

SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, May 16, 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. **PROPOSITION 218 PUBLIC HEARING TO RECEIVE PUBLIC COMMENTS AND PROTESTS REGARDING PROPOSED WATER AND SEWER RATE INCREASES**
7. **ITEMS FOR BOARD ACTION**
 - a. Water and Sewer Rate Ordinance
(Andrea Salazar, Chief Financial Officer)
Enact Ordinance No. 589-24, an amendment to the South Tahoe Public Utility District's Ordinance No. 464 and superseding Water and Sewer rate Ordinance Number 573-19 in its entirety.
 - b. Fiscal Year 2024/25 Water Enterprise Fund Budget
(Andrea Salazar, Chief Financial Officer)
Adopt Resolution 3275-24 for the Fiscal Year 2024/25 Water Enterprise Fund Budget and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.

- c. Fiscal Year 2024/25 Sewer Enterprise Fund Budget
(Andrea Salazar, Chief Financial Officer)
Adopt Resolution 3276-24 for the Fiscal Year 2024/25 Sewer Enterprise Fund Budget and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.
- d. Biosolids Hauling Contract
(Aaron Buckman, Manager of Plant Operations)
1) Authorize exception to formal competitive solicitation procedures due to special circumstances, as allowed for in the Purchasing Policy; and 2) Authorize District staff to execute a five-year contract with Tahoe Basin Container Service, Inc. in the estimated annual amount of \$243,000.
- e. Stanford Camp Electrical and Generator Building Emergency Replacement Project - Rebid
(Trevor Coolidge, Senior Engineer)
1) Waive minor deviations in White Rock Construction's bid, and 2) Award the Stanford Camp Electrical and Generator Building Emergency Replacement Project – Rebid in the amount of \$559,600 to White Rock Construction.
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
04/18/2023 – 2:00 p.m. Regular Board Meeting at the District
04/25/2024 – 8:00 a.m. Congressional Western Caucus at the District
04/25/2024 – 6:00 p.m. Proposition 218 Public Meeting at the District
05/02/2024 – 9:00 a.m. El Dorado Water Agency Plenary for Water at EDWA
05/10/2024 – 10:00 a.m. El Dorado Water Agency Meeting at the District
05/15/2024 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
Future Meetings/Events
06/06/2024 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three-minute limit.)
- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

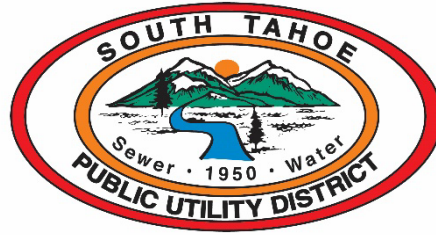
ADJOURNMENT (The next Regular Board Meeting is Thursday, June 6, 2024, at 2:00 p.m.)

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, May 16, 2024

ITEMS FOR CONSENT

a. WINTER STORMS EMERGENCY RESPONSE

(Paul Hughes, General Manager)

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

b. 2024 TANKS COATING TOUCHUPS PROJECT – AMPP COATING INSPECTIONS

(Megan Colvey, Senior Engineer)

1) Approve the proposed Scope of Work from Bay Area Coating Consultants to provide specialty AMPP-certified Coating Inspection services; and 2) Authorize the General Manager to execute Task Order No. 18 in the amount of \$48,363.00.

c. 2024 ASPHALT PATCHING AND TRENCH PAVING SERVICES CONTRACT

(Mark Seelos, Water Resources Manager)

1) Approve Change Order No. 1 to GB General Engineering Contractor, Inc., adding \$5,779.20 to the contract; and 2) Authorize the General Manager to execute Change Order No. 1.

d. WASTEWATER TREATMENT PLANT SOLAR PROJECT

(Julie Ryan, Engineering Department Manager)

(1) Execute Coverage Transfer Agreement with El Dorado County; and (2) Authorize staff and legal counsel to make minor modifications to the agreement if necessary.

e. RESOLUTIONS TO SUBMIT APPLICATION FOR THE GLENWOOD-RANCHO, LAKE TAHOE BLVD, TAHOE MOUNTAIN WATERLINE UPGRADES PROJECT LOAN FROM THE STATE WATER RESOURCES CONTROL BOARD DRINKING WATER STATE REVOLVING LOAN FUND

(Donielle Morse, Grant Coordinator)

Adopt Reimbursement Resolution No. 3277-24 and Authorizing Resolution No. 3278-24 to Apply for the Glenwood-Rancho, Lake Tahoe Blvd, Tahoe Mountain Waterline Upgrades Project Construction Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

f. MARCH 31, 2024 FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Andrea Salazar, Chief Financial Officer)

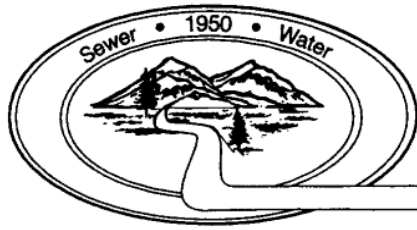
Receive and file the March 31, 2024 Income Statement and Balance Sheet Reports.

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

Receive and file Payment of Claims in the amount of \$5,098,438.50.

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

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: Winter Storms Emergency Response

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

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

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

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

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

SCHEDULE: N/A

COSTS: \$1,400,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

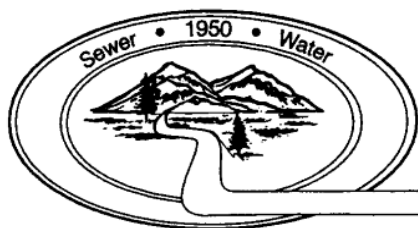
ATTACHMENTS: Resolution No. 3242-23

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Megan Colvey, Senior Engineer

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: 2024 Tanks Coating Touchups Project – AMPP Coating Inspections

REQUESTED BOARD ACTION: 1) Approve the proposed Scope of Work from Bay Area Coating Consultants to provide specialty AMPP-certified Coating Inspection services; and 2) Authorize the General Manager to execute Task Order No. 18 in the amount of \$48,363.00.

DISCUSSION: On April 4, 2024, the Board authorized award to Olympus and Associates, Inc. for the 2024 Tank Coatings Touchup Project. This project requires specialty inspection services by an AMPP-certified Coating Inspector to ensure the following:

- Surface preparation meets contract specifications and industry standards; and
- High-performance coatings are applied as per the manufacturer's recommendations and to meet contract specifications and industry standards.

Under Task Order No. 18, Bay Area Coating Consultants (BACC) will provide an AMPP-certified Coating Inspector to observe the mixing, surface preparation, application of the coating systems, and final required testing for each of the tanks under contract. BACC will provide daily inspection reports documenting the work performed by the Coating Contractor. The three tanks included in the project are: Gardner Mountain 2, Christmas Valley, and Cold Creek.

The work will be performed by BACC under Task Order No. 18 under the current Master Services Agreement for Consulting Services.

