vendor 42328 - CDW-G CORP									
SH01813	Computer Purchases	Paid by EFT #1773		07/11/2024	07/31/2024	07/31/2024		07/31/2024	1,162.28
SJ52319	Computer Purchases	Paid by EFT #1773		07/16/2024	07/31/2024	07/31/2024		07/31/2024	742.75
Vendor 42328 - CDW-G CORP Totals							Invoices	2	\$1,905.03
Vendor 49016 - MICHAEL CHIEFFO									
REIMB 072824	Travel - Meetings - Education	Paid by EFT #1824		07/28/2024	08/07/2024	07/31/2024		08/07/2024	37.52
Vendor 49016 - MICHAEL CHIEFFO Totals							Invoices	1	\$37.52
Vendor 49756 - CINDERLITE TRUCKING CORP									
439618	Pipe - Covers & Manholes	Paid by EFT #1825		07/02/2024	08/07/2024	07/31/2024		08/07/2024	793.04
439742	Pipe - Covers & Manholes	Paid by EFT #1825		07/03/2024	08/07/2024	07/31/2024		08/07/2024	1,572.06
441356	Pipe - Covers & Manholes	Paid by EFT #1825		07/22/2024	08/07/2024	07/31/2024		08/07/2024	800.14
441547	Pipe - Covers & Manholes	Paid by EFT #1825		07/24/2024	08/07/2024	07/31/2024		08/07/2024	267.61
441985	Pipe - Covers & Manholes	Paid by EFT #1825		07/29/2024	08/07/2024	07/31/2024		08/07/2024	1,049.30
442211	Pipe - Covers & Manholes	Paid by EFT #1825		07/31/2024	08/07/2024	07/31/2024		08/07/2024	264.02
442223	Grounds & Maintenance	Paid by EFT #1825		07/31/2024	08/07/2024	07/31/2024		08/07/2024	126.39
Vendor 49756 - CINDERLITE TRUCKING CORP Totals							Invoices	7	\$4,872.56
Vendor 48672 - CINTAS CORP									
5220112173	Safety Equipment - Physicals	Paid by EFT #1705		07/11/2024	07/24/2024	07/31/2024		07/25/2024	533.66
Vendor 48672 - CINTAS CORP Totals							Invoices	1	\$533.66
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S008562666.001	Wells	Paid by EFT #1774		07/01/2024	07/31/2024	07/31/2024		07/31/2024	1,111.84
S008593406.001	Wells	Paid by EFT #1826		07/22/2024	08/07/2024	07/31/2024		08/07/2024	111.96
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals							Invoices	2	\$1,223.80
Vendor 49778 - COLUMN SOFTWARE PBC									
B41A7C18-0031	Hydrant Project - County	Paid by EFT #1706		05/28/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	92.58
B41A7C18-0032	Keller BS Generator/Paloma Well Generator	Paid by EFT #1706		07/02/2024	07/24/2024	07/31/2024		07/25/2024	417.34
Vendor 49778 - COLUMN SOFTWARE PBC Totals							Invoices	2	\$509.92
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
16009	Luther Pass PS Tanks Rehab	Paid by EFT #1707		06/30/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	6,437.00
16010	Tahoe Keys Sewer PS Rehab	Paid by EFT #1707		06/30/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	320.00



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		Vendor	48181 - CONSTRUCTION MATERIALS ENG INC	Totals		Invoices	2		\$6,757.00
Vendor 50042 - RICHARD CROFT									
2522417-1	Water Use Reduction Rebates	Paid by EFT #1708		07/19/2024	07/24/2024	07/31/2024		07/25/2024	175.00
		Vendor	50042 - RICHARD CROFT	Totals		Invoices	1		\$175.00
Vendor 42897 - CWEA									
396384 070324	Dues - Memberships - Certification	Paid by Check #114666		07/03/2024	07/24/2024	07/31/2024		07/25/2024	116.00
CHATHAM070324	Dues - Memberships - Certification	Paid by EFT #1775		07/03/2024	07/31/2024	07/31/2024		07/31/2024	111.00
LEW070324	Dues - Memberships - Certification	Paid by EFT #1775		07/03/2024	07/31/2024	07/31/2024		07/31/2024	111.00
		Vendor	42897 - CWEA	Totals		Invoices	3		\$338.00
Vendor 50245 - DAVID DE BELLA									
3119121	Water Use Reduction Rebates	Paid by EFT #1827		07/22/2024	08/07/2024	07/31/2024		08/07/2024	40.23
		Vendor	50245 - DAVID DE BELLA	Totals		Invoices	1		\$40.23
Vendor 49790 - DIGI-KEY ELECTRONICS									
106086938	Pump Stations	Paid by EFT #1828		07/23/2024	08/07/2024	07/31/2024		08/07/2024	99.65
		Vendor	49790 - DIGI-KEY ELECTRONICS	Totals		Invoices	1		\$99.65
Vendor 48852 - ANDREW DORMAN									
DORMAN070824	Dues - Memberships - Certification	Paid by EFT #1709		07/08/2024	07/24/2024	07/31/2024		07/25/2024	116.35
		Vendor	48852 - ANDREW DORMAN	Totals		Invoices	1		\$116.35
Vendor 49959 - DUDEK									
202405310	Vegetation Management Plan	Paid by EFT #1710		07/12/2024	07/22/2024	06/30/2024	06/30/2024	07/25/2024	1,413.75
		Vendor	49959 - DUDEK	Totals		Invoices	1		\$1,413.75
Vendor 48819 - PAULA DURAN									
3453104-1	Water Use Reduction Rebates	Paid by EFT #1829		07/31/2024	08/07/2024	07/31/2024		08/07/2024	750.00
		Vendor	48819 - PAULA DURAN	Totals		Invoices	1		\$750.00
Vendor 43753 - ED COOK TREE SERVICE									
061024	Grounds & Maintenance	Paid by EFT #1711		06/10/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	400.00
		Vendor	43753 - ED COOK TREE SERVICE	Totals		Invoices	1		\$400.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
24-3	Meyers SEZ Erosion Control	Paid by EFT #3		06/30/2024	07/24/2024	06/30/2024	06/30/2024	07/25/2024	31,540.00
		Vendor	14683 - EL DORADO COUNTY TRANSPORTATION DEPT	Totals		Invoices	1		\$31,540.00
Vendor 44303 - EMPIRE EQUIPMENT CO									
INPS4063300	Automotive	Paid by EFT #1776		07/15/2024	07/31/2024	07/31/2024		07/31/2024	233.29
		Vendor	44303 - EMPIRE EQUIPMENT CO	Totals		Invoices	1		\$233.29
Vendor 48224 - ERA									
082315	Laboratory Supplies	Paid by EFT #1712		07/02/2024	07/24/2024	07/31/2024		07/25/2024	479.30
		Vendor	48224 - ERA	Totals		Invoices	1		\$479.30
Vendor 47898 - ETS									
9721	Monitoring	Paid by EFT #1777		07/15/2024	07/31/2024	07/31/2024		07/31/2024	1,385.00



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			Vendor 47898 - ETS Totals				Invoices	1	\$1,385.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800057036	Monitoring	Paid by EFT #1713		07/10/2024	07/24/2024	07/31/2024		07/25/2024	70.00
3800057132	Monitoring	Paid by EFT #1713		07/11/2024	07/24/2024	07/31/2024		07/25/2024	45.00
3800057347	Monitoring	Paid by EFT #1778		07/15/2024	07/31/2024	07/31/2024		07/31/2024	480.00
3800057462	Monitoring	Paid by EFT #1778		07/17/2024	07/31/2024	07/31/2024		07/31/2024	70.00
3800057729	Monitoring	Paid by EFT #1778		07/19/2024	07/31/2024	07/31/2024		07/31/2024	295.00
3800057922	Monitoring	Paid by EFT #1778		07/22/2024	07/31/2024	07/31/2024		07/31/2024	1,530.00
3800057923	Monitoring	Paid by EFT #1778		07/22/2024	07/31/2024	07/31/2024		07/31/2024	245.00
3800058249	Monitoring	Paid by EFT #1830		07/25/2024	08/07/2024	07/31/2024		08/07/2024	30.00
3800058250	Monitoring	Paid by EFT #1830		07/25/2024	08/07/2024	07/31/2024		08/07/2024	60.00
3800058320	Monitoring	Paid by EFT #1830		07/26/2024	08/07/2024	07/31/2024		08/07/2024	1,225.00
			Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	10	\$4,050.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906539459	Service Contracts	Paid by EFT #1714		07/01/2024	07/24/2024	07/31/2024		07/25/2024	157.00
			Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1	\$157.00
Vendor 48782 - EXTRON ELECTRONICS									
3968980/REVISED	Replace Presentation Equipment	Paid by EFT #1715		10/13/2023	07/23/2024	06/30/2024	06/30/2024	07/25/2024	1,964.27
			Vendor 48782 - EXTRON ELECTRONICS Totals				Invoices	1	\$1,964.27
Vendor 14890 - FEDEX									
8-550-96779	Postage Expenses	Paid by EFT #1716		07/05/2024	07/24/2024	07/31/2024		07/25/2024	124.83
8-557-26824	Postage Expenses	Paid by EFT #1716		07/12/2024	07/24/2024	07/31/2024		07/25/2024	28.88
8-564-43367	Postage Expenses	Paid by EFT #1779		07/19/2024	07/31/2024	07/31/2024		07/31/2024	25.33
8-570-49366	Postage Expenses	Paid by EFT #1779		07/26/2024	07/31/2024	07/31/2024		07/31/2024	128.54
			Vendor 14890 - FEDEX Totals				Invoices	4	\$307.58
Vendor 48402 - FLYERS ENERGY LLC									
24-129611	Gasoline/Diesel Expense	Paid by EFT #1717		07/02/2024	07/24/2024	07/31/2024		07/25/2024	2,606.09
24128701	Oil & Lubricants	Paid by EFT #1717		07/02/2024	07/22/2024	06/30/2024	06/30/2024	07/25/2024	891.64
24-129745	Oil & Lubricants	Paid by EFT #1717		07/03/2024	07/24/2024	07/31/2024		07/25/2024	656.11
24-130580	Fuel Inventory	Paid by EFT #1717		07/04/2024	07/24/2024	07/31/2024		07/25/2024	5,133.82
24-137628	Fuel Inventory	Paid by EFT #1717		07/11/2024	07/24/2024	07/31/2024		07/25/2024	4,068.34
24-141528	Gasoline Fuel Inventory	Paid by EFT #1780		07/19/2024	07/31/2024	07/31/2024		07/31/2024	2,772.35
24-141589	Diesel Fuel Inventory	Paid by EFT #1780		07/20/2024	07/31/2024	07/31/2024		07/31/2024	3,592.45
24-145731	Diesel Fuel Inventory	Paid by EFT #1780		07/25/2024	07/31/2024	07/31/2024		07/31/2024	3,508.08
24-149771	Gasoline Fuel Inventory	Paid by EFT #1831		07/30/2024	08/07/2024	07/31/2024		08/07/2024	2,782.39
			Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	9	\$26,011.27
Vendor 48260 - GEO-LOGIC ASSOCIATES INC									
0270059	Wells	Paid by EFT #1718		07/01/2024	07/24/2024	07/31/2024		07/25/2024	3,500.00
			Vendor 48260 - GEO-LOGIC ASSOCIATES INC Totals				Invoices	1	\$3,500.00
Vendor 43111 - GFS CHEMICALS INC									
CINV-143982	Laboratory Supplies	Paid by EFT #1832		07/15/2024	08/07/2024	07/31/2024		08/07/2024	277.66
CINV-144461	Laboratory Supplies	Paid by EFT #1832		07/19/2024	08/07/2024	07/31/2024		08/07/2024	135.84