SCHEDULE: Coating Work in Summer/Fall 2024

COSTS: \$48,363.00

ACCOUNT NO: 20.30.8484 (Gardner Mountain 2); 20.30.8556 (Christmas Valley);
20.30.8557 (Cold Creek)

BUDGETED AMOUNT AVAILABLE: \$37,000 (FY 23/24); Additional \$360,081 being added to
Tank Asset Management program CIP budget for FY 24/25

ATTACHMENTS: BACC 2024 AMPP Coating Inspection Proposal

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Celebrating Thirty-seven Years of Experience & Integrity

April 23, 2024

Ms. Megan Colvey, P.E.
Senior Engineer
South Lake Tahoe Public Utility
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Subject: NACE Coating Inspections; 2024 Tank Repair Project.

Bay Area Coating Consultants, Inc. will provide a NACE Certified Coating Inspector for the South Lake Tahoe Public Utility District reservoir project. BACC will be tasked to ensure that the repairs are marked and itemized prior to the Contractors repair operations. BACC when onsite during the major repairs be onsite fulltime. Minor and touchup repairs will be on a as needed basis. BACC will oversee the surface that preparation meets the contract specifications, and the linings are applied as per the manufacture's recommendations. BACC will provide a NACE Certified inspector to observe the mixing, surface preparation, application of the coating system, and final required testing. BACC will provide daily reports on the surface preparation, testing, coating operations. BACC will follow all SSPC, NACE, ICRI, AWWA, and ASTM current guidelines and standards. All reports will be e-mailed to you for your review. All BACC employees are confined space certified and lead awareness, scaffolding trained, and fit tested. The Contractor shall be responsible for safe entry in confined spaces. Work to be inspected:

Task No.1 (2024 Cold Creek)

- Complete removal and replacement of exterior coating system.
- Spot repair of interior lining system.

TaskNo.2 (2024 Christmas Valley)

- Complete removal and replacement of exterior coating system.

Task No.3 (2024 Gardner Mountain No.2)

- Complete removal and replacement of exterior coating system.
- Spot repair of interior lining system.

Northern California (888)-384-6839 Bakersfield California (661) 873-3601
P.O. Box 867 Denair, Ca. 95316
Reno Nevada (775) 379-2283
Proud Member: SSPC AWWA NACE ASTM API

BUILDING/CONSTRUCTION INSPECTOR TESTER GROUP 4	
(NACE Certified) Prevailing Wage Billing Rates	
DIR Public Works Contractor (PWC) Registration #1000005228 Expires 06/30/2024 State of California Small Business (Micro) Public Works Certification No. 2005005 Expires 01/31/2025	
NACE Inspector	
Regular: \$118.84	
Over Eight Hours/Saturdays: \$149.94	
Sundays and Holidays: \$189.76	
Truck-Equipment Charge: \$15.50 per/hr.	
Four Hour Minimum	
24 Hour call out notification	

NACE/AMPP Coating and lining inspection.			
Task	Hours	Regular Rate	Total
Task No.1 Cold Creek	160.0		\$21,494.40
	Hours	Regular Rate	Total
Task No.2 Christmas Valley	80.0		\$10,747.20
	Hours	Regular Rate	Total
Task No.3 Gardner Mountain	120.0		\$16,120.80

As we do not have the contractors’ actual schedule, we are basing this estimate on previous projects of size and scope.

Please call if you have any questions or if you want to further discuss the information contained in this proposal.

Respectfully Submitted,



Ed Darrimon
 President
 Bay Area Coating Consultants, Inc.
edarrimon@bayareacoating.com
www.bayareacoating.com



SSPC Certified Inspection Company

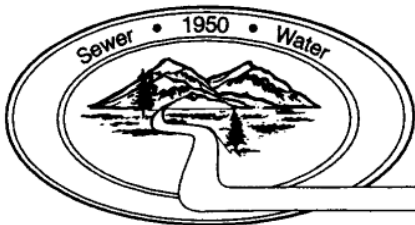
BACC Safety and Drug Testing Compliance Partners



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South Tahoe Public Utility District

Directors
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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Mark Seelos, Water Resources Manager
MEETING DATE: May 16, 2024
ITEM – PROJECT NAME: 2024 Asphalt Patching and Trench Paving Services Contract

REQUESTED BOARD ACTION: 1) Approve Change Order No. 1 to GB General Engineering Contractor, Inc., adding \$5,779.20 to the contract; and 2) Authorize the General Manager to execute Change Order No. 1.

DISCUSSION:

Al Tahoe No. 1 Well was removed from service in the early 1990s but has since been used as a monitoring well. The roof of the wellhouse collapsed during the storms of winter 2023, posing a safety hazard to the adjacent Sacramento Ave. In fall 2023, GB Engineering Contractor, Inc. (GB) demolished the former wellhouse under change order to the 2023 Asphalt Patching and Trench Paving Services contract, but the end of the grading season caused them to delay removal of the concrete slab until May 2024. During removal, GB found that the concrete slab was 3-4' thick in places and a large (appx. 10' wide) void was encountered under the slab. Staff directed GB to remove the slab and backfill and compact this void. This additional work was not anticipated under the original 2023 scope of work, necessitating Change Order No. 1 to the 2024 Asphalt Patching and Trench Paving Services contract.

SCHEDULE: Work Completed 2/28/2024

COSTS: \$5,779.20

ACCOUNT NO: 20.30.8371

BUDGETED AMOUNT AVAILABLE: \$329,345

ATTACHMENTS: (1) Change Order No. 1 (5/16/2024); (2) Change Order Estimate (GB)

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

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



General Engineering Contractor, Inc.

Change Order

530/541-3797
Fax 530/541-5308

CA#792014-A-B-C21

DATE	INVOICE #
5/7/2024	202305-738

BILL TO
SOUTH TAHOE PUBLIC UTILITY DIST. 1275 MEADOW CREST DR. SOUTH LAKE TAHOE, CA 96150

PROJECT		TERMS	
Change Order 1		Payment schedule agre...	
DESCRIPTION	QTY	RATE	AMOUNT
During the demolition of the foundation it was discovered that half of the concrete slab and foundation were 3' - 4' thick and a void was also encountered under the slab area.			
Crew truck with tools, \$ 175.00 per day	1	175.00	175.00
Compressor and jackhammer, \$ 225.00 per day	1	225.00	225.00
Trench compactor, \$ 125 per day	1	125.00	125.00
Backhoe with hydraulic breaker, \$165.00 per hour	4.5	165.00	742.50
Excavator, \$ 125,00 per hour	8	125.00	1,000.00
Dump truck, \$ 125.00 per hour	2.5	125.00	312.50
Dump fees, 12 tons broken concrete	12	17.00	204.00
Operator, \$ 122.00 per hour	8	122.00	976.00
Labor, \$ 88.00 per hour	12	88.00	1,056.00
Overhead and profit 20%	1	963.20	963.20
<i>Thank you for your business.</i>		Total	\$5,779.20



CHANGE ORDER NUMBER 1

Project 2024 Asphalt Patching and Trench Paving Services Bid

Contractor GB GENERAL ENGINEERING CONTRACTOR INC

Date 5/16/2024

PO #2024-1129

The Contract Shall Be Changed As Follows:

- A. Add item 15 for all work associated with demolition and removal of slab associated of the Al Tahoe No. 1 wellhouse. This work will be paid under the Al Tahoe Well Rehab budget for a contract increase of \$5,779.20.

TOTAL FOR ITEM A IS: \$5,779.20

TOTAL FOR CHANGE ORDER NUMBER 1 = \$5,779.20

	Dollar Amounts	Contract Time
Original Contract	\$529,322.50	NA
Previous Change Orders	\$ 0	NA
Current Contract	\$529,322.50	NA
THIS CHANGE ORDER	\$ 5,779.20	NA
New Contract Total	\$535,101.70	NA

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

Authorized By STPUD General Manager

Date: _____

GB General Engineering Contractor Inc.

Accepted By Contractor

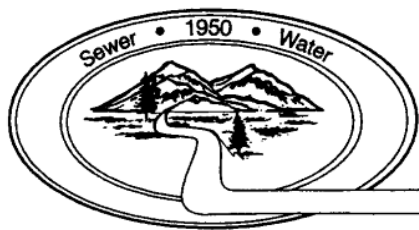
Date: _____

South Tahoe Public Utility District

**Reviewed By Mark Seelos,
Water Resource Manager**

Date: _____

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
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BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: Wastewater Treatment Plant Solar Project

REQUESTED BOARD ACTION: (1) Execute Coverage Transfer Agreement with El Dorado County; and (2) Authorize staff and legal counsel to make minor modifications to the agreement if necessary.

DISCUSSION: The Solar Project proposes to create 38,549 SF of new coverage within the Wastewater Treatment Plant Project Area that cannot be offset by available on-site coverage allowances due to a restriction in the TRPA Code of Ordinances. To optimize the management of available coverage at the Wastewater Treatment Plant for future projects, Staff has worked with El Dorado County (County) to set up a no-cost exchange of coverage rights between the Wastewater Treatment Plant Project Area and the County's Land Coverage Bank in support of the Solar Project. With approval of a transfer agreement by the Board and the County's Board of Supervisors, Staff will initiate the following transfer.

1. 38,549 SF of Land Capability Class 4 coverage will be transferred from the Wastewater Treatment Plant Project Area to the County's Coverage Bank.
2. 38,549 SF of Land Capability Class 6 coverage will be transferred from the County's Land Coverage Bank to the Wastewater Treatment Plant Project Area.

The County Board of Supervisors is scheduled to consider the exchange at their regularly scheduled meeting on June 25. A draft of the Coverage Transfer Agreement is in development and will be provided for consideration prior to and at the Board Meeting. Following approval by the District Board, the agreement will receive final review by County Staff and County Legal, prior to being presented to the County Board of Supervisors on June 25. Staff requests authorization to make minor changes to the agreement if necessary to satisfy comments from the County.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

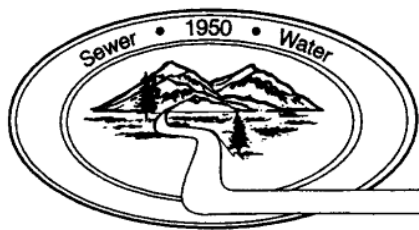
CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
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South Tahoe Public Utility District

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BOARD AGENDA ITEM 4e

TO: Board of Directors

FROM: Donielle Morse, Grant Coordinator

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: Resolutions to Submit Application for the Glenwood-Rancho, Lake Tahoe Blvd, Tahoe Mountain Waterline Upgrades Project Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

REQUESTED BOARD ACTION: Adopt Reimbursement Resolution No. 3277-24 and Authorizing Resolution No. 3278-24 to Apply for the Glenwood-Rancho, Lake Tahoe Blvd, Tahoe Mountain Waterline Upgrades Project Construction Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

DISCUSSION: STPUD staff is preparing the submission of an application for a Drinking Water State Revolving Loan, not to exceed \$14,500,000 for the Glenwood-Rancho, Lake Tahoe Blvd, Tahoe Mountain Waterline Upgrades Project. The attached Resolutions: Reimbursement Resolution and Authorizing Resolution are a requirement of the application package.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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RESOLUTION NO. 3277-24

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT**

**REIMBURSEMENT RESOLUTION FOR THE GLENWOOD-RANCHO, LAKE TAHOE BLVD,
TAHOE MOUNTAIN WATERLINE UPGRADES PROJECT**

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

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

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

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

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

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

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

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$14,500,000.

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

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

SECTION 5. To the best of our knowledge, this Agency is not aware of the

1 previous adoption of official intents by the Agency that has been made as a
2 matter of course for the purpose of reimbursing expenditures and for which tax-
3 exempt obligations have not been issued.

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

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

10 **WE, THE UNDERSIGNED**, do hereby certify that the foregoing is a full, true, and
11 correct copy of a resolution duly and regularly adopted at a meeting of the Board
12 of Directors for the South Tahoe Public Utility District held on the 16th day of May,
13 2024, by the following vote:

14 AYES:

15 NOES:

16 ABSENT:

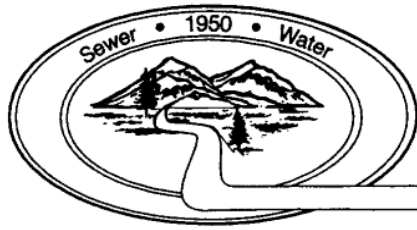
17 _____
18 David Peterson, Board President
19 South Tahoe Public Utility District

20 ATTEST: _____
21 Shannon Chandler, Assistant Clerk of the Board
22 South Tahoe Public Utility District
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ATTEST: _____
Shannon Chandler, Assistant Clerk of the Board
Executive Services Manager
South Tahoe Public Utility District

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4f

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: March 31, 2024 Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the March 31, 2024 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 March 31, 2024 fiscal year to date income statements and balance sheet for the water and sewer funds.

Revenue Analysis

Water and sewer service charge revenues through the third quarter ending March 31, 2024, are at 74% and 75% of budget. As expected, with the consumption decrease through the winter months, total water service charges are at budget as well as Sewer.

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 64% and 29% of budget at March 31, 2024.

Combined water and sewer tax revenue is at approximately 63.9% of budget with the recent receipt. The next tax revenue distributions will occur in April 2024. As in past years, total investment earnings through March 31, 2024 are currently well over budget due to the reversal of year-end fair market value adjustments. 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 as can be seen in the Water Fund for this period. Combined other operating and

nonoperating revenues are at 97.5% of budget. These revenues are received sporadically throughout the year unlike service charges and as such there are no percentage expectations at quarter end.

Expense Analysis

Water and sewer operating expenses through March 31, 2024, are at 62% and 71% of budget. Both funds are currently below budget, but as the busy season approaches it is too early to project whether this trend will continue through the year. It is important to note that fourth quarter year-end payroll and other accrual entries can erase savings recorded early in the year.

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

Water and sewer capital outlay spending through March 31, 2024, is \$3.8 million and \$3.0 million representing 23% and 14% of budget. Most of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. These amounts are \$4.2 million less for water and \$1.7 million less for Sewer from December 31, 2023 due to a reclassification to a Capital Asset that is conducted in the 2nd, 3rd and 4th fiscal year quarters for capital outlay expenses based on project completion. In addition, at the end of the fiscal year an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use.