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			Vendor 43111 - GFS CHEMICALS INC Totals				Invoices	2	\$413.50
Vendor 49771 - KATHRYN GOODRIDGE									
2315114-1	Toilet Rebate Program	Paid by EFT #1719		07/15/2024	07/24/2024	07/31/2024		07/25/2024	100.00
			Vendor 49771 - KATHRYN GOODRIDGE Totals				Invoices	1	\$100.00
Vendor 49114 - DUSTIN GORALSKI									
CEU070924	Travel - Meetings - Education	Paid by EFT #1720		07/09/2024	07/24/2024	07/31/2024		07/25/2024	45.00
DGORALSKI072424	Travel - Meetings - Education	Paid by EFT #1781		07/24/2024	07/31/2024	07/31/2024		07/31/2024	85.76
			Vendor 49114 - DUSTIN GORALSKI Totals				Invoices	2	\$130.76
Vendor 44860 - GoTo TECHNOLOGIES USA INC									
1209231623	Service Contracts	Paid by EFT #1782		07/21/2024	07/31/2024	07/31/2024		07/31/2024	2,160.00
			Vendor 44860 - GoTo TECHNOLOGIES USA INC Totals				Invoices	1	\$2,160.00
Vendor 15600 - GRAINGER									
9170659651	Buildings	Paid by EFT #1783		07/02/2024	07/31/2024	07/31/2024		07/31/2024	798.91
9171810428	Buildings	Paid by EFT #1783		07/03/2024	07/31/2024	07/31/2024		07/31/2024	37.50
9171968366	Safety Equipment - Physicals	Paid by EFT #1833		07/03/2024	08/07/2024	07/31/2024		08/07/2024	416.12
9174638685	Pump Stations	Paid by EFT #1783		07/08/2024	07/31/2024	07/31/2024		07/31/2024	715.57
9179083242	Buildings	Paid by EFT #1783		07/11/2024	07/31/2024	07/31/2024		07/31/2024	275.73
9183234310	Pump Stations	Paid by EFT #1783		07/16/2024	07/31/2024	07/31/2024		07/31/2024	158.23
9183737999	Buildings	Paid by EFT #1833		07/16/2024	08/07/2024	07/31/2024		08/07/2024	791.52
9185672194	Buildings	Paid by EFT #1833		07/17/2024	08/07/2024	07/31/2024		08/07/2024	781.56
9186834934	Biosolids Equipment - Building	Paid by EFT #1833		07/18/2024	08/07/2024	07/31/2024		08/07/2024	93.29
9189693113	Buildings	Paid by EFT #1833		07/22/2024	08/07/2024	07/31/2024		08/07/2024	256.86
9189693121	Buildings	Paid by EFT #1833		07/22/2024	08/07/2024	07/31/2024		08/07/2024	493.25
9191408195	Field, Shop & Safety Supplies Inventory	Paid by EFT #1833		07/23/2024	08/07/2024	07/31/2024		08/07/2024	587.11
9193609410	Secondary Equipment	Paid by EFT #1833		07/24/2024	08/07/2024	07/31/2024		08/07/2024	734.02
9193628857	Secondary Equipment	Paid by EFT #1833		07/25/2024	08/07/2024	07/31/2024		08/07/2024	77.43
9195332391	Biosolids Equipment - Building	Paid by EFT #1833		07/25/2024	08/07/2024	07/31/2024		08/07/2024	3,873.88
9195433744	Filter Equipment - Building	Paid by EFT #1833		07/26/2024	08/07/2024	07/31/2024		08/07/2024	175.24
9195789053	Wells	Paid by EFT #1833		07/26/2024	08/07/2024	07/31/2024		08/07/2024	439.43
			Vendor 15600 - GRAINGER Totals				Invoices	17	\$10,705.65
Vendor 15800 - HACH CO									
14115528	Laboratory Supplies	Paid by EFT #1834		07/22/2024	08/07/2024	07/31/2024		08/07/2024	708.89
			Vendor 15800 - HACH CO Totals				Invoices	1	\$708.89
Vendor 50246 - MARISA HANSON									
3411206	Toilet Rebate Program	Paid by EFT #1835		07/24/2024	08/07/2024	07/31/2024		08/07/2024	192.00
3411206-1	Water Use Reduction Rebates	Paid by EFT #1835		07/24/2024	08/07/2024	07/31/2024		08/07/2024	750.00
			Vendor 50246 - MARISA HANSON Totals				Invoices	2	\$942.00
Vendor 48332 - HDR ENGINEERING INC									
1200610836	Contractual Services	Paid by EFT #1721		04/10/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	335.73
			Vendor 48332 - HDR ENGINEERING INC Totals				Invoices	1	\$335.73
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									



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140047	Service Contracts	Paid by EFT #1722		07/02/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	100.39
				Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals		Invoices	1		\$100.39
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
7308	Contractual Services	Paid by EFT #1836		07/31/2024	08/07/2024	07/31/2024		08/07/2024	800.00
				Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals		Invoices	1		\$800.00
Vendor 50229 - ANGELA HOWELL									
2573211	Turf Buy-Back Program	Paid by EFT #1723		07/10/2024	07/24/2024	07/31/2024		07/25/2024	513.00
				Vendor 50229 - ANGELA HOWELL Totals		Invoices	1		\$513.00
Vendor 48832 - NANCY HUSSMANN									
Aug 2024	Personnel Expense	Paid by EFT #1784		08/01/2024	08/06/2024	08/01/2024		07/31/2024	451.15
				Vendor 48832 - NANCY HUSSMANN Totals		Invoices	1		\$451.15
Vendor 50217 - KEATON HUTCHISON									
3453213-2	Water Use Reduction Rebates	Paid by EFT #1724		07/09/2024	07/24/2024	07/31/2024		07/25/2024	750.00
				Vendor 50217 - KEATON HUTCHISON Totals		Invoices	1		\$750.00
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3156782331	Laboratory Supplies	Paid by EFT #1837		07/25/2024	08/07/2024	07/31/2024		08/07/2024	4,130.18
				Vendor 10103 - IDEXX DISTRIBUTION CORP Totals		Invoices	1		\$4,130.18
Vendor 48056 - INFOSEND INC									
266969	Printing & Postage Expenses	Paid by EFT #1785		07/13/2024	07/30/2024	07/30/2024		07/31/2024	10,990.43
				Vendor 48056 - INFOSEND INC Totals		Invoices	1		\$10,990.43
Vendor 50123 - INLAND SUPPLY CO INC									
1091642	Janitorial Supplies Inventory	Paid by EFT #1786		07/03/2024	07/30/2024	07/30/2024		07/31/2024	589.65
				Vendor 50123 - INLAND SUPPLY CO INC Totals		Invoices	1		\$589.65
Vendor 48140 - INTEGRITY LOCKSMITH									
i40781	Wells	Paid by EFT #1838		05/06/2024	08/07/2024	07/31/2024	06/30/2024	08/07/2024	21.01
i41464	Buildings	Paid by EFT #1787		07/12/2024	07/31/2024	07/31/2024		07/31/2024	65.20
i41501	Shop Supplies	Paid by EFT #1787		07/30/2024	07/31/2024	07/31/2024		07/31/2024	130.17
i41505	Tanks Backup Power	Paid by EFT #1838		07/30/2024	08/07/2024	07/31/2024		08/07/2024	208.31
				Vendor 48140 - INTEGRITY LOCKSMITH Totals		Invoices	4		\$424.69
Vendor 44110 - J&L PRO KLEEN INC									
29886	Janitorial Services	Paid by EFT #1788		07/16/2024	07/31/2024	07/31/2024		07/31/2024	4,992.83
29893	Janitorial Services	Paid by EFT #1788		07/17/2024	07/31/2024	07/31/2024		07/31/2024	225.00
				Vendor 44110 - J&L PRO KLEEN INC Totals		Invoices	2		\$5,217.83
Vendor 47947 - JACK HENRY & ASSOC. INC									
4681665	Contractual Services	Paid by EFT #1725		06/30/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	5,500.00
				Vendor 47947 - JACK HENRY & ASSOC. INC Totals		Invoices	1		\$5,500.00
Vendor 50230 - MARISSA JACOBUS									
2364411	Clothes Washer Rebate Program	Paid by EFT #1726		07/19/2024	07/24/2024	07/31/2024		07/25/2024	200.00
				Vendor 50230 - MARISSA JACOBUS Totals		Invoices	1		\$200.00
Vendor 49777 - NICOLE H JANOSCHEK									
3379224-1	Turf Buy-Back Program	Paid by EFT #1727		07/16/2024	07/24/2024	07/31/2024		07/25/2024	1,800.00
				Vendor 49777 - NICOLE H JANOSCHEK Totals		Invoices	1		\$1,800.00



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Vendor 50224 - MATTHEW KALLAS									
MKALLAS071124	Safety Equipment - Physicals	Paid by EFT #1728		07/11/2024	07/24/2024	07/31/2024		07/25/2024	100.00
		Vendor	50224 - MATTHEW KALLAS Totals			Invoices	1		\$100.00
Vendor 50070 - RACHEL KALLAS									
071024	Incentive & Recognition Program	Paid by EFT #1729		07/10/2024	07/24/2024	07/31/2024		07/25/2024	40.28
		Vendor	50070 - RACHEL KALLAS Totals			Invoices	1		\$40.28
Vendor 43694 - KIMBALL MIDWEST									
102221942	Shop Supplies	Paid by EFT #1730		05/14/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	344.04
102439899	Shop Supplies	Paid by EFT #1789		07/24/2024	07/31/2024	07/31/2024		07/31/2024	548.86
102440142	Shop Supplies	Paid by EFT #1839		07/24/2024	08/07/2024	07/31/2024		08/07/2024	193.12
		Vendor	43694 - KIMBALL MIDWEST Totals			Invoices	3		\$1,086.02
Vendor 49210 - L N CURTIS & SONS									
INV845001	Safety Equipment - Physicals	Paid by EFT #1790		07/16/2024	07/31/2024	07/31/2024		07/31/2024	4,011.99
		Vendor	49210 - L N CURTIS & SONS Totals			Invoices	1		\$4,011.99
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771387	Buildings	Paid by EFT #1791		07/23/2024	07/30/2024	07/30/2024		07/31/2024	150.00
016239919	Buildings	Paid by EFT #1791		07/29/2024	07/31/2024	07/31/2024		07/31/2024	95.00
		Vendor	49725 - LAKESIDE TERMITE & PEST CONTROL Totals			Invoices	2		\$245.00
Vendor 17352 - LANDAUER INC									
101229841	Contractual Services	Paid by EFT #1792		06/17/2024	07/30/2024	07/30/2024		07/31/2024	1,926.75
		Vendor	17352 - LANDAUER INC Totals			Invoices	1		\$1,926.75
Vendor 22200 - LANGENFELD ACE HARDWARE									
Jul 24 Stmt	Shop Supplies & Small Tools	Paid by EFT #1840		07/31/2024	08/07/2024	07/31/2024		08/07/2024	1,403.37
		Vendor	22200 - LANGENFELD ACE HARDWARE Totals			Invoices	1		\$1,403.37
Vendor 49591 - JUDY LEONG									
LEONG071824	Travel - Meetings - Education	Paid by EFT #1793		07/18/2024	07/31/2024	07/31/2024		07/31/2024	7.84
Aug 2024	Contractual Services	Paid by EFT #1793		08/01/2024	08/06/2024	08/01/2024		07/31/2024	20.00
		Vendor	49591 - JUDY LEONG Totals			Invoices	2		\$27.84
Vendor 50161 - MICAH LEW									
REIM 061924	Travel - Meetings - Education	Paid by EFT #1841		07/01/2024	08/07/2024	07/31/2024		08/07/2024	155.44
		Vendor	50161 - MICAH LEW Totals			Invoices	1		\$155.44
Vendor 22550 - LIBERTY UTILITIES									
200008904415 524	Electricity	Paid by EFT #1731		07/08/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	6,948.35
200008909877 624	Electricity	Paid by EFT #1731		07/08/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	89.38
200008909950 624	Electricity	Paid by EFT #1731		07/08/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	256.14
200008913051 624	Electricity	Paid by EFT #1731		07/08/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	265.21
200008913150 624	Electricity	Paid by EFT #1731		07/08/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	329.41
200008913333 624	Electricity	Paid by EFT #1731		07/08/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	261.52
200008913713 624	Electricity	Paid by EFT #1731		07/08/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	232.30
200008899078 624	Electricity	Paid by EFT #1731		07/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	88.76
200008899169 624	Electricity	Paid by EFT #1731		07/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	36.79
200008899391 624	Electricity	Paid by EFT #1731		07/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	624.07



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200008899649 624	Electricity	Paid by EFT #1731		07/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	206.16
200008913424 624	Electricity	Paid by EFT #1731		07/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	839.80
200008913887 624	Electricity	Paid by EFT #1731		07/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	128.38
200008919025 624	Electricity	Paid by EFT #1731		07/09/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	461.16
200008904860 624	Electricity	Paid by EFT #1731		07/10/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	423.12
200008919215 624	Electricity	Paid by EFT #1731		07/10/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	101.69
200008919769 624	Electricity	Paid by EFT #1731		07/10/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	804.17
200008928034 624	Electricity	Paid by EFT #1731		07/10/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	8,649.63
200008913952 624	Electricity	Paid by EFT #1731		07/11/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	35.37
200008919124 624	Electricity	Paid by EFT #1731		07/11/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	371.19
200008919298 624	Electricity	Paid by EFT #1731		07/11/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	196.21
200008923183 624	Electricity	Paid by EFT #1731		07/11/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	240.09
200008919389 624	Electricity	Paid by EFT #1731		07/12/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	351.97
200008904753 624	Electricity	Paid by EFT #1731		07/15/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	1,929.27
200008937159 624	Electricity	Paid by EFT #1731		07/16/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	29.35
200008895860 624	Electricity	Paid by EFT #1731		07/17/2024	07/24/2024	06/30/2024	06/30/2024	07/25/2024	123.90
200008919454 624	Electricity	Paid by EFT #1731		07/17/2024	07/24/2024	06/30/2024	06/30/2024	07/25/2024	55.30
200008923498 624	Electricity	Paid by EFT #1731		07/18/2024	07/24/2024	06/30/2024	06/30/2024	07/25/2024	3,079.99
200008904043 724	Electricity	Paid by EFT #1794		07/19/2024	07/31/2024	07/31/2024		07/31/2024	72.89
200008919538 724	Electricity	Paid by EFT #1794		07/19/2024	07/31/2024	07/31/2024		07/31/2024	51.82
200008919603 724	Electricity	Paid by EFT #1794		07/19/2024	07/31/2024	07/31/2024		07/31/2024	191.25
200008895654 724	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024		08/07/2024	451.88
200008923282 624	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024	06/30/2024	08/07/2024	11,095.56
200008923639 524	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024	06/30/2024	08/07/2024	131,574.21
200008923795 724	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024		08/07/2024	563.68
200008928927 724	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024		08/07/2024	41.92
200008932457 724	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024		08/07/2024	27.18
200008932648 724	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024		08/07/2024	125.98
200008932747 724	Electricity	Paid by EFT #1842		07/24/2024	08/07/2024	07/31/2024		08/07/2024	75.42
200008895761 724	Electricity	Paid by EFT #1842		07/26/2024	08/07/2024	07/31/2024		08/07/2024	862.18
		Vendor	22550 - LIBERTY UTILITIES	Totals		Invoices		40	\$172,292.65
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
43887209	Grounds & Maintenance	Paid by EFT #1732		07/03/2024	07/24/2024	07/31/2024		07/25/2024	19.46
43943397	Shop Supplies	Paid by EFT #1732		07/09/2024	07/24/2024	07/31/2024		07/25/2024	15.86
43943398	Shop Supplies	Paid by EFT #1732		07/09/2024	07/24/2024	07/31/2024		07/25/2024	25.45
43956093	Shop Supplies	Paid by EFT #1732		07/10/2024	07/24/2024	07/31/2024		07/25/2024	(15.86)
44041097	Shop Supplies	Paid by EFT #1795		07/17/2024	07/31/2024	07/31/2024		07/31/2024	97.14
44223176	Shop Supplies	Paid by EFT #1795		07/24/2024	07/31/2024	07/31/2024		07/31/2024	211.30
44275800	Shop Supplies	Paid by EFT #1843		07/27/2024	08/07/2024	07/31/2024		08/07/2024	13.66
		Vendor	47903 - LINDE GAS & EQUIPMENT INC	Totals		Invoices		7	\$367.01
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									