Recommendation

District staff recommends the Board receive and file the attached March 31, 2024, income statements and balance sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: March 31, 2024 Income Statement and Balance Sheet

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

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Income Statement

Through 03/31/24
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	1,504,748.97	13,554,734.01	4,478,765.99	75	16,655,398.80
Connection and service fees	824,227.00	29,948.62	240,911.94	583,315.06	29	722,871.74
Other operating income	484,750.00	20,732.68	555,865.40	(71,115.40)	115	356,086.65
<i>Charges for sales and services Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,555,430.27</i>	<i>\$14,351,511.35</i>	<i>\$4,990,965.65</i>	<i>74%</i>	<i>\$17,734,357.19</i>
<i>Operating Revenue Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,555,430.27</i>	<i>\$14,351,511.35</i>	<i>\$4,990,965.65</i>	<i>74%</i>	<i>\$17,734,357.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	7,828,100.00	277,236.32	3,857,297.53	3,970,802.47	49	8,808,823.33
Investment earnings	305,000.00	1,597.47	651,623.58	(346,623.58)	214	358,595.97
Aid from governmental agencies	1,029,000.00	.00	(823,057.29)	1,852,057.29	(80)	795,803.13
Other nonoperating income	32,000.00	11,056.44	38,461.69	(6,461.69)	120	71,889.47
<i>Non Operating Revenue Totals</i>	<i>\$9,194,100.00</i>	<i>\$289,890.23</i>	<i>\$3,724,325.51</i>	<i>\$5,469,774.49</i>	<i>41%</i>	<i>\$10,035,111.90</i>
<i>Operating Expenses</i>						
Wages Full Time	8,402,170.00	1,172,819.36	5,824,567.34	2,577,602.66	69	7,141,549.56
Wages Part-Time	170,300.00	2,508.22	88,969.72	81,330.28	52	61,937.39
Benefits	4,395,164.00	368,575.24	2,695,538.07	1,699,625.93	61	4,374,498.28
Depreciation and amortization	5,643,000.00	.00	3,793,955.62	1,849,044.38	67	5,762,984.50
Utilities	3,031,030.00	733,170.89	2,409,368.43	621,661.57	79	3,035,856.95
Repairs and maintenance	1,392,559.00	87,126.71	1,052,142.82	340,416.18	76	1,694,539.49
Other operating expenses	3,848,796.00	262,445.72	3,187,999.32	660,796.68	83	4,504,100.71
<i>Operating Expenses Totals</i>	<i>\$26,883,019.00</i>	<i>\$2,626,646.14</i>	<i>\$19,052,541.32</i>	<i>\$7,830,477.68</i>	<i>71%</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	(15,303.70)	199,207.84	228,907.16	47	510,224.03
Other expense	746,556.00	(4,280.14)	436,876.41	309,679.59	59	788,640.45
<i>Nonoperating Expenses Totals</i>	<i>\$3,980,891.00</i>	<i>(\$19,583.84)</i>	<i>\$636,084.25</i>	<i>\$3,344,806.75</i>	<i>16%</i>	<i>\$1,298,864.48</i>
Capital Outlay Expenditures	21,540,788.00	365,769.88	3,007,323.66	18,533,464.34	14	(1.00)
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	28,536,577.00	1,845,320.50	18,075,836.86	10,460,740.14	63%	27,769,469.09
EXPENSE TOTALS	52,404,698.00	2,972,832.18	22,695,949.23	29,708,748.77	43%	27,874,330.36
Fund 10 - Sewer Fund Net Gain (Loss)	(\$23,868,121.00)	(\$1,127,511.68)	(\$4,620,112.37)	\$19,248,008.63	19%	(\$104,861.27)



Income Statement

Through 03/31/24
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	1,122,164.71	11,339,535.48	3,908,464.52	74	13,758,694.67
Connection and service fees	671,000.00	27,497.90	429,026.31	241,973.69	64	1,380,222.65
Other operating income	225,000.00	17,175.56	213,733.87	11,266.13	95	268,517.71
<i>Charges for sales and services Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,166,838.17</i>	<i>\$11,982,295.66</i>	<i>\$4,161,704.34</i>	<i>74%</i>	<i>\$15,407,435.03</i>
<i>Operating Revenue Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,166,838.17</i>	<i>\$11,982,295.66</i>	<i>\$4,161,704.34</i>	<i>74%</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	31.84	294,788.02	(214,788.02)	368	102,240.17
Aid from governmental agencies	4,245,787.00	(207,860.74)	188,860.10	4,056,926.90	4	331,287.32
Other nonoperating income	266,000.00	57,060.13	174,189.03	91,810.97	65	303,472.88
<i>Non Operating Revenue Totals</i>	<i>\$7,946,687.00</i>	<i>(\$150,768.77)</i>	<i>\$3,950,654.90</i>	<i>\$3,996,032.10</i>	<i>50%</i>	<i>\$3,338,966.35</i>
<i>Operating Expenses</i>						
Wages Full Time	5,577,004.00	775,597.77	3,683,435.35	1,893,568.65	66	4,222,721.34
Wages Part-Time	249,500.00	2,506.78	168,712.13	80,787.87	68	116,748.08
Benefits	2,799,169.00	239,201.01	1,664,821.25	1,134,347.75	59	2,557,694.80
Depreciation and amortization	4,711,000.00	.00	3,137,218.03	1,573,781.97	67	4,690,299.81
Utilities	1,358,780.00	241,463.04	1,089,460.88	269,319.12	80	1,037,708.78
Repairs and maintenance	2,418,701.00	110,861.73	1,917,059.73	501,641.27	79	2,090,194.68
Other operating expenses	3,908,267.00	137,237.59	1,433,474.57	2,474,792.43	37	1,793,928.59
<i>Operating Expenses Totals</i>	<i>\$21,022,421.00</i>	<i>\$1,506,867.92</i>	<i>\$13,094,181.94</i>	<i>\$7,928,239.06</i>	<i>62%</i>	<i>\$16,509,296.08</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	927,974.00	.00	.00	927,974.00	0	.00
Interest expense	311,530.00	.00	73,898.46	237,631.54	24	322,967.47
Other expense	47,530.00	253.38	26,125.68	21,404.32	55	53,063.73
<i>Nonoperating Expenses Totals</i>	<i>\$1,287,034.00</i>	<i>\$253.38</i>	<i>\$100,024.14</i>	<i>\$1,187,009.86</i>	<i>8%</i>	<i>\$376,031.20</i>
Capital Outlay Expenditures	16,750,473.00	235,130.53	3,818,625.96	12,931,847.04	23	3.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	24,090,687.00	1,016,069.40	15,932,950.56	8,157,736.44	66%	18,746,401.38
EXPENSE TOTALS	39,059,928.00	1,742,251.83	17,012,832.04	22,047,095.96	44%	16,885,330.28
Fund 20 - Water Fund Net Gain (Loss)	(\$14,969,241.00)	(\$726,182.43)	(\$1,079,881.48)	\$13,889,359.52	7%	\$1,861,071.10
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	52,627,264.00	2,861,389.90	34,008,787.42	18,618,476.58	65%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	4,715,084.01	39,708,781.27	51,755,844.73	43%	44,759,660.64



Income Statement

Through 03/31/24
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)	(\$1,853,694.11)	(\$5,699,993.85)	\$33,137,368.15	15%	\$1,756,209.83
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	52,627,264.00	2,861,389.90	34,008,787.42	18,618,476.58	65%	46,515,870.47
	EXPENSE TOTALS	91,464,626.00	4,715,084.01	39,708,781.27	51,755,844.73	43%	44,759,660.64
	Fund Category Proprietary Funds Net Gain (Loss)	(\$38,837,362.00)	(\$1,853,694.11)	(\$5,699,993.85)	\$33,137,368.15	15%	\$1,756,209.83
	Grand Totals						
	REVENUE TOTALS	52,627,264.00	2,861,389.90	34,008,787.42	18,618,476.58	65%	46,515,870.47
	EXPENSE TOTALS	91,464,626.00	4,715,084.01	39,708,781.27	51,755,844.73	43%	44,759,660.64
	Grand Total Net Gain (Loss)	(\$38,837,362.00)	(\$1,853,694.11)	(\$5,699,993.85)	\$33,137,368.15	15%	\$1,756,209.83



Balance Sheet

Through 03/31/24
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	(561,295.66)	11,424,786.58	(11,986,082.24)	(104.91)
Investments	1,810,005.57	1,801,341.55	8,664.02	.48
Accounts Receivable	15,552,976.28	3,296,500.90	12,256,475.38	371.80
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	542,802.78	2,566,243.62	(2,023,440.84)	(78.85)
Property Tax Receivable	.00	10,775,917.00	(10,775,917.00)	(100.00)
Interest Receivable	8,604.31	205,572.47	(196,968.16)	(95.81)
Other Current Assets	1,596,515.19	1,380,044.28	216,470.91	15.69
<i>Current Assets Totals</i>	<u>\$19,027,290.47</u>	<u>\$31,528,088.40</u>	<u>(\$12,500,797.93)</u>	<u>(39.65%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	117,587.81	117,092.83	494.98	.42
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$282,587.81</u>	<u>\$282,092.83</u>	<u>\$494.98</u>	<u>0.18%</u>
Long-Term Accounts Receivable	427,135.85	739,191.40	(312,055.55)	(42.22)
Long Term Lease Receivable	1,694,535.44	1,694,535.44	.00	.00
Subscription Assets	58,890.00	58,890.00	.00	.00
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	26,216,780.50	25,449,021.02	767,759.48	3.02
Capital Assets	224,163,028.71	220,930,399.53	3,232,629.18	1.46
Construction in Progress	16,887,843.02	20,620,819.69	(3,732,976.67)	(18.10)
<i>Noncurrent Assets Totals</i>	<u>\$269,876,841.33</u>	<u>\$269,920,989.91</u>	<u>(\$44,148.58)</u>	<u>(0.02%)</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	60,911.28	80,028.89	(19,117.61)	(23.89)
Changes in the Pension Liability	7,267,704.00	7,267,704.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$7,328,615.28</u>	<u>\$7,347,732.89</u>	<u>(\$19,117.61)</u>	<u>(0.26%)</u>
ASSETS TOTALS	<u>\$296,232,747.08</u>	<u>\$308,796,811.20</u>	<u>(\$12,564,064.12)</u>	<u>(4.07%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	1,816,082.33	3,686,947.06	(1,870,864.73)	(50.74)
Unearned Revenue	17,337.00	11,005.00	6,332.00	57.54
Accrued Expenses	1,139,187.87	1,509,625.66	(370,437.79)	(24.54)
Accrued Interest Payable	.00	313,185.76	(313,185.76)	(100.00)
Compensated Absences	1,895,591.07	1,924,305.89	(28,714.82)	(1.49)
Long Term Liabilities - Current Portion	3,473,237.63	3,473,237.63	.00	.00



Balance Sheet

Through 03/31/24
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>	<u>\$8,355,065.90</u>	<u>\$10,931,937.00</u>	<u>(\$2,576,871.10)</u>	<u>(23.57%)</u>
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	893,734.46	873,854.37	19,880.09	2.27
Long Term Liabilities - Long Term Portion	53,534,653.91	47,711,061.62	5,823,592.29	12.21
Net Pension Liability	14,442,141.00	14,442,141.00	.00	.00
<i>Noncurrent Liabilities Totals</i>	<u>\$68,870,529.37</u>	<u>\$63,027,056.99</u>	<u>\$5,843,472.38</u>	<u>9.27%</u>
<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>	<u>\$2,173,022.20</u>	<u>\$12,948,939.20</u>	<u>(\$10,775,917.00)</u>	<u>(83.22%)</u>
LIABILITIES TOTALS	<u>\$79,398,617.47</u>	<u>\$86,907,933.19</u>	<u>(\$7,509,315.72)</u>	<u>(8.64%)</u>
FUND EQUITY				
Restricted for capital asset purchases	115,549,857.33	115,549,857.33	.00	.00
Unrestricted	105,286,819.59	104,582,810.85	704,008.74	.67
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$220,836,676.92</u>	<u>\$220,132,668.18</u>	<u>\$704,008.74</u>	<u>0.32%</u>
Prior Year Fund Equity Adjustment	(1,756,209.83)			
Fund Revenues	(33,950,024.13)			
Fund Expenses	39,708,781.27			
FUND EQUITY TOTALS	<u>\$216,834,129.61</u>	<u>\$220,132,668.18</u>	<u>(\$3,298,538.57)</u>	<u>(1.50%)</u>
LIABILITIES AND FUND EQUITY	<u>\$296,232,747.08</u>	<u>\$307,040,601.37</u>	<u>(\$10,807,854.29)</u>	<u>(3.52%)</u>
Fund Type Enterprise Funds Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)
Grand Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)

PAYMENT OF CLAIMS

FOR APPROVAL
May 16, 2024

Payroll	4/16/24	1,004,828.20
Payroll	4/30/24	615,048.44
Total Payroll		1,619,876.64

AFLAC/WageWorks claims and fees	670.89
California SWRCB SRF loan payments	426,071.86
Ameritas - Insurance Payments	17,665.77
Total Vendor EFT	444,408.52

Weekly Approved Check Batches

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, April 17, 2024	88,043.55	399,999.57	488,043.12
Wednesday, April 24, 2024	92,975.01	707,405.50	800,380.51
Wednesday, May 1, 2024	292,977.42	826,870.96	1,119,848.38
Wednesday, May 8, 2024	410,477.37	206,805.87	617,283.24
Checks, Voids and Reissues	97.00	97.00	194.00
Total Accounts Payable Checks			3,025,749.25

Utility Management Refunds	8,404.09
Total Utility Management Checks	8,404.09

Grand Total

\$5,098,438.50

Payroll EFTs & Checks

	<u>4/16/2024</u>	<u>04/30/24</u>
EFT CA Employment Taxes & W/H	58,179.64	27,629.61
EFT Federal Employment Taxes & W/H	241,900.00	133,277.69
EFT CalPERS Contributions	154,872.70	95,589.01
EFT Empower Retirement-Deferred Comp	27,667.22	26,175.22
EFT Stationary Engineers Union Dues	3,188.53	0.00
EFT CDHP Health Savings (HSA)	6,888.60	5,560.57
EFT Employee Direct Deposits	511,972.28	326,657.11
CHK Employee Garnishments	159.23	159.23
<i>Total</i>	1,004,828.20	615,048.44