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5930009	Field, Shop & Safety Supplies Inventory	Paid by EFT #1733		06/25/2024	07/24/2024	07/31/2024		07/25/2024	228.29
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals							Invoices	1	\$228.29
Vendor 50231 - AARON MARKHAM									
3128309	Turf Buy-Back Program	Paid by EFT #1734		07/15/2024	07/24/2024	07/31/2024		07/25/2024	1,008.00
Vendor 50231 - AARON MARKHAM Totals							Invoices	1	\$1,008.00
Vendor 48821 - MCC CONTROLS LLC									
CD99530925	SCADA	Paid by EFT #1844		06/24/2024	08/07/2024	07/31/2024	06/30/2024	08/07/2024	17,840.30
CD99535568	SCADA	Paid by EFT #1844		07/29/2024	08/07/2024	07/31/2024		08/07/2024	2,146.40
Vendor 48821 - MCC CONTROLS LLC Totals							Invoices	2	\$19,986.70
Vendor 50244 - JOSEPH MCDANIEL									
2529207	Turf Buy-Back Program	Paid by EFT #1845		07/26/2024	08/07/2024	07/31/2024		08/07/2024	3,000.00
Vendor 50244 - JOSEPH MCDANIEL Totals							Invoices	1	\$3,000.00
Vendor 50232 - JOSEPH MCKENNA									
2554132	Clothes Washer Rebate Program	Paid by EFT #1735		07/11/2024	07/24/2024	07/31/2024		07/25/2024	200.00
Vendor 50232 - JOSEPH MCKENNA Totals							Invoices	1	\$200.00
Vendor 17900 - MCMASTER CARR SUPPLY CO									
30297708	Pump Stations	Paid by EFT #1796		07/18/2024	07/30/2024	07/30/2024		07/31/2024	305.71
30304190	Primary Equipment	Paid by EFT #1796		07/18/2024	07/30/2024	07/30/2024		07/31/2024	424.29
Vendor 17900 - MCMASTER CARR SUPPLY CO Totals							Invoices	2	\$730.00
Vendor 49957 - ME SIMPSON CO INC									
42605	Water Meters & Parts	Paid by EFT #1736		06/30/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	28,790.60
Vendor 49957 - ME SIMPSON CO INC Totals							Invoices	1	\$28,790.60
Vendor 50198 - MICHAEL BAKER INTERN'L INC									
1218846	Contractual Services	Paid by EFT #1737		07/18/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	11,044.26
Vendor 50198 - MICHAEL BAKER INTERN'L INC Totals							Invoices	1	\$11,044.26
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
024046	Automotive	Paid by EFT #1797		06/28/2024	07/30/2024	07/30/2024		07/31/2024	1,143.96
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals							Invoices	1	\$1,143.96
Vendor 50233 - KERRY S MORRIS									
3472708	Water Use Reduction Rebates	Paid by EFT #1738		07/19/2024	07/24/2024	07/31/2024		07/25/2024	649.15
Vendor 50233 - KERRY S MORRIS Totals							Invoices	1	\$649.15
Vendor 48731 - NEENAH FOUNDRY COMPANY									
155602	Boxes-Lids-Extensions Inventory	Paid by EFT #1846		06/28/2024	08/07/2024	07/31/2024		08/07/2024	44,348.93
Vendor 48731 - NEENAH FOUNDRY COMPANY Totals							Invoices	1	\$44,348.93
Vendor 44872 - NEW RESOURCES GROUP INC									
00045971	Water Conservation Supplies	Paid by EFT #1739		07/11/2024	07/24/2024	07/31/2024		07/25/2024	296.72
Vendor 44872 - NEW RESOURCES GROUP INC Totals							Invoices	1	\$296.72
Vendor 48315 - O'REILLY AUTO PARTS									
Jul 24 Stmt	Automotive	Paid by EFT #1847		07/28/2024	08/07/2024	07/31/2024		08/07/2024	35.43
Vendor 48315 - O'REILLY AUTO PARTS Totals							Invoices	1	\$35.43
Vendor 50247 - ANA ORUBEONDO									



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3388108	Clothes Washer Rebate Program	Paid by EFT #1848		07/30/2024	08/07/2024	07/31/2024		08/07/2024	200.00
		Vendor 50247 - ANA ORUBEONDO Totals				Invoices	1		\$200.00
Vendor 49997 - PACIFIC STEEL & RECYCLING									
8772374	Grounds & Maintenance	Paid by EFT #1849		07/17/2024	08/07/2024	07/31/2024		08/07/2024	956.76
		Vendor 49997 - PACIFIC STEEL & RECYCLING Totals				Invoices	1		\$956.76
Vendor 48565 - PLANETBIDS INC									
1023562	Service Contracts	Paid by EFT #1740		07/05/2024	07/24/2024	07/31/2024		07/25/2024	1,857.53
		Vendor 48565 - PLANETBIDS INC Totals				Invoices	1		\$1,857.53
Vendor 49961 - PLATINUM ADVISORS LLC									
36959	Contractual Services	Paid by EFT #1741		07/01/2024	07/24/2024	07/31/2024		07/25/2024	1,000.00
37128	Contractual Services	Paid by EFT #1850		08/01/2024	08/07/2024	08/31/2024		08/07/2024	1,000.00
		Vendor 49961 - PLATINUM ADVISORS LLC Totals				Invoices	2		\$2,000.00
Vendor 50248 - JOHN POELL									
2391214	Turf Buy-Back Program	Paid by EFT #1851		07/31/2024	08/07/2024	07/31/2024		08/07/2024	3,000.00
		Vendor 50248 - JOHN POELL Totals				Invoices	1		\$3,000.00
Vendor 49550 - PRISM									
25400034	Contractual Services	Paid by EFT #1742		07/03/2024	07/24/2024	07/31/2024		07/25/2024	1,110.90
		Vendor 49550 - PRISM Totals				Invoices	1		\$1,110.90
Vendor 49881 - QCS LLC									
4178	Buildings	Paid by EFT #1743		06/25/2024	07/24/2024	07/31/2024		07/25/2024	330.45
		Vendor 49881 - QCS LLC Totals				Invoices	1		\$330.45
Vendor 49826 - QUADIANT LEASING USA INC									
Q1382752	Equipment Rental- Lease	Paid by EFT #1744		06/16/2024	07/24/2024	07/31/2024		07/25/2024	1,061.83
		Vendor 49826 - QUADIANT LEASING USA INC Totals				Invoices	1		\$1,061.83
Vendor 50182 - RDO EQUIPMENT CO									
0782321	Replace Mole	Paid by EFT #1760		06/03/2024	07/25/2024	06/30/2024	06/30/2024	07/25/2024	6,765.78
		Vendor 50182 - RDO EQUIPMENT CO Totals				Invoices	1		\$6,765.78
Vendor 47803 - REDWOOD PRINTING									
35456	Office Supplies	Paid by EFT #1798		07/26/2024	07/31/2024	07/31/2024		07/31/2024	65.25
		Vendor 47803 - REDWOOD PRINTING Totals				Invoices	1		\$65.25
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD724	Advisory	Paid by EFT #1852		07/15/2024	08/07/2024	07/31/2024		08/07/2024	1,469.56
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		\$1,469.56
Vendor 49819 - JEFFREY SHANE ROMSOS									
ROMSOS073024	Travel - Meetings - Education	Paid by EFT #1745		05/29/2024	07/24/2024	07/31/2024		07/25/2024	191.00
		Vendor 49819 - JEFFREY SHANE ROMSOS Totals				Invoices	1		\$191.00
Vendor 48684 - RS AMERICAS INC									
9019522053	Buildings	Paid by EFT #1799		06/24/2024	07/30/2024	07/30/2024		07/31/2024	33.64
		Vendor 48684 - RS AMERICAS INC Totals				Invoices	1		\$33.64
Vendor 48812 - JULIE H RYAN									
MILEAGE 062724	Travel - Meetings - Education	Paid by EFT #1746		07/01/2024	07/19/2024	06/30/2024	06/30/2024	07/25/2024	254.60
		Vendor 48812 - JULIE H RYAN Totals				Invoices	1		\$254.60



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Vendor 49911 - SEARCHPROS STAFFING LLC									
24070926	Contractual Services	Paid by EFT #1800		07/09/2024	07/30/2024	07/30/2024		07/31/2024	1,377.18
24071623	Contractual Services	Paid by EFT #1800		07/16/2024	07/30/2024	07/30/2024		07/31/2024	1,539.85
24072325	Contractual Services	Paid by EFT #1800		07/23/2024	07/30/2024	07/30/2024		07/31/2024	1,898.38
		Vendor 49911 - SEARCHPROS STAFFING LLC Totals					Invoices	3	<u>\$4,815.41</u>
Vendor 48971 - SEWER EQUIPMENT CO									
0000222244	Automotive	Paid by EFT #1853		07/18/2024	08/07/2024	07/31/2024		08/07/2024	1,962.16
		Vendor 48971 - SEWER EQUIPMENT CO Totals					Invoices	1	<u>\$1,962.16</u>
Vendor 22300 - SHAPE INCORPORATED									
36208B24523	New Scum Pump	Paid by EFT #1854		07/23/2024	08/07/2024	07/31/2024		08/07/2024	6,231.38
		Vendor 22300 - SHAPE INCORPORATED Totals					Invoices	1	<u>\$6,231.38</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 072724	Supplies	Paid by EFT #1801		07/27/2024	07/31/2024	07/31/2024		07/31/2024	15.03
		Vendor 22620 - SIERRA SPRINGS Totals					Invoices	1	<u>\$15.03</u>
Vendor 50234 - RICHARD SILBERMAN									
3379225	Turf Buy-Back Program	Paid by EFT #1747		07/16/2024	07/24/2024	07/31/2024		07/25/2024	3,000.00
		Vendor 50234 - RICHARD SILBERMAN Totals					Invoices	1	<u>\$3,000.00</u>
Vendor 50203 - SMARTSIGN									
SMT-730578	Pipe - Covers & Manholes	Paid by EFT #1855		06/18/2024	08/07/2024	07/31/2024		08/07/2024	3,290.63
		Vendor 50203 - SMARTSIGN Totals					Invoices	1	<u>\$3,290.63</u>
Vendor 44577 - SOUNDPROS INC									
240622-45	Public Relations Expense	Paid by EFT #1748		06/22/2024	07/24/2024	07/31/2024		07/25/2024	49.00
240722-45	Public Relations Expense	Paid by EFT #1856		07/22/2024	08/07/2024	08/31/2024		08/07/2024	49.00
		Vendor 44577 - SOUNDPROS INC Totals					Invoices	2	<u>\$98.00</u>
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
073665	Wells	Paid by EFT #1857		07/18/2024	08/07/2024	07/31/2024		08/07/2024	70.02
		Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals					Invoices	1	<u>\$70.02</u>
Vendor 50228 - SOUTH TAHOE BREWING COMPANY									
3229130	Turf Buy-Back Program	Paid by EFT #1749		07/10/2024	07/24/2024	07/31/2024		07/25/2024	4,731.00
		Vendor 50228 - SOUTH TAHOE BREWING COMPANY Totals					Invoices	1	<u>\$4,731.00</u>
Vendor 23450 - SOUTH TAHOE REFUSE									
2903136	Refuse Disposal	Paid by EFT #1858		08/01/2024	08/07/2024	07/31/2024		08/07/2024	3,902.96
2903186	Refuse Disposal	Paid by EFT #1858		08/01/2024	08/07/2024	07/31/2024		08/07/2024	188.80
2903203	Refuse Disposal	Paid by EFT #1858		08/01/2024	08/07/2024	07/31/2024		08/07/2024	188.80
2903204	Refuse Disposal	Paid by EFT #1858		08/01/2024	08/07/2024	07/31/2024		08/07/2024	566.40
2903221	Refuse Disposal	Paid by EFT #1858		08/01/2024	08/07/2024	07/31/2024		08/07/2024	850.00
2903302	Refuse Disposal	Paid by EFT #1858		08/01/2024	08/07/2024	07/31/2024		08/07/2024	566.40
2903600	Refuse Disposal	Paid by EFT #1858		08/01/2024	08/07/2024	07/31/2024		08/07/2024	1,132.80
		Vendor 23450 - SOUTH TAHOE REFUSE Totals					Invoices	7	<u>\$7,396.16</u>
Vendor 45168 - SOUTHWEST GAS									
910000183539 724	Natural Gas	Paid by EFT #1750		07/17/2024	07/25/2024	07/31/2024		07/25/2024	11.00
910000426082 724	Natural Gas	Paid by EFT #1750		07/18/2024	07/25/2024	07/31/2024		07/25/2024	12.15