Payment of Claims

Payment Date Range 04/17/24 - 05/08/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0702549	ACWA Medical/Vision Insurance	Paid by EFT #1006		04/02/2024	05/01/2024	05/31/2024		05/01/2024	238,322.07
3rd Qtr 23/24	Workers Comp Insurance Payable	Paid by EFT #945		04/18/2024	04/24/2024	03/31/2024		04/24/2024	50,075.04
			Vendor 43721 - ACWA/JPIA Totals				Invoices	2	\$288,397.11
Vendor 48573 - AESSEAL INC									
0090419279	Secondary Equipment	Paid by EFT #863		03/29/2024	04/17/2024	04/30/2024		04/17/2024	4,577.30
			Vendor 48573 - AESSEAL INC Totals				Invoices	1	\$4,577.30
Vendor 44039 - AFLAC									
768577	Insurance Supplement Payable	Paid by EFT #1007		04/01/2024	05/01/2024	04/30/2024		05/01/2024	1,521.81
			Vendor 44039 - AFLAC Totals				Invoices	1	\$1,521.81
Vendor 48605 - AIRGAS USA LLC									
9148730837	Field, Shop & Safety Supplies Inventory	Paid by EFT #946		04/09/2024	04/24/2024	04/30/2024		04/24/2024	1,508.77
9148909317	Inventory Adjstmnt/Shop Supply Issues	Paid by EFT #1058		04/15/2024	05/08/2024	04/30/2024		05/08/2024	55.46
9148953578	Field, Shop & Safety Supplies Inventory	Paid by EFT #1008		04/16/2024	05/01/2024	04/30/2024		05/01/2024	571.03
9148953579	Field, Shop & Safety Supplies Inventory	Paid by EFT #1008		04/16/2024	05/01/2024	04/30/2024		05/01/2024	347.92
			Vendor 48605 - AIRGAS USA LLC Totals				Invoices	4	\$2,483.18
Vendor 49581 - ALERT MEDIA INC									
INV16927	Service Contracts	Paid by EFT #864		04/10/2024	04/17/2024	04/30/2024		04/17/2024	5,191.00
			Vendor 49581 - ALERT MEDIA INC Totals				Invoices	1	\$5,191.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
238212	Office Supply Issues	Paid by EFT #865		04/09/2024	04/17/2024	04/30/2024		04/17/2024	114.00
238213	Office Supply Issues	Paid by EFT #865		04/09/2024	04/17/2024	04/30/2024		04/17/2024	67.50
238354	Office Supply Issues	Paid by EFT #947		04/16/2024	04/24/2024	04/30/2024		04/24/2024	114.00
238355	Office Supply Issues	Paid by EFT #947		04/16/2024	04/24/2024	04/30/2024		04/24/2024	67.50
238484	Office Supply Issues	Paid by EFT #1009		04/23/2024	05/01/2024	04/30/2024		05/01/2024	114.00
238485	Office Supply Issues	Paid by EFT #1009		04/23/2024	05/01/2024	04/30/2024		05/01/2024	67.50
238615	Office Supply Issues	Paid by EFT #1059		04/30/2024	05/08/2024	04/30/2024		05/08/2024	114.00
238616	Office Supply Issues	Paid by EFT #1059		04/30/2024	05/08/2024	04/30/2024		05/08/2024	67.50
			Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals				Invoices	8	\$726.00
Vendor 50108 - ALPINE WATERSHED GROUP									
#11ALPINEWP1	PROP 1 2019 IMPLEMENTATION IRWM INV#11	Paid by EFT #1060		05/02/2024	05/08/2024	05/31/2024		05/08/2024	65,487.57
			Vendor 50108 - ALPINE WATERSHED GROUP Totals				Invoices	1	\$65,487.57
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1FHM-V6CN-V31L	Safety Equipment - Physicals	Paid by EFT #866		03/11/2024	04/17/2024	04/30/2024		04/17/2024	151.40
16LL-MCGV-4YCL	Pope Beach Rehab	Paid by EFT #948		03/24/2024	04/24/2024	04/30/2024		04/24/2024	499.66
11M4-RNY7-3346	Automotive	Paid by EFT #866		03/25/2024	04/17/2024	04/30/2024		04/17/2024	140.72
1DRJ-RT91-HWXG	Shop Supplies & Office Supplies	Paid by EFT #948		03/25/2024	04/24/2024	04/30/2024		04/24/2024	138.58
1D3Y-XTQ7-1FLX	Shop Supplies	Paid by EFT #948		03/27/2024	04/24/2024	04/30/2024		04/24/2024	(3.79)



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1T9V-J7VR-1GLX	Office Supplies	Paid by EFT #948		03/27/2024	04/24/2024	04/30/2024		04/24/2024	(3.80)
1MGG-H6CD-VKCV	Office Supplies	Paid by EFT #866		03/31/2024	04/17/2024	04/30/2024		04/17/2024	90.52
1NJ3-6VT9-VCTX	Small Tools	Paid by EFT #866		03/31/2024	04/17/2024	04/30/2024		04/17/2024	100.76
1PR1-CQK9-QGGR	Pope Beach Rehab	Paid by EFT #948		03/31/2024	04/24/2024	04/30/2024		04/24/2024	98.66
13GQ-G9XG-LJ7G	Office Supplies	Paid by EFT #948		04/07/2024	04/24/2024	04/30/2024		04/24/2024	81.55
1MD9-WHNG-P439	Shop Supplies	Paid by EFT #948		04/08/2024	04/24/2024	04/30/2024		04/24/2024	136.79
1GYC-NFTM-XRQK	Shop Supplies	Paid by EFT #948		04/09/2024	04/24/2024	04/30/2024		04/24/2024	82.40
1XJV-QDRT-1WLC	Shop Supplies	Paid by EFT #948		04/09/2024	04/24/2024	04/30/2024		04/24/2024	309.93
1Y9C-CVX7-VNNG	Wells	Paid by EFT #948		04/14/2024	04/24/2024	04/30/2024		04/24/2024	40.28
19KQ-L6HM-C4LP	Supplies & Safety Equipment - Physicals	Paid by EFT #1061		04/15/2024	05/08/2024	04/30/2024		05/08/2024	119.17
1JKN-1WWX-PLM7	Small Tools	Paid by EFT #1061		04/17/2024	05/08/2024	04/30/2024		05/08/2024	155.71
1DKR-G7JG-3PQK	Pump Stations	Paid by EFT #1061		04/26/2024	05/08/2024	04/30/2024		05/08/2024	202.27
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals						Invoices	17		\$2,340.81
Vendor 47919 - AQUATIC INFORMATICS INC									
108150	Service Contracts	Paid by EFT #949		04/08/2024	04/24/2024	04/30/2024		04/24/2024	49.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals						Invoices	1		\$49.00
Vendor 48956 - DANIEL ARCE									
PER DIEM 040924	Travel - Meetings - Education	Paid by EFT #868		04/09/2024	04/17/2024	04/30/2024		04/17/2024	21.00
PER DIEM 041124	Travel - Meetings - Education	Paid by EFT #868		04/11/2024	04/17/2024	04/30/2024		04/17/2024	69.00
Vendor 48956 - DANIEL ARCE Totals						Invoices	2		\$90.00
Vendor 40521 - AT&T									
088 080-5493 524	Telephone	Paid by EFT #1062		04/28/2024	05/08/2024	05/31/2024		05/08/2024	200.00
Vendor 40521 - AT&T Totals						Invoices	1		\$200.00
Vendor 45202 - AT&T MOBILITY									
287306407514 324	Telephone	Paid by EFT #869		04/02/2024	04/17/2024	04/30/2024		04/17/2024	3,894.96
287257798939 424	Telephone	Paid by EFT #1063		04/19/2024	05/08/2024	04/30/2024		05/08/2024	227.52
Vendor 45202 - AT&T MOBILITY Totals						Invoices	2		\$4,122.48
Vendor 50114 - AT&T MOBILITY SEI PROCESSING									
691772072	Computer Purchases	Paid by EFT #951		03/27/2024	04/24/2024	04/30/2024		04/24/2024	3,963.75
692302289	Computer Purchases	Paid by EFT #1010		04/05/2024	05/01/2024	04/30/2024		05/01/2024	3,171.00
Vendor 50114 - AT&T MOBILITY SEI PROCESSING Totals						Invoices	2		\$7,134.75
Vendor 48000 - AT&T/CALNET 3									
000021500906	Telephone	Paid by EFT #870		04/01/2024	04/17/2024	03/31/2024		04/17/2024	29.35
000021500908	Telephone	Paid by EFT #870		04/01/2024	04/17/2024	03/31/2024		04/17/2024	29.35
000021506108	Telephone	Paid by EFT #870		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,730.56
000021520946	Telephone	Paid by EFT #870		04/07/2024	04/17/2024	03/31/2024		04/17/2024	29.35
000021520947	Telephone	Paid by EFT #870		04/07/2024	04/17/2024	03/31/2024		04/17/2024	29.35
000021520948	Telephone	Paid by EFT #870		04/07/2024	04/17/2024	03/31/2024		04/17/2024	35.18
000021520949	Telephone	Paid by EFT #870		04/07/2024	04/17/2024	03/31/2024		04/17/2024	36.74
000021569332	Telephone	Paid by EFT #952		04/15/2024	04/24/2024	04/30/2024		04/24/2024	29.11
000021569333	Telephone	Paid by EFT #952		04/15/2024	04/24/2024	04/30/2024		04/24/2024	29.11



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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
000021590105	Telephone	Paid by EFT #1064		04/20/2024	05/08/2024	04/30/2024		05/08/2024	29.20
000021590107	Telephone	Paid by EFT #1064		04/20/2024	05/08/2024	04/30/2024		05/08/2024	530.96
000021590108	Telephone	Paid by EFT #1064		04/20/2024	05/08/2024	04/30/2024		05/08/2024	104.83
000021590314	Telephone	Paid by EFT #1064		04/20/2024	05/08/2024	04/30/2024		05/08/2024	159.18
000021590361	Telephone	Paid by EFT #1064		04/20/2024	05/08/2024	04/30/2024		05/08/2024	31.57
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	14	\$2,833.84
Vendor 48612 - AUTOMATION DIRECT									
16332924	Shop Supplies	Paid by EFT #871		04/03/2024	04/17/2024	04/30/2024		04/17/2024	202.28
Vendor 48612 - AUTOMATION DIRECT Totals							Invoices	1	\$202.28
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
002789	Buildings	Paid by EFT #872		04/03/2024	04/17/2024	04/30/2024		04/17/2024	44.10
002833	Buildings & Small Tools	Paid by EFT #872		04/05/2024	04/17/2024	04/30/2024		04/17/2024	91.25
002839	Pump Stations	Paid by EFT #872		04/05/2024	04/17/2024	04/30/2024		04/17/2024	16.28
002886	Buildings	Paid by EFT #953		04/11/2024	04/24/2024	04/30/2024		04/24/2024	462.39
002923	Small Tools	Paid by EFT #953		04/12/2024	04/24/2024	04/30/2024		04/24/2024	69.12
002949	Buildings	Paid by EFT #953		04/16/2024	04/24/2024	04/30/2024		04/24/2024	100.01
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals							Invoices	6	\$783.15
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
156-82716	Safety Equipment - Physicals	Paid by EFT #954		04/15/2024	04/24/2024	04/30/2024		04/24/2024	338.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals							Invoices	1	\$338.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
108154	Contractual Services	Paid by EFT #1011		04/02/2024	05/01/2024	05/31/2024		05/01/2024	242.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	\$242.00
Vendor 50137 - BEAR FLOORINGS									
020	Customer Service Office Remodel	Paid by EFT #873		03/07/2024	04/17/2024	04/30/2024		04/17/2024	11,200.00
Vendor 50137 - BEAR FLOORINGS Totals							Invoices	1	\$11,200.00
Vendor 50152 - STEPHEN & KIMBERLY BECKWITH									
2543201	Toilet Rebate Program	Paid by EFT #874		04/11/2024	04/17/2024	04/30/2024		04/17/2024	86.06
Vendor 50152 - STEPHEN & KIMBERLY BECKWITH Totals							Invoices	1	\$86.06
Vendor 49773 - LAUREN BENEFIELD EDUCATION #1									
	Tuition & Reimbursement Program	Paid by EFT #1065		04/30/2024	05/08/2024	04/30/2024		05/08/2024	971.76
Vendor 49773 - LAUREN BENEFIELD Totals							Invoices	1	\$971.76
Vendor 45009 - BENTLY RANCH									
211390	Biosolid Disposal Costs	Paid by EFT #955		04/04/2024	04/24/2024	04/30/2024		04/24/2024	1,271.85
211433	Biosolid Disposal Costs	Paid by EFT #955		04/11/2024	04/24/2024	04/30/2024		04/24/2024	1,236.15
211457	Biosolid Disposal Costs	Paid by EFT #1012		04/18/2024	05/01/2024	04/30/2024		05/01/2024	1,525.05
Vendor 45009 - BENTLY RANCH Totals							Invoices	3	\$4,033.05
Vendor 48291 - BEST BEST & KRIEGER LLP									
990151	Legal-Special Projects & Regular	Paid by EFT #956		03/11/2024	04/24/2024	04/30/2024		04/24/2024	4,839.72
992282	Personnel Legal	Paid by EFT #875		04/05/2024	04/17/2024	03/31/2024		04/17/2024	111.00
992283	Legal-Special Projects & Regular	Paid by EFT #1066		04/05/2024	05/08/2024	04/30/2024		05/08/2024	6,105.00