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910000175915 724	Natural Gas	Paid by EFT #1802		07/22/2024	07/31/2024	07/31/2024		07/31/2024	11.00	
910000639911 724	Natural Gas	Paid by EFT #1802		07/22/2024	07/31/2024	07/31/2024		07/31/2024	11.00	
910000416139 724	Natural Gas	Paid by EFT #1802		07/23/2024	07/31/2024	07/31/2024		07/31/2024	11.00	
910000192416 724	Natural Gas	Paid by EFT #1802		07/24/2024	07/31/2024	07/31/2024		07/31/2024	11.00	
910000421501 724	Natural Gas	Paid by EFT #1802		07/25/2024	07/31/2024	07/31/2024		07/31/2024	121.43	
910000421502 724	Natural Gas	Paid by EFT #1802		07/25/2024	07/31/2024	07/31/2024		07/31/2024	266.17	
910000429959 724	Natural Gas	Paid by EFT #1802		07/25/2024	07/31/2024	07/31/2024		07/31/2024	11.00	
910000429960 724	Natural Gas	Paid by EFT #1802		07/25/2024	07/31/2024	07/31/2024		07/31/2024	1,454.93	
910000175574 724	Natural Gas	Paid by EFT #1859		07/29/2024	08/07/2024	07/31/2024		08/07/2024	11.00	
910000175902 724	Natural Gas	Paid by EFT #1859		07/29/2024	08/07/2024	07/31/2024		08/07/2024	11.00	
910000865770 724	Natural Gas	Paid by EFT #1859		07/29/2024	08/07/2024	07/31/2024		08/07/2024	11.00	
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	13	\$1,953.68
Vendor 49064 - STAPLES BUSINESS ADVANTAGE										
6008146000	Office Supplies	Paid by EFT #1860		07/31/2024	08/07/2024	07/31/2024		08/07/2024	108.11	
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals								Invoices	1	\$108.11
Vendor 48617 - STEEL-TOE-SHOES.COM										
STP070924	Safety Equipment - Physicals	Paid by EFT #1751		07/09/2024	07/24/2024	07/31/2024		07/25/2024	135.88	
Vendor 48617 - STEEL-TOE-SHOES.COM Totals								Invoices	1	\$135.88
Vendor 50051 - THOMAS SUK										
2382140-1	Water Use Reduction Rebates	Paid by EFT #1861		07/30/2024	08/07/2024	07/31/2024		08/07/2024	198.92	
Vendor 50051 - THOMAS SUK Totals								Invoices	1	\$198.92
Vendor 50018 - SUMMIT FIRE & SECURITY LLC										
1800194	Buildings	Paid by EFT #1752		06/19/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	4,895.37	
2132445	Luther Pass Pump Station	Paid by EFT #1803		07/24/2024	07/30/2024	07/30/2024		07/31/2024	840.00	
Vendor 50018 - SUMMIT FIRE & SECURITY LLC Totals								Invoices	2	\$5,735.37
Vendor 48511 - SWRCB/DWOCP										
PHILLIPS EXM 24	Dues - Memberships - Certification	Paid by Check #114667		07/10/2024	07/24/2024	07/31/2024		07/25/2024	365.00	
Vendor 48511 - SWRCB/DWOCP Totals								Invoices	1	\$365.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
2904479	Biosolid Disposal Costs	Paid by EFT #1862		08/01/2024	08/07/2024	07/31/2024		08/07/2024	19,853.64	
2904480	Refuse Disposal	Paid by EFT #1862		08/01/2024	08/07/2024	07/31/2024		08/07/2024	260.00	
2904496	Refuse Disposal	Paid by EFT #1862		08/01/2024	08/07/2024	07/31/2024		08/07/2024	32.50	
2904513	Refuse Disposal	Paid by EFT #1862		08/01/2024	08/07/2024	07/31/2024		08/07/2024	30.00	
2904645	Refuse Disposal	Paid by EFT #1862		08/01/2024	08/07/2024	07/31/2024		08/07/2024	38.00	
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals								Invoices	5	\$20,214.14
Vendor 50040 - TAHOE FLEET SERVICE										
1014	Automotive	Paid by EFT #1804		07/14/2024	07/30/2024	07/30/2024		07/31/2024	4,076.40	
Vendor 50040 - TAHOE FLEET SERVICE Totals								Invoices	1	\$4,076.40
Vendor 24325 - TAHOE SAND & GRAVEL										
Jul 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #1863		08/01/2024	08/07/2024	07/31/2024		08/07/2024	31,734.56	
Vendor 24325 - TAHOE SAND & GRAVEL Totals								Invoices	1	\$31,734.56



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Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2024400103764	Sodium Hydroxide	Paid by EFT #1864		07/17/2024	08/07/2024	07/31/2024		08/07/2024	2,220.00
		Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals				Invoices	1		\$2,220.00
Vendor 50179 - THE FERGUSON GROUP									
INV2148	Contractual Services	Paid by EFT #1805		07/01/2024	07/30/2024	07/30/2024		07/31/2024	3,750.00
INV2149	Contractual Services	Paid by EFT #1865		08/01/2024	08/07/2024	08/31/2024		08/07/2024	3,750.00
		Vendor 50179 - THE FERGUSON GROUP Totals				Invoices	2		\$7,500.00
Vendor 48477 - THOMAS SCIENTIFIC									
3336182	Laboratory Supplies	Paid by EFT #1866		06/28/2024	08/07/2024	07/31/2024		08/07/2024	24.03
		Vendor 48477 - THOMAS SCIENTIFIC Totals				Invoices	1		\$24.03
Vendor 50235 - FLORENT THOUMIE									
2575519	Water Use Reduction Rebates	Paid by EFT #1753		07/15/2024	07/24/2024	07/31/2024		07/25/2024	100.00
		Vendor 50235 - FLORENT THOUMIE Totals				Invoices	1		\$100.00
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C161016	Buildings	Paid by EFT #1867		07/01/2024	08/07/2024	07/31/2024		08/07/2024	1,176.25
		Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals				Invoices	1		\$1,176.25
Vendor 48085 - ULINE									
179951588	Wells	Paid by EFT #1806		06/27/2024	07/30/2024	07/30/2024		07/31/2024	2,030.45
180442493	Wells	Paid by EFT #1806		07/11/2024	07/30/2024	07/30/2024		07/31/2024	3,530.90
180689291	Wells	Paid by EFT #1806		07/17/2024	07/30/2024	07/30/2024		07/31/2024	368.44
180718321	Laboratory Supplies	Paid by EFT #1868		07/18/2024	08/07/2024	07/31/2024		08/07/2024	199.48
		Vendor 48085 - ULINE Totals				Invoices	4		\$6,129.27
Vendor 44334 - UNDERGROUND SERVICE ALERT									
170100USB24	Dues - Memberships - Certification	Paid by EFT #1807		07/26/2024	07/31/2024	07/31/2024		07/31/2024	3,404.87
		Vendor 44334 - UNDERGROUND SERVICE ALERT Totals				Invoices	1		\$3,404.87
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV00415964	Wells	Paid by EFT #1808		07/09/2024	07/31/2024	07/31/2024		07/31/2024	370.21
INV00416693	Pipe - Covers & Manholes	Paid by EFT #1808		07/09/2024	07/31/2024	07/31/2024		07/31/2024	2,171.38
INV00423604	Pump Stations	Paid by EFT #1808		07/16/2024	07/31/2024	07/31/2024		07/31/2024	346.14
INV00423610	Pump Stations	Paid by EFT #1869		07/16/2024	08/07/2024	07/31/2024		08/07/2024	6.47
INV00423662	Pump Stations	Paid by EFT #1869		07/16/2024	08/07/2024	07/31/2024		08/07/2024	6.47
INV00423803	Pump Stations	Paid by EFT #1808		07/16/2024	07/31/2024	07/31/2024		07/31/2024	1,522.50
		Vendor 49947 - CUST#593278 USABBLUEBOOK Totals				Invoices	6		\$4,423.17
Vendor 49296 - VERIZON WIRELESS									
9968675402	Telephone	Paid by EFT #1754		07/09/2024	07/23/2024	06/30/2024	06/30/2024	07/25/2024	553.30
		Vendor 49296 - VERIZON WIRELESS Totals				Invoices	1		\$553.30
Vendor 50236 - LEE ALLYN VESTAL									
3525212	Turf Buy-Back Program	Paid by EFT #1755		07/11/2024	07/24/2024	07/31/2024		07/25/2024	1,758.00
		Vendor 50236 - LEE ALLYN VESTAL Totals				Invoices	1		\$1,758.00
Vendor 44580 - VESTIS SERVICES LLC									
5980212319	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	69.27



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5980212320	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	38.41
5980212321	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	24.33
5980212322	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	13.03
5980212323	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	10.17
5980212324	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	15.14
5980212325	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	84.55
5980212326	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	58.15
5980212327	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	24.90
5980212328	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	4.64
5980212329	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	74.30
5980212330	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	87.81
5980212331	Uniform Payable	Paid by EFT #1870		07/03/2024	08/07/2024	07/31/2024		08/07/2024	94.98
5980214122	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	69.27
5980214123	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	38.41
5980214124	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	24.33
5980214125	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	13.03
5980214126	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	10.17
5980214127	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	15.14
5980214128	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	84.55
5980214129	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	58.15
5980214130	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	24.90
5980214131	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	4.64
5980214132	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	84.30
5980214133	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	87.82
5980214134	Uniform Payable	Paid by EFT #1870		07/10/2024	08/07/2024	07/31/2024		08/07/2024	94.98
5980215983	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	69.27
5980215984	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	38.41
5980215985	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	24.33
5980215986	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	13.03
5980215987	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	10.17
5980215988	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	15.14
5980215989	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	84.55
5980215990	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	58.15
5980215991	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	24.90
5980215992	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	4.64
5980215993	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	74.30
5980215994	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	87.82
5980215995	Uniform Payable	Paid by EFT #1870		07/17/2024	08/07/2024	07/31/2024		08/07/2024	97.33
5980217909	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	59.27
5980217910	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	38.41
5980217913	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	24.33
5980217915	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	13.03



Payment of Claims

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5980217916	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	10.17
5980217918	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	15.14
5980217922	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	74.55
5980217925	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	58.15
5980217927	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	24.90
5980217928	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	4.64
5980217930	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	64.30
5980217932	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	77.82
5980217937	Uniform Payable	Paid by EFT #1870		07/24/2024	08/07/2024	07/31/2024		08/07/2024	99.34
5980219632	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	75.88
5980219633	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	38.41
5980219634	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	24.33
5980219635	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	13.03
5980219636	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	10.17
5980219637	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	15.14
5980219638	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	85.64
5980219639	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	61.42
5980219640	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	24.90
5980219641	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	4.64
5980219642	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	74.30
5980219643	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	95.56
5980219644	Uniform Payable	Paid by EFT #1870		07/31/2024	08/07/2024	07/31/2024		08/07/2024	104.02
Vendor 44580 - VESTIS SERVICES LLC Totals							Invoices	65	\$3,002.90
Vendor 48405 - WAXIE SANITARY SUPPLY									
82602423	Janitorial Supplies Inventory	Paid by EFT #1809		07/16/2024	07/31/2024	07/31/2024		07/31/2024	2,153.47
82631569	Office Supply Issues	Paid by EFT #1871		07/30/2024	08/07/2024	07/31/2024		08/07/2024	752.55
Vendor 48405 - WAXIE SANITARY SUPPLY Totals							Invoices	2	\$2,906.02
Vendor 25700 - WEDCO INC									
S100088868.002	Buildings	Paid by EFT #1810		07/08/2024	07/31/2024	07/31/2024		07/31/2024	208.15
Vendor 25700 - WEDCO INC Totals							Invoices	1	\$208.15
Vendor 50237 - JAMES WEIR									
2211113	Water Use Reduction Rebates	Paid by EFT #1756		07/15/2024	07/24/2024	07/31/2024		07/25/2024	100.00
Vendor 50237 - JAMES WEIR Totals							Invoices	1	\$100.00
Vendor 44489 - WESTCOAST ROTOR INC									
31268	Rebuild Biosolids Sludge Pump	Paid by EFT #1872		07/23/2024	08/07/2024	07/31/2024		08/07/2024	10,002.83
Vendor 44489 - WESTCOAST ROTOR INC Totals							Invoices	1	\$10,002.83
Vendor 25850 - WESTERN NEVADA SUPPLY									
31322175	Shop Supplies	Paid by EFT #1757		07/01/2024	07/24/2024	07/31/2024		07/25/2024	43.54
31322216	Shop Supplies	Paid by EFT #1757		07/01/2024	07/24/2024	07/31/2024		07/25/2024	395.52
11306347	Repair Clamps Inventory	Paid by EFT #1811		07/02/2024	07/31/2024	07/31/2024		07/31/2024	2,544.42
11324946	Small Brass Parts Inventory	Paid by EFT #1811		07/02/2024	07/31/2024	07/31/2024		07/31/2024	839.12
31309922	Pipe - Covers & Manholes	Paid by EFT #1757		07/02/2024	07/24/2024	07/31/2024		07/25/2024	14.70



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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
31322227	Shop Supplies	Paid by EFT #1757		07/02/2024	07/24/2024	07/31/2024		07/25/2024	40.61
31327615	Pipe - Covers & Manholes	Paid by EFT #1757		07/02/2024	07/24/2024	07/31/2024		07/25/2024	35.43
11328008	Saddles & Fittings Inventory	Paid by EFT #1811		07/03/2024	07/31/2024	07/31/2024		07/31/2024	4,111.51
31328377	Pipe - Covers & Manholes	Paid by EFT #1757		07/03/2024	07/24/2024	07/31/2024		07/25/2024	137.33
11330092	Meters & Parts Inventory	Paid by EFT #1811		07/08/2024	07/31/2024	07/31/2024		07/31/2024	13,522.45
11334892	Sewerworks Inventory	Paid by EFT #1811		07/10/2024	07/31/2024	07/31/2024		07/31/2024	1,603.80
31327898	Pipe - Covers & Manholes	Paid by EFT #1757		07/10/2024	07/24/2024	07/31/2024		07/25/2024	136.16
31333130	Pipe - Covers & Manholes	Paid by EFT #1757		07/10/2024	07/24/2024	07/31/2024		07/25/2024	139.83
11318036	Pipe - Covers & Manholes	Paid by EFT #1811		07/11/2024	07/31/2024	07/31/2024		07/31/2024	3,290.59
31338211	Buildings	Paid by EFT #1757		07/11/2024	07/24/2024	07/31/2024		07/25/2024	171.22
11339590	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #1811		07/15/2024	07/31/2024	07/31/2024		07/31/2024	2,609.13
11339591	Small Brass Parts Inventory	Paid by EFT #1873		07/15/2024	08/07/2024	07/31/2024		08/07/2024	173.43
11339656	Shop Supplies	Paid by EFT #1811		07/15/2024	07/31/2024	07/31/2024		07/31/2024	977.45
11339659	Shop Supplies	Paid by EFT #1757		07/15/2024	07/24/2024	07/31/2024		07/25/2024	729.67
11339662	Shop Supplies	Paid by EFT #1757		07/15/2024	07/24/2024	07/31/2024		07/25/2024	982.58
11339720	Pump Stations	Paid by EFT #1757		07/15/2024	07/24/2024	07/31/2024		07/25/2024	809.84
11340521	Pipe Inventory	Paid by EFT #1873		07/15/2024	08/07/2024	07/31/2024		08/07/2024	6,534.79
11340522	Valves Elbows Ts Flanges Inventory	Paid by EFT #1811		07/15/2024	07/31/2024	07/31/2024		07/31/2024	3,533.05
11340813	Boxes-Lids-Extensions Inventory	Paid by EFT #1811		07/15/2024	07/31/2024	07/31/2024		07/31/2024	3,662.00
11339639	Pump Stations	Paid by EFT #1811		07/16/2024	07/31/2024	07/31/2024		07/31/2024	1,988.23
11339812	Boxes-Lids-Extensions Inventory	Paid by EFT #1811		07/16/2024	07/31/2024	07/31/2024		07/31/2024	2,744.74
11345307	Grounds & Maintenance	Paid by EFT #1873		07/17/2024	08/07/2024	07/31/2024		08/07/2024	1,200.34
11346510	Saddles & Fittings Inventory	Paid by EFT #1873		07/17/2024	08/07/2024	07/31/2024		08/07/2024	708.48
11346517	Saddles & Fittings Inventory	Paid by EFT #1811		07/17/2024	07/31/2024	07/31/2024		07/31/2024	1,806.07
11348522	Pump Stations	Paid by EFT #1811		07/18/2024	07/31/2024	07/31/2024		07/31/2024	640.34
31346302	Primary Equipment	Paid by EFT #1811		07/18/2024	07/31/2024	07/31/2024		07/31/2024	420.84
31350584	Biosolids Equipment - Building	Paid by EFT #1811		07/22/2024	07/31/2024	07/31/2024		07/31/2024	37.41
11325474	Pipe - Covers & Manholes	Paid by EFT #1811		07/23/2024	07/31/2024	07/31/2024		07/31/2024	9,059.69
11357330	Saddles & Fittings Inventory	Paid by EFT #1873		07/24/2024	08/07/2024	07/31/2024		08/07/2024	926.42
31337960	Mobile Equipment	Paid by EFT #1811		07/25/2024	07/31/2024	07/31/2024		07/31/2024	250.53
31359317	Primary Equipment	Paid by EFT #1811		07/25/2024	07/31/2024	07/31/2024		07/31/2024	256.61
11327998	Fire Hydrants & Parts	Paid by EFT #1873		07/29/2024	08/07/2024	07/31/2024		08/07/2024	1,011.38
11361226	Pipe - Covers & Manholes	Paid by EFT #1873		07/29/2024	08/07/2024	07/31/2024		08/07/2024	602.48
11339602	Repair Clamps Inventory	Paid by EFT #1873		07/31/2024	08/07/2024	07/31/2024		08/07/2024	1,348.68
11362275	Valves Elbows Ts Flanges Inventory	Paid by EFT #1873		07/31/2024	08/07/2024	07/31/2024		08/07/2024	2,680.19
31369228	Pump Stations	Paid by EFT #1873		07/31/2024	08/07/2024	07/31/2024		08/07/2024	5.86
11318029	Pipe - Covers & Manholes	Paid by EFT #1873		08/01/2024	08/07/2024	08/31/2024		08/07/2024	794.96
11318038	Couplings Omni Parts Inventory	Paid by EFT #1873		08/01/2024	08/07/2024	08/31/2024		08/07/2024	1,844.23
11318045	Repair Clamps Inventory	Paid by EFT #1873		08/01/2024	08/07/2024	08/31/2024		08/07/2024	1,720.81



Payment of Claims

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	25850 - WESTERN NEVADA SUPPLY	Totals		Invoices	44		\$77,086.46
Vendor 49738 - WEX BANK									
98436217	Diesel Expense	Paid by EFT #1874		07/23/2024	08/07/2024	07/31/2024		08/07/2024	152.61
		Vendor	49738 - WEX BANK	Totals		Invoices	1		\$152.61
Vendor 50249 - ROGER WILLIAMS									
2528216	Turf Buy-Back Program	Paid by EFT #1875		07/31/2024	08/07/2024	07/31/2024		08/07/2024	3,000.00
		Vendor	50249 - ROGER WILLIAMS	Totals		Invoices	1		\$3,000.00
Vendor 40298 - WILLIAMS INDUSTRIAL SALES CO									
2024-321218-00	Shop Supplies	Paid by EFT #1758		07/03/2024	07/24/2024	07/31/2024		07/25/2024	1,458.97
		Vendor	40298 - WILLIAMS INDUSTRIAL SALES CO	Totals		Invoices	1		\$1,458.97
Vendor 48781 - WORLD OIL REFINING									
I500-01099284	Service Contracts	Paid by EFT #1876		07/30/2024	08/07/2024	07/31/2024		08/07/2024	100.00
		Vendor	48781 - WORLD OIL REFINING	Totals		Invoices	1		\$100.00
Vendor 50238 - SEYIL YOON									
8106416	Turf Buy-Back Program	Paid by EFT #1759		07/11/2024	07/24/2024	07/31/2024		07/25/2024	900.00
		Vendor	50238 - SEYIL YOON	Totals		Invoices	1		\$900.00
			Grand Totals			Invoices	447		\$1,622,753.11



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 August 1, 2024 MINUTES

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

ROLL CALL: Board of Directors: Directors Haven, Sheehan, Exline

Absent: President Peterson

Excused: Director Romsos

Staff: Paul Hughes, Andrea Salazar, Keith Collins, Melonie Guttry, Shannon Chandler, Julie Ryan, Chris Stanley, Trevor Coolidge, Donielle Morse, Dana Lincoln, Sarah Nelson, Abbi Lloyd, Emilie Comer, Chris Skelly, Lauren Benefield, Jeremy Rutherford, Adrian Combes, Jennifer Marshall, Megan Colvey, Judy Leon, Greg Dupree, Star Glaze, IV Jones

Guests: Emmie Fiel, Student

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 Exline/Second Haven/Peterson Absent/Haven Yes/Romsos Excused/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. **EL DORADO COUNTY WATER AGENCY BOARD OF DIRECTORS PURVEYOR REPRESENTATIVES**

(Melonie Guttry, Executive Services Manager/Board Clerk)

Adopted 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)

Authorized 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).

Authorized 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)

Approved 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)

Received and filed 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)

Approved July 18, 2024, Minutes

5. CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION: None**6. PRESENTATION: Emmie Fiel provided a PowerPoint presentation regarding her senior project titled Engineering and Designing a 3-D Model. Her project mentors were District engineers Adrian Combes and Megan Colvey. Her future plans are to attend Santa Clara University to study Engineering in the fall.****7. ITEMS FOR BOARD ACTION:**

- a. Ordinance Amending the Terms of the Low-income Customer Assistance Program (Andrea Salazar, Chief Financial Officer) – Andrea Salazar provided details regarding the Ordinance amending the terms of the low-income Customer Assistance Program.

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

to 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:

Nothing to report

9. BOARD MEMBER REPORTS:

The Board expressed their appreciation for staffs' efforts regarding the Fallen Leaf Lake spill.

10. STAFF/ATTORNEY REPORTS:

Abi Lloyd and Emilie Comer, AmeriCorps Fellows, presented a PowerPoint presentation regarding their internships at the District outlining the work they have done during their service term and addressed questions from the Board. The Board wished both all the best in their future endeavors.

Melonie Guttry provided an update regarding the general elections for November 5, 2024. There are currently four candidates registered including **Chris Cefalu**, **Joel Henderson**, **Seth Dallob** and **Kelly Sheehan**. The Filing deadline is Friday, August 9, unless **President Peterson** does not file. In that case, the deadline is extended to Wednesday, August 14th, only for non-incumbents.

Adrian Combes provided an update regarding the July 28, 2024, Fallen Leaf Lake spill. He thanked the District crew members who came out at midnight on Saturday night, including Mike Chieffo from Gardnerville to perform a confined space entry. Specifically, he thanked Jeremy Rutherford, Mike Chieffo, Corey Corbin, Ron Goralski, Steve Kallas, Joe Stumph, IV Jones, Cavin Ross, Juan Marquez, Dan Diridoni, Chris Siano, Dan Arce, Sinead Carney, Brian Chernago, Aneta Czaplá, Jamie Lynch, Kevin Uribe, Chris Stanley, Adrian Combes, and Shelly Thomsen. Everyone helped each other and supported one another. The Board expressed their appreciation for all the efforts.

11. GENERAL MANAGER REPORT:

Nothing to report

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. BREAK AND ADJOURN TO CLOSED SESSION: 2:34 p.m.

RECONVENE TO OPEN SESSION: 2:42 p.m.

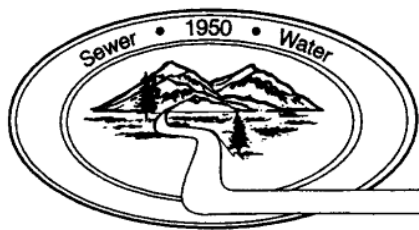
- a. Conference with Legal Counsel--Existing Litigation Pursuant to Paragraph (1) of Subdivision (d) of Gov. Code Section 54956.9. Two cases potentially involving the District filed: Aqueous Film-Forming Foams Product Liability Litigation, Master Docket No. 2:18-mn-2873-RMG; City of Camden, et al. v. 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.

No reportable Board Action

ADJOURNMENT: 2:43 p.m.

Kelly Sheehan, Board Member
South Tahoe Public Utility District

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



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 7a

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager

MEETING DATE: August 15, 2024

ITEM – PROJECT NAME: Water Supply Master Plan

REQUESTED BOARD ACTION: (1) Approve the proposed Scope of Work for Carollo Consultants to develop the District's Water Supply Master Plan; and (2) Authorize the General Manager to execute Task Order No. 33 with Carollo Consultants for Tasks 1 and 2, totaling \$229,983.

DISCUSSION: At the regular meeting held on April 18, 2024, in conjunction with its application for surface water rights from Lake Tahoe, the Board emphasized the need for a comprehensive master planning initiative to identify and assess future water supply alternatives.

On May 14, 2024, the District advertised a request for proposals (RFP) to provide consulting services for the Water Supply Master Plan (WSMP). The requested Scope of Work included:

1. Development of water demand projections over a 50-year planning horizon;
2. Development and evaluation of water supply, treatment, and distribution alternatives to meet the projected demands;
3. Production of the WSMP document including schedules for planning, permitting, and construction of the preferred alternative(s); and
4. Environmental documentation for the WSMP and any associated water rights applications.

The RFP was advertised until June 28, 2024. The District received two proposals. A panel consisting of three District Engineering Staff, the Director of Operations, and the General Manager reviewed and scored the proposals. Interviews were conducted for both proposers. The team unanimously identified Carollo Consultants (Carollo) as the preferred consulting firm based on their scores for both the proposal review and interview.

The Scope of Services from Carollo is included as Attachment A. The proposed work will be completed in three phases over 30-36 months, with each phase aligned to key decision-making points from the Board. Phase 1 of this work, being authorized by this request, includes Task 1 (Data Review and Analysis) and Task 2 (Development of Water Supply Alternatives).

Phase 1 will be completed by June 2025. At that time, staff will present the results and request authorization for Phase 2, an Amendment to the Task Order. Phase 2 includes Tasks 3 to 4.4: evaluating water supply alternatives, selecting preferred options, drafting the WSMP, and engaging with the public and stakeholders. Phase 3 includes Tasks 4.5 to 5.8: finalizing the WSMP and completing the necessary environmental documentation based on the preferred alternative(s).

SCHEDULE: August 2024-June 2025

COSTS: \$229,983

ACCOUNT NO: 20.30.4405

BUDGETED AMOUNT AVAILABLE: \$263,219

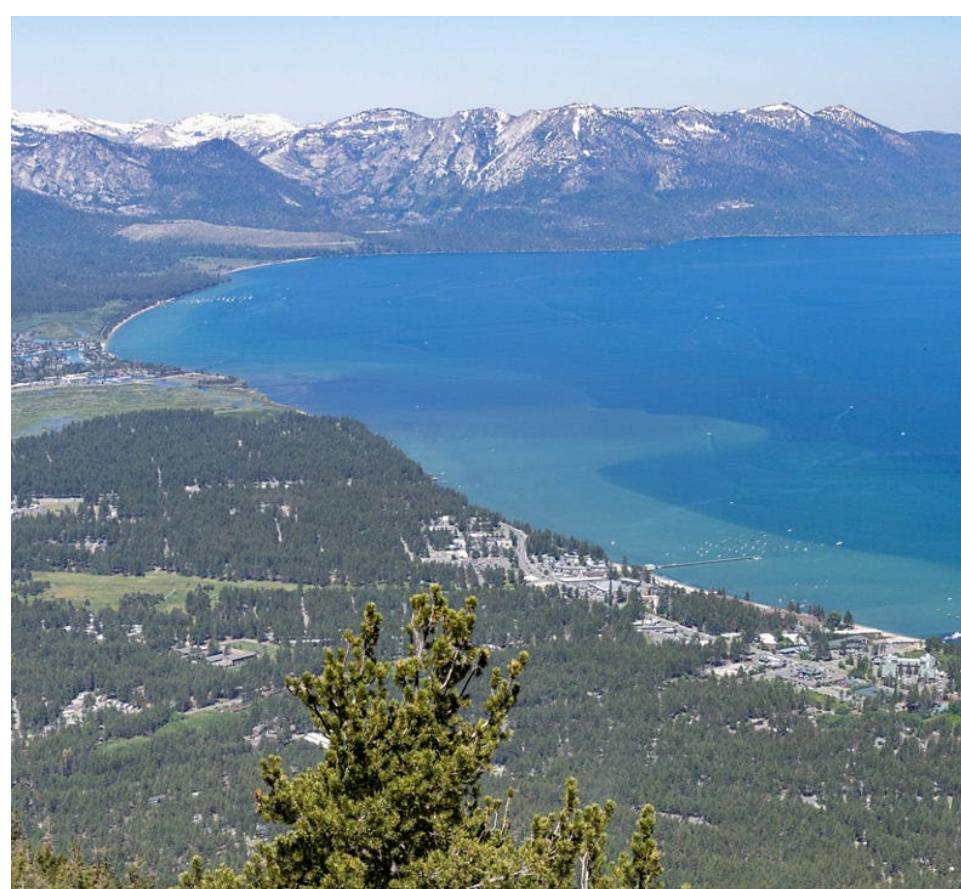
ATTACHMENTS: Scope of Services; Fee Estimate by Task Order

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



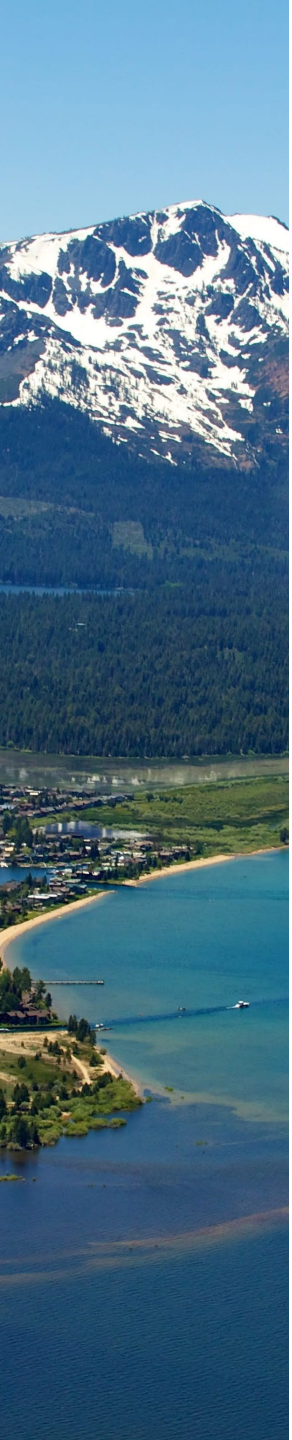
Water Supply Master Plan

Mark Seelos

Water Resources Manager

August 15, 2024



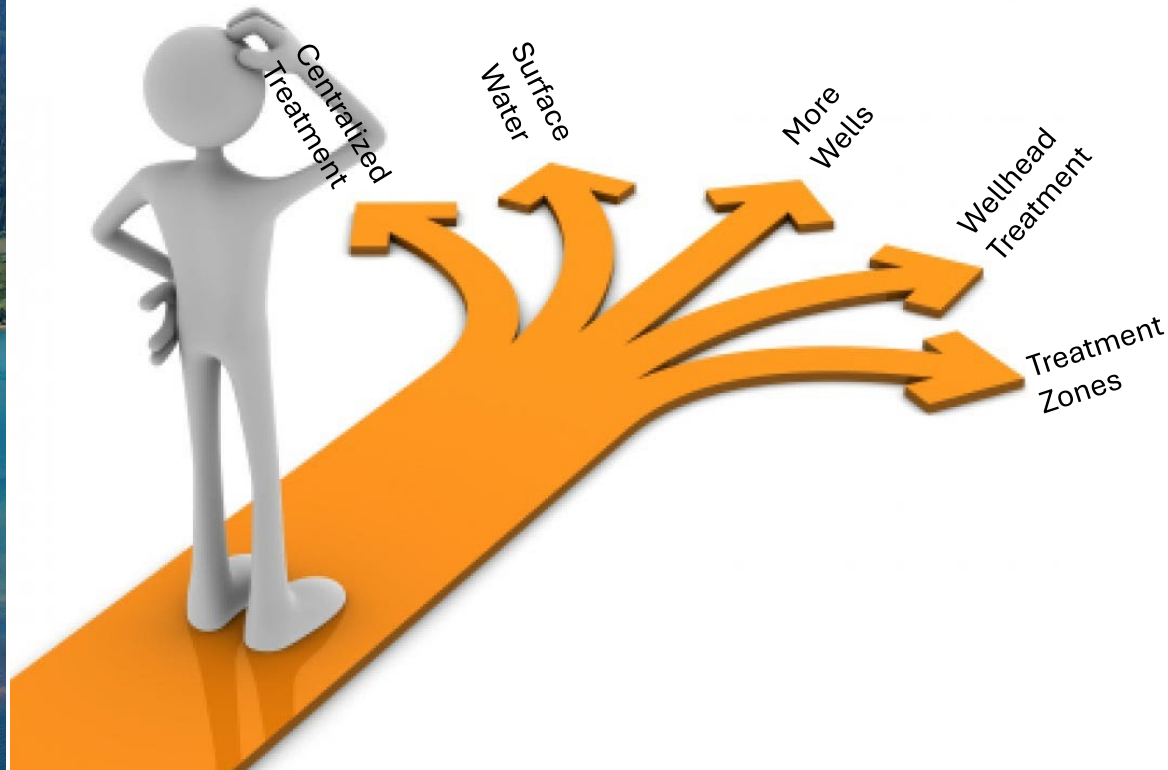


Outline



1. RFP and Consultant Selection
2. Scope of Work
3. Project Phases
4. Project Timeline and Budget

Purpose



- **April 18:** Board approved GM to notify SWRCB of District's intent to move forward with SW Rights Application.
- **Next Step** – long and costly CEQA review process.
- **Board Sentiment:** First, a comprehensive water supply planning effort is needed.

Request for Proposals



SOUTH TAHOE
PUBLIC UTILITY DISTRICT



Request for Proposals
For

**Consulting Services for
Water Supply Master Plan**

Respond to:
Mark Seelos, Water Resources Manager
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150
(530) 543-6204
mseelos@stpud.us

No later than 5:00 p.m. Friday, June 14, 2024

Scope of Work:

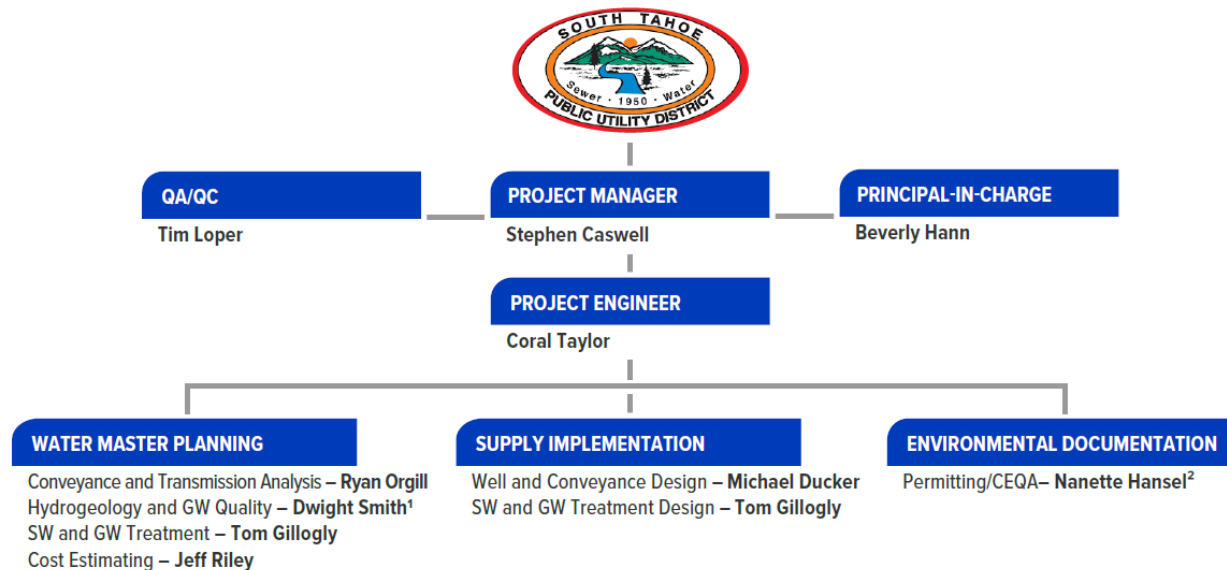
1. Develop realistic water demand projections for a 50-year planning period.
2. Develop and Evaluate Alternatives
3. Select a preferred alternative and develop a plan for permitting and implementation.

6 Week Advertisement (May-June)

Consultant Selection



- Received 2 proposals
- Convened panel of 5 staff
- Proposal evaluation and interviews
- Selection: Carollo Consultants



Project Phases



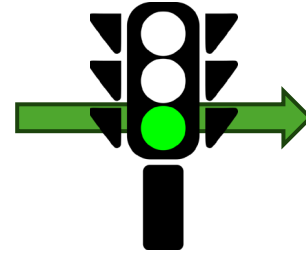
Phase 1: Assess

Task 1: Data Review and Analysis

- 50-year demand projections
- Identify existing and future supply and distribution deficits.
- Regulatory review analysis.
- Convene SAG

Task 2: Develop Supply Alternatives

BOARD UPDATE



Phase 2: Evaluate

Task 3: Evaluate Supply Alternatives

- Develop evaluation criteria.
- Stakeholder Input
- Implementation plan for preferred alternative(s)

Task 4.1: Draft WSMP

BOARD UPDATE

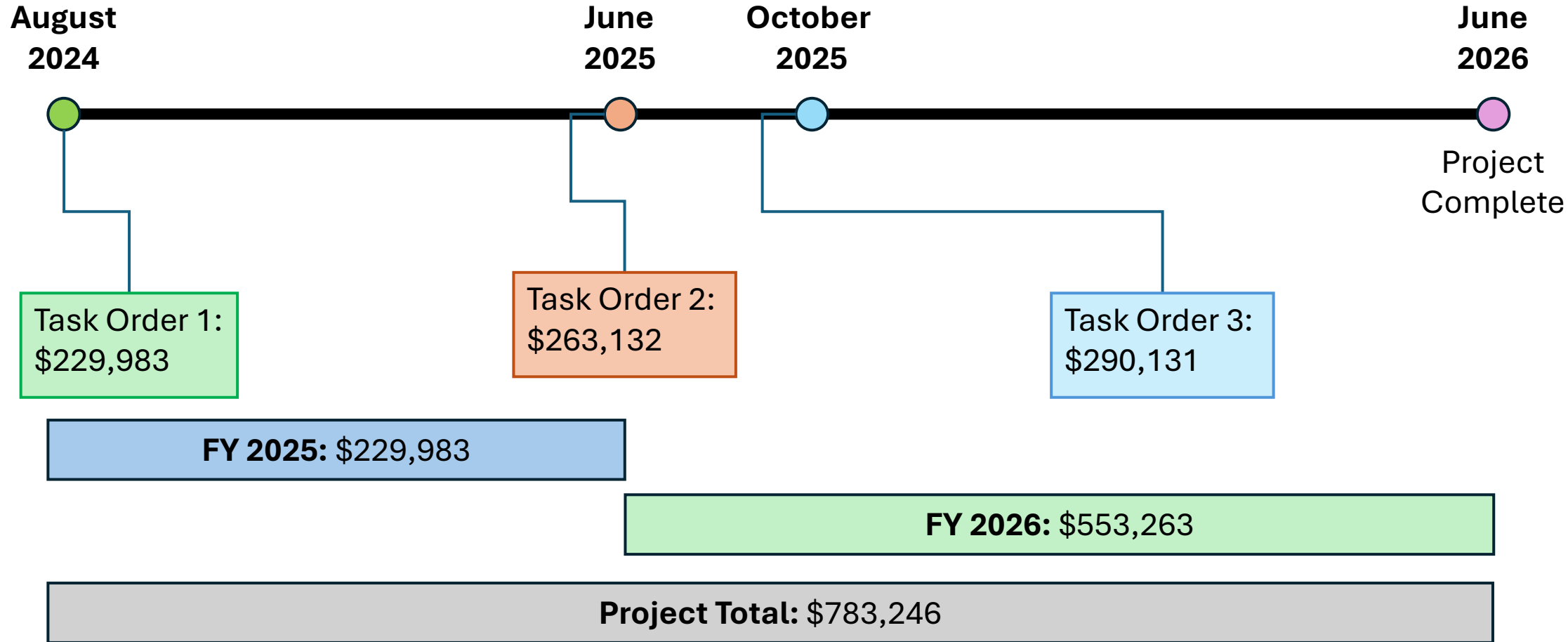


Phase 3: Finalize

Task 4 (remaining): Finalize WSMP

Task 5: Environmental Strategy and Documentation

Project Timeline and Budget



Questions?



Requested Action

- (1) Approve the proposed Scope of Work for Carollo Consultants to develop the District's Water Supply Master Plan; and

- (2) Authorize the General Manager to execute Task Order No. 33 with Carollo Consultants for Tasks 1 and 2, totaling \$229,983.

WATER SYSTEM MASTER PLAN

South Tahoe Public Utility District

Project Task Order No. 1

Scope of Services

Task 1 – Data Review and Analysis

Task 1.1 – Kickoff Meeting

Carollo will conduct a kickoff meeting to discuss project objectives, scope, schedule, budget, and requested data. All critical Carollo team staff and key District staff will attend. The meeting is intended to be in person with virtual options.

Task 1.2 – Review Existing Water Demand Assessments

Carollo will review the existing project background data, reports, and other pertinent information relative to water demands.

Task 1.3 – Establish Water Demands

In conjunction with the existing reports and background information, Carollo will summarize the existing and projected demand conditions. Demand scenarios such as average day demand (ADD), maximum day demand (MDD), and peak hour demands (PHD) for existing and projected growth scenarios will be documented. Peaking factors for ADD to MDD and PHD scenarios will be summarized. If desired by the District and available, Carollo could also use geocoded water meter billing data, including advanced metering infrastructure (AMI) data, to develop customized diurnal patterns and calculate customer base demands that could be used in a model update.

Task 1.4 – Review and Prioritize Existing Distribution System Deficits

Based on discussions with District staff, and existing knowledge, Carollo will summarize the existing supply and distribution systems, identifying known deficiencies and establishing prioritization of the deficits to be addressed.

Task 1.5 – Deficiency Review and Prioritization Workshop

Carollo will conduct a workshop with District staff to review the system deficiencies and finalize the prioritization. The meeting is intended to be in person with virtual options.

Task 1.6 – Regulatory Review Analysis

Carollo will compile and review the existing and anticipated water quality regulations and how they may impact the District's system. Carollo will provide a summary memo to document the findings.

Task 1.7 – Existing System Summary and Demands Technical Memorandum

Carollo will develop a TM that summarizes the existing system and water demands.

Task 1.8 – Convene Stakeholder Advisory Group

Carollo will assist the District in identifying and reaching out to members of the Stakeholder Advisory Group (SAG).

Task 1.9 – Bi-weekly Progress Meetings

Carollo will conduct bi-weekly progress meetings via Microsoft Teams. The progress meetings will discuss project issues, schedule, and any other relevant and pressing issues.

TASK 1 DELIVERABLES

- Meeting Agenda, Minutes, Action Items, and Decision Logs
- Regulatory Review Memo
- Existing System Summary and Demands TM

TASK 1 ASSUMPTIONS

- District will provide all relevant water demand assessments
- Development of customized diurnal patterns is a potential scope enhancement and is not included in the hours estimate.
- District review period of 3 weeks on each deliverable.
- In-person workshop
- In-person kickoff meeting
- Virtual bi-weekly meetings

Task 2 – Develop Water Supply Alternatives

Task 2.1 – Develop Evaluation Criteria

Based on previous reports, District standards, and collaboration with District staff, Carollo will develop hydraulic, operational, and water quality evaluation criteria. The criteria will include, but not be limited to, system pressure, head loss, storage volumes, peaking factors, chlorine residual, and others yet to be defined. Carollo will work closely with District staff to develop a comprehensive list of evaluation criteria to be used in the system evaluation and capital improvement programming.

Task 2.2 – Develop Overall Supply Alternatives

Carollo will summarize all of the water supply alternatives.

Task 2.2.1 – Groundwater Supply Options

In collaboration with District staff, Carollo will identify up to four groundwater supply options. At a minimum, the options will consist of new wells, upsizing existing wells, wellhead treatment, and centralized treatment.

Task 2.2.2 – Surface Water Supply Options

The District's pending surface water rights application has four potential locations identified for surface water diversion from Lake Tahoe. Carollo will use these four locations to develop the improvements needed to incorporate surface water into the District's system.

Task 2.3 - Alternatives Identification Workshop

Carollo will conduct a workshop with District staff to review the evaluation criteria and the identified alternatives. The meeting is intended to be in person with virtual options.

Task 2.4 – Evaluation Criteria and Alternatives Technical Memorandum

Carollo will develop a TM that summarizes the evaluation criteria and the identified water supply alternatives.

Task 2.5 - SAG Workshop

Carollo will conduct a workshop with District staff and the SAG to review the evaluation criteria and the identified alternatives. The meeting is intended to be in person with virtual options.

Task 2.6 –Bi-weekly Progress Meetings

Carollo will conduct bi-weekly progress meetings via Microsoft Teams. The progress meetings will discuss project issues, schedule, and any other relevant and pressing issues.

TASK 2 DELIVERABLES

- Meeting Agenda, Minutes, Action Items, and Decision Logs
- Evaluation Criteria and Alternatives Identification TM

TASK 2 ASSUMPTIONS

- Up to 4 groundwater options will be evaluated.
- Up to 4 potential surface water diversion locations will be evaluated.
- District review period of 3 weeks on each deliverable.
- In-person workshop
- Virtual bi-weekly meetings



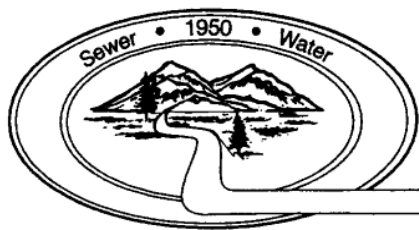
Task Description	Beverly Hann (Principal-In-Charge)	Stephen Caswell (Project Manager)	Coral Taylor (Project Engineer)	Ryan Orgill (Conveyance and Transmission)	Mike Drucker (Groundwater Wells)	Tim Loper (QA/QC)	Tom Gillogly (Water Treatment)	Staff Engineer (Engineering Support)	Jeff Riley (Cost Estimating)	Technician (GIS)	Word Processing	Total Carollo Hours	Carollo Labor	PECE	Labor + PECE	Hydrogeology		Environmental		Total Subs	Total ODCs	Estimated Fee
																	Total UES Hours	Total UES Fee	Total Ascent Hours	Total Ascent Fee		
	\$337	\$337	\$232	\$285	\$232	\$337	\$374	\$232	\$232	\$175	\$155			\$ 15.60								
Task 1 - Data Review and Analysis	13	34	60	36	10	2	4	148	0	12	6	325	\$ 81,900	\$ 5,070	\$ 86,970	8	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 2,600	\$ 89,830
Task 1.1 - Kickoff Meeting	4	4	4	4	0	0	0	0	0	0	0	16	\$ 4,800	\$ 250	\$ 5,050	8	\$ 1,600	0	\$ -	\$ 1,600	\$ 2,100	\$ 7,360
Task 1.2 - Review Existing Water Demand Assessments	1	4	8	2	2	0	2	24	0	0	0	43	\$ 10,900	\$ 671	\$ 11,571	0	\$ -	0	\$ -	\$ -	\$ -	\$ 11,571
Task 1.3 - Establish Water Demands	1	2	8	8	0	0	0	32	0	0	0	51	\$ 12,600	\$ 796	\$ 13,396	0	\$ -	0	\$ -	\$ -	\$ -	\$ 13,396
Task 1.4 - Review and Prioritize Existing Distribution System Deficits	0	2	8	8	4	0	0	24	0	0	0	46	\$ 11,300	\$ 718	\$ 12,018	0	\$ -	0	\$ -	\$ -	\$ -	\$ 12,018
Task 1.5 - Deficiency Review and Prioritization Workshop	4	4	4	4	0	0	0	8	0	0	0	24	\$ 6,600	\$ 374	\$ 6,974	0	\$ -	0	\$ -	\$ -	\$ 500	\$ 7,524
Task 1.6 - Regulatory Review and Analysis	1	2	8	0	2	0	2	24	0	0	0	39	\$ 9,600	\$ 608	\$ 10,208	0	\$ -	0	\$ -	\$ -	\$ -	\$ 10,208
Task 1.7 - Existing System Summary and Demands Technical Memorandum	2	4	8	2	2	2	0	24	0	12	6	62	\$ 14,200	\$ 967	\$ 15,167	0	\$ -	0	\$ -	\$ -	\$ -	\$ 15,167
Task 1.8 - Convene Stakeholder Advisory Group	0	4	4	0	0	0	0	4	0	0	0	12	\$ 3,200	\$ 187	\$ 3,387	0	\$ -	0	\$ -	\$ -	\$ -	\$ 3,387
Task 1.9 - Bi-weekly meetings	0	8	8	8	0	0	0	8	0	0	0	32	\$ 8,700	\$ 499	\$ 9,199	0	\$ -	0	\$ -	\$ -	\$ -	\$ 9,199
Task 2 - Develop Water Supply Alternatives	14	38	62	46	35	2	39	144	8	44	6	438	\$ 112,200	\$ 6,833	\$ 119,033	110	\$ 18,200	\$ -	\$ -	\$ 18,200	\$ 19,200	\$ 140,153
Task 2.1 - Develop Evaluation Criteria	2	4	6	4	4	0	4	8	0	4	0	36	\$ 9,500	\$ 562	\$ 10,062	0	\$ -	0	\$ -	\$ -	\$ -	\$ 10,062
Task 2.2 - Develop Overall Supply Alternatives	2	8	18	12	8	0	8	40	0	20	0	116	\$ 28,600	\$ 1,810	\$ 30,410	0	\$ -	0	\$ -	\$ -	\$ -	\$ 30,410
Task 2.2.1 - Groundwater Supply Options	0	2	6	6	8	0	4	24	4	4	0	58	\$ 14,300	\$ 905	\$ 15,205	54	\$ 8,900	0	\$ -	\$ 8,900	\$ 8,900	\$ 24,995
Task 2.2.2 - Surface Water Supply Options	0	2	6	6	0	0	8	24	4	4	0	54	\$ 14,000	\$ 842	\$ 14,842	20	\$ 3,400	0	\$ -	\$ 3,400	\$ 3,400	\$ 18,582
Task 2.3 - Alternatives Identification Workshop	4	4	4	4	4	0	4	8	0	0	0	32	\$ 9,000	\$ 499	\$ 9,499	12	\$ 2,200	0	\$ -	\$ 2,200	\$ 3,200	\$ 13,019
Task 2.4 - Evaluation Criteria and Alternatives Technical Memorandum	2	4	8	2	2	2	2	24	0	12	6	64	\$ 14,900	\$ 998	\$ 15,898	24	\$ 3,700	0	\$ -	\$ 3,700	\$ 3,700	\$ 19,968
Task 2.5 - SAG Workshop	4	4	4	4	4	0	4	8	0	0	0	32	\$ 9,000	\$ 499	\$ 9,499	0	\$ -	0	\$ -	\$ -	\$ -	\$ 9,499
Task 2.6 - Bi-weekly meetings	0	10	10	8	5	0	5	8	0	0	0	46	\$ 12,900	\$ 718	\$ 13,618	0	\$ -	0	\$ -	\$ -	\$ -	\$ 13,618
Task 3 - Evaluate Water Supply Alternatives	18	38	108	80	35	10	21	164	32	24	8	538	\$ 136,900	\$ 8,393	\$ 145,293	68	\$ 11,700	27	\$ 5,700	\$ 17,400	\$ 38,850	\$ 165,643
Task 3.1 - Evaluate Existing System	2	4	16	24	4	2	0	40	0	4	0	96	\$ 24,100	\$ 1,498	\$ 25,598	0	\$ -	0	\$ -	\$ -	\$ -	\$ 25,598
Task 3.1.2 - Distribution System Analysis of New Supply Alternatives	2	2	8	16	2	2	0	24	0	4	0	60	\$ 15,200	\$ 936	\$ 16,136	0	\$ -	0	\$ -	\$ -	\$ -	\$ 16,136
Task 3.2 - Evaluate Future System & Develop System Improvements	2	4	24	16	8	2	2	32	4	8	0	102	\$ 25,200	\$ 1,591	\$ 26,791	40	\$ 6,800	27	\$ 5,700	\$ 12,500	\$ 12,500	\$ 40,541
Task 3.3 - Develop Capital Project Cost Estimates	2	4	24	8	4	2	4	24	24	0	0	96	\$ 24,100	\$ 1,498	\$ 25,598	20	\$ 3,400	0	\$ -	\$ 3,400	\$ 3,400	\$ 29,338
Task 3.4 - Develop CIP Implementation Plan	2	4	16	4	4	2	2	24	4	8	8	78	\$ 18,400	\$ 1,217	\$ 19,617	0	\$ -	0	\$ -	\$ -	\$ -	\$ 19,617
Task 3.5 - Alternatives Evaluation Workshop	4	4	4	4	4	0	4	8	0	0	0	32	\$ 9,000	\$ 499	\$ 9,499	8	\$ 1,600	0	\$ -	\$ 1,600	\$ 2,600	\$ 12,359
Task 3.6 - SAG Workshop	4	4	4	4	4	0	4	8	0	0	0	32	\$ 9,000	\$ 499	\$ 9,499	0	\$ -	0	\$ -	\$ -	\$ -	\$ 9,499
Task 3.7 - Bi-weekly meetings	0	12	12	4	5	0	5	4	0	0	0	42	\$ 11,900	\$ 655	\$ 12,555	0	\$ -	0	\$ -	\$ -	\$ -	\$ 12,555
Task 4 - Develop Master Plan Report	22	60	72	34	34	14	22	96	12	32	32	430	\$ 110,300	\$ 6,708	\$ 117,008	96	\$ 16,300	0	\$ -	\$ 16,300	\$ 36,330	\$ 136,038
Task 4.1 - Draft Master Plan	4	16	24	16	16	8	8	40	8	16	16	172	\$ 42,700	\$ 2,683	\$ 45,383	41	\$ 6,800	0	\$ -	\$ 6,800	\$ 6,800	\$ 52,863
Task 4.2 - Master Plan Workshop	4	4	4	4	4	0	4	8	0	0	0	32	\$ 9,000	\$ 499	\$ 9,499	4	\$ 900	0	\$ -	\$ 900	\$ 1,900	\$ 11,589
Task 4.3 - SAG Workshop	4	4	4	4	4	0	4	8	0	0	0	32	\$ 9,000	\$ 499	\$ 9,499	0	\$ -	0	\$ -	\$ -	\$ -	\$ 9,499
Task 4.4 - Develop Board Presentation	6	16	16	2	2	2	2	16	0	8	8	78	\$ 19,900	\$ 1,217	\$ 21,117	12	\$ 2,200	0	\$ -	\$ 2,200	\$ 2,200	\$ 23,537
Task 4.5 - Final Master Plan	4	8	12	8	8	4	4	24	4	8	8	92	\$ 22,900	\$ 1,435	\$ 24,335	39	\$ 6,400	0	\$ -	\$ 6,400	\$ 6,400	\$ 31,375
Task 4.6 - Bi-weekly meetings	0	12	12	0	0	0	0	0	0	0	0	24	\$ 6,800	\$ 374	\$ 7,174	0	\$ -	0	\$ -	\$ -	\$ -	\$ 7,174
Task 5 - Environmental Documentation	0	32	44	4	4	0	4	16	0	0	0	104	\$ 28,200	\$ 1,622	\$ 29,822	0	\$ -	1009	\$ 201,600	\$ 201,600	\$ 201,600	\$ 251,582
Task 5.1 - Develop CEQA Strategy	0	2	4	0	0	0	0	4	0	0	0	10	\$ 2,500	\$ 156	\$ 2,656	0	\$ -	21	\$ 5,100	\$ 5,100	\$ 5,100	\$ 8,266
Task 5.2 - Administrative Draft Initial Study	0	2	4	0	0	0	0	0	0	0	0	6	\$ 1,600	\$ 94	\$ 1,694	0	\$ -	490	\$ 90,600	\$ 90,600	\$ 90,600	\$ 101,354
Task 5.3 - Screencheck Initial Study and Draft Notice of Intent	0	2	4	0	0	0	0	0	0	0	0	6	\$ 1,600	\$ 94	\$ 1,694	0	\$ -	127	\$ 24,800	\$ 24,800	\$ 24,800	\$ 28,974
Task 5.4 - Public Initial Study and Notice of Intent	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0	\$ -	66	\$ 12,800	\$ 12,800	\$ 12,800	\$ 14,080
Task 5.5 - Public Meetings	0	4	4	0	0	0	0	0	0	0	0	8	\$ 2,300	\$ 125	\$ 2,425	0	\$ -	44	\$ 8,800	\$ 8,800	\$ 8,800	\$ 12,105
Task 5.6 - Mitigation Monitoring and Reporting Program	0	4	8	2	2	0	2	8	0	0	0	26	\$ 6,800	\$ 406	\$ 7,206	0	\$ -	30	\$ 5,600	\$ 5,600	\$ 5,600	\$ 13,366
Task 5.7 - Response to Comments Memo and Notice of Determination	0	2	4	0	0	0	0	4	0	0	0	10	\$ 2,500	\$ 156	\$ 2,656	0	\$ -	67	\$ 13,600	\$ 13,600	\$ 13,600	\$ 17,616
Task 5.8 - Meetings, Management, and Coordination	0	16	16	2	2	0	2	0	0	0	0	38	\$ 10,900	\$ 593	\$ 11,493	0	\$ -	164	\$ 40,300	\$ 40,300	\$ 40,300	\$ 55,823
Total Hours and Fee	67	202	346	200	118	28	90	568	52	112	52	1835	\$ 469,500	\$ 28,626	\$ 498,126	282	\$ 47,800	1036	\$ 207,300	\$ 255,100	\$ 298,580	\$ 783,246

Notes:
(1) Direct expenses include mileage travelling to/from meetings at IRS Federal Rate, travel costs, and Project Equipment and Communication Expense billed at \$15.00 per hour.

Project Task Order No. 1

Project Task Order No. 2

Project Task Order No. 3



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 7b

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager
Trevor Coolidge, Senior Engineer

MEETING DATE: August 15, 2024

ITEM – PROJECT NAME: Paloma Well and Keller Booster Station Backup Power Project

REQUESTED BOARD ACTION: (1) Find minor irregularities in the bid from White Rock Construction, Inc. to be immaterial, and waive minor irregularities; and (2) Award the project to the lowest responsive, responsible bidder, White Rock Construction, Inc., in the amount of \$228,700.

DISCUSSION: On June 20, 2024, the Board authorized staff to advertise for construction bids for the Paloma Well and Keller Booster Station Backup Power Project (Project). The Scope of Work is as follows:

- 1) Construct concrete pads for the installation of stationary, diesel generators at Paloma Well and Keller Booster Station,
- 2) Install the underground conduit and wiring required for the generators and automatic transfer switches at both stations.
- 3) Install best management practices and site drainage.

The Project is budgeted at \$394,000. In April 2023, the District received an award from the Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program in the amount of \$236,551.75, with the remaining project balance to be covered by the District. The District has procured 150 kW and 350 kW diesel generators for installation at Keller Booster Station and Paloma Well (respectively) and automatic transfer switches, which will be provided as owner-furnished to the successful bidder.

The Project was advertised on PlanetBids on July 5, 2024. An optional pre-bid conference was held on July 19, 2024, with one general contractor in attendance. Bids were opened on July 30, 2024, at 1:00 p.m. (Pacific Daylight Time). Two bids were received, at \$228,700 and \$348,000. The engineer's estimate for the construction of the project was \$185,000. A summary of all bids, along with staff findings for each bid, is attached.

White Rock Construction, Inc.'s low bid contained two minor contractual irregularities; however, the relevant information was verified and confirmed to meet the District's requirements.

Staff recommends that the Board: (1) Find minor irregularities in the bid from White Rock Construction, Inc. to be immaterial, and waive minor irregularities; and (2) Award the project to the lowest responsive, responsible bidder, White Rock Construction, Inc., in the amount of \$228,700.

SCHEDULE: Upon Board Approval

COSTS: \$228,700

ACCOUNT NO: 20.30.8369: \$124,890 – FY 2023/24 Carryover;
20.30.8370: \$61,900 – FY 2023-24 Carryover

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: Bid Summary

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

South Tahoe

Public Utility District

1275 Meadow Crest Drive

South Lake Tahoe, CA 96150

Telephone: (530)544-6474 Fax: (530)541-4319

Memorandum

Date: August 2, 2024

To: Board Members, Paul Hughes

From: Starlet Glaze, Contracts Specialist

Subject: Paloma Well and Keller Booster Station Backup Power Project

At 1:00 o'clock on the afternoon of July 30, 2024, we received two (2) electronic bids via PlanetBids for the above-referenced project.

Staff performed a careful review and analysis of the bids received. See attached spreadsheet and list of deviations for a full breakdown of each bid.

White Rock Construction, Inc. is the apparent low bidder. White Rock Construction, Inc., had only two minor deviations.

I contacted the Contractors License Board and was given the following information:

License Number 640958 is current and active and expires on 07/21/2026.

The company is a Corporation.

White Rock Construction, Inc. holds a Class A – General Engineering license as required by the Contract.

I also contacted the California Department of Industrial Relations Contractor Registration site and verified that White Rock Construction, Inc. is registered under PWCR Number 1000011381.

Paloma Well and Keller Booster Station Backup Power Project

Advertised on 07/05/2024						
Bid Opening on July 30, 2024 at 1:00 PM (PDT)						
Item	Description	Unit of Measure	Quantity	White Rock Construction, Inc.	The Design Build, Inc.	Engineer's Estimate
1	Mobilization and Demobilization (not to exceed ten percent (10%) of Bid Schedule A)	LS	1	\$16,000.00	\$25,000.00	\$15,000.00
2	Erosion Control	LS	1	\$5,500.00	\$15,000.00	\$5,000.00
3	Traffic Control	LS	1	\$6,000.00	\$45,000.00	\$5,000.00
4	Paloma - Electrical Improvements	LS	1	\$58,500.00	\$81,000.00	\$40,000.00
5	Paloma - Generator Foundation	EA	1	\$70,500.00	\$61,000.00	\$70,000.00
6	Keller - Generator Foundation	EA	1	\$40,200.00	\$48,000.00	\$35,000.00
7	Keller - Electrical Improvements	LS	1	\$32,000.00	\$73,000.00	\$15,000.00
			Total	\$228,700.00	\$348,000.00	\$185,000.00

Paloma Well and Keller Booster Station Backup Power Project
Bid Opening: Tuesday, July 30, 2024, at 1:00 o'clock p.m.

Deviations and information gathered during bid analysis of the two responsive responsible bids submitted:

White Rock Construction, Inc.

- Bidder's General Information, Item 6
 - The insurance agent's name and address were provided but not the phone number. The surety broker's name and phone number were provided but not the name, address or phone number of the surety company. We were, however, able to obtain and validate the surety's name and that it meets District requirements.
- Certification by Contractor's Insurance Broker
 - The underwriting company name, not the insurance company name, was listed on the Bid form. We were, however, able to obtain the information directly from the insurance agent and verify that it meets District requirements.

The Design Build, Inc.

- List of Subcontractors
 - Staff was unable to verify that the subcontractor listed on the Bid form was currently registered with the Department of Industrial Relations (DIR).
- Bid Bond
 - The Original Bid Bond was not provided prior to the Bid opening as required.
- Certification by Contractors' Insurance Broker
 - The Bid form listed the agent and brokerage company's name; however, no information was provided for the insurance company. Upon further investigation we were unable to verify that the insurance company was licensed in the State of California through the California Department of Insurance website (CDI).
 - The Certification was not notarized.
- Forms Required with Original Bid Documents
 - The Contractor failed to submit Grant Forms 4500-3 and 4500-4 with regards to the Disadvantaged Business Enterprise (DBE) effort.
- Original Bid Forms were not provided by the deadline as specified in the Bid package.

White Rock Construction, Inc.

<u>Description of Work</u>	<u>Subcontractors Name & Address</u>
Electrical 18.76%	Sierra Valley Electric, Inc. P.O. Box 5188 Stateline, NV 89449 CA#391090; CA DIR(PWC)#1000010535
<u>Named Equipment/Material Supplier List:</u>	
<u>Equipment/Material</u>	<u>Supplier / Manufacturer</u>
1. Concrete and Reinforcement	Concrete – Sierra Tahoe Ready Mix Rebar – White Cap / Concrete – Sierra Tahoe Ready Mix Rebar – Nucor Steel
2. Electrical Switches, Wiring, and Conduits	Sierra Valley Electric, Inc. / Conduit – Plasti-bond Wire – Southwire, no switches

The Design Build, Inc.

<u>Description of Work</u>	<u>Subcontractors Name & Address</u>
Electrical Works 11%	East Electrical Service, Inc. 3105 Key Largo Ct. Antelope, CA 95843 CA#1095906; CA DIR(PWC)#1000973026
<u>Named Equipment/Material Supplier List:</u>	
<u>Equipment/Material</u>	<u>Supplier / Manufacturer</u>
1. Concrete and Reinforcement	AA Concrete / AA Concrete
2. Electrical Switches, Wiring, and Conduits	Tahoe Valley Electric Supply / Tahoe Valley Electric Supply