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		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	3		\$11,055.72
Vendor 48768 - BOBCAT OF RENO INC									
P40311	Automotive	Paid by EFT #957		03/29/2024	04/24/2024	04/30/2024		04/24/2024	436.33
P40399	Automotive	Paid by EFT #876		04/05/2024	04/17/2024	04/30/2024		04/17/2024	183.08
P40400	Automotive	Paid by EFT #876		04/05/2024	04/17/2024	04/30/2024		04/17/2024	158.54
		Vendor 48768 - BOBCAT OF RENO INC Totals				Invoices	3		\$777.95
Vendor 48995 - BRENLYN BORLEY									
PER DIEM 051924	Travel - Meetings - Education	Paid by EFT #1067		04/24/2024	05/08/2024	05/31/2024		05/08/2024	200.00
LV CONF REIMB 24	Travel - Meetings - Education	Paid by EFT #1067		04/26/2024	05/08/2024	04/30/2024		05/08/2024	1,167.66
		Vendor 48995 - BRENLYN BORLEY Totals				Invoices	2		\$1,367.66
Vendor 50173 - TAYLOR BRADSHAW									
PER DIEM 051924	Travel - Meetings - Education	Paid by EFT #1068		04/24/2024	05/08/2024	05/31/2024		05/08/2024	200.00
		Vendor 50173 - TAYLOR BRADSHAW Totals				Invoices	1		\$200.00
Vendor 50164 - SAMUEL BROWN									
3346107	Water Use Reduction Rebates	Paid by EFT #1013		04/25/2024	05/01/2024	04/30/2024		05/01/2024	75.00
		Vendor 50164 - SAMUEL BROWN Totals				Invoices	1		\$75.00
Vendor 48922 - GARTH BUTZ									
CSM2 REIMB 2024	Dues - Memberships - Certification	Paid by EFT #1014		04/29/2024	05/01/2024	04/30/2024		05/01/2024	103.00
		Vendor 48922 - GARTH BUTZ Totals				Invoices	1		\$103.00
Vendor 50090 - CAD DESIGNING SOLUTIONS									
105	Contractual Services	Paid by EFT #1069		05/01/2024	05/08/2024	04/30/2024		05/08/2024	24,750.00
		Vendor 50090 - CAD DESIGNING SOLUTIONS Totals				Invoices	1		\$24,750.00
Vendor 40201 - CALIF DEPT OF MOTOR VEHICLES									
783938 PLATES 24	Replace Water Reuse Backhoe #29	Paid by Check #114610		05/07/2024	05/08/2024	05/31/2024		05/08/2024	30.00
		Vendor 40201 - CALIF DEPT OF MOTOR VEHICLES Totals				Invoices	1		\$30.00
Vendor 49220 - CAMPORA PROPANE									
6348825	Propane	Paid by EFT #877		04/03/2024	04/17/2024	04/30/2024		04/17/2024	742.96
		Vendor 49220 - CAMPORA PROPANE Totals				Invoices	1		\$742.96
Vendor 50154 - SINEAD CARNEY									
PER DIEM 040924	Travel - Meetings - Education	Paid by EFT #878		04/09/2024	04/17/2024	04/30/2024		04/17/2024	21.00
PER DIEM 041124	Travel - Meetings - Education	Paid by EFT #878		04/11/2024	04/17/2024	04/30/2024		04/17/2024	53.00
		Vendor 50154 - SINEAD CARNEY Totals				Invoices	2		\$74.00
Vendor 13230 - CAROLLO ENGINEERS									
FB50062	RAS Building Rehab	Paid by EFT #958		04/11/2024	04/24/2024	04/30/2024		04/24/2024	84,040.50
		Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices	1		\$84,040.50
Vendor 42328 - CDW-G CORP									
QS44154	Service Contracts	Paid by EFT #959		04/16/2024	04/24/2024	04/30/2024		04/24/2024	159.93
QS99389	Service Contracts	Paid by EFT #959		04/17/2024	04/24/2024	04/30/2024		04/24/2024	149.46
QS99390	Service Contracts	Paid by EFT #959		04/17/2024	04/24/2024	04/30/2024		04/24/2024	158.39
		Vendor 42328 - CDW-G CORP Totals				Invoices	3		\$467.78



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Vendor 50061 - DIANA CERVANTES									
PER DIEM 051924	Travel - Meetings - Education	Paid by EFT #1070		04/24/2024	05/08/2024	05/31/2024		05/08/2024	200.00
		Vendor 50061 - DIANA CERVANTES Totals				Invoices	1		\$200.00
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701040124	Telephone	Paid by EFT #879		04/01/2024	04/17/2024	04/30/2024		04/17/2024	149.98
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1		\$149.98
Vendor 40343 - CHEMSEARCH INC									
8627187	Oil & Lubricants	Paid by EFT #960		03/26/2024	04/24/2024	04/30/2024		04/24/2024	1,426.75
8661136	Service Contracts	Paid by EFT #1071		04/20/2024	05/08/2024	04/30/2024		05/08/2024	401.09
		Vendor 40343 - CHEMSEARCH INC Totals				Invoices	2		\$1,827.84
Vendor 48957 - BRIAN CHERNAGO									
PER DIEM 040924	Travel - Meetings - Education	Paid by EFT #880		04/09/2024	04/17/2024	04/30/2024		04/17/2024	21.00
		Vendor 48957 - BRIAN CHERNAGO Totals				Invoices	1		\$21.00
Vendor 49756 - CINDERLITE TRUCKING CORP									
430575	Pipe - Covers & Manholes	Paid by EFT #881		04/03/2024	04/17/2024	04/30/2024		04/17/2024	485.63
		Vendor 49756 - CINDERLITE TRUCKING CORP Totals				Invoices	1		\$485.63
Vendor 48672 - CINTAS CORP									
5207484732	Safety Equipment - Physicals	Paid by EFT #961		04/18/2024	04/24/2024	04/30/2024		04/24/2024	809.09
		Vendor 48672 - CINTAS CORP Totals				Invoices	1		\$809.09
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
HERBERTWL PERMIT	Herbert Walkup Waterline & Replacement	Paid by Check #114596		04/17/2024	04/23/2024	04/30/2024		04/24/2024	57,574.00
		Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals				Invoices	1		\$57,574.00
Vendor 48037 - CLEAN HARBORS ENVIR SRVS INC									
1005000978	Service Contracts	Paid by EFT #1072		03/25/2024	05/08/2024	04/30/2024		05/08/2024	4,325.57
		Vendor 48037 - CLEAN HARBORS ENVIR SRVS INC Totals				Invoices	1		\$4,325.57
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S008154873.001	Pump Stations	Paid by EFT #962		04/03/2024	04/24/2024	04/30/2024		04/24/2024	3,501.75
S008154873.002	Pump Stations	Paid by EFT #962		04/15/2024	04/24/2024	04/30/2024		04/24/2024	(3,501.75)
S008154873.003	Pump Stations	Paid by EFT #962		04/15/2024	04/24/2024	04/30/2024		04/24/2024	2,941.47
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals				Invoices	3		\$2,941.47
Vendor 49778 - COLUMN SOFTWARE PBC									
B41A7C18-0028	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #963		04/09/2024	04/24/2024	04/30/2024		04/24/2024	339.50
		Vendor 49778 - COLUMN SOFTWARE PBC Totals				Invoices	1		\$339.50
Vendor 50170 - COSPIRE									
1005	Public Relations Expense	Paid by EFT #1073		02/14/2024	05/08/2024	04/30/2024		05/08/2024	250.00
		Vendor 50170 - COSPIRE Totals				Invoices	1		\$250.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42897 - CWEA									
435230 CSM1 2024	Dues - Memberships - Certification	Paid by EFT #964		03/04/2024	04/24/2024	04/30/2024		04/24/2024	98.00
430497 CSM2 2024	Dues - Memberships - Certification	Paid by EFT #1015		04/05/2024	05/01/2024	04/30/2024		05/01/2024	103.00
DOHERTY CSM2 APP	Dues - Memberships - Certification	Paid by EFT #964		04/17/2024	04/24/2024	04/30/2024		04/24/2024	207.00
MARQUEZG3APP24-1	Dues - Memberships - Certification	Paid by EFT #1015		04/23/2024	05/01/2024	04/30/2024		05/01/2024	222.00
Vendor 42897 - CWEA Totals						Invoices	4		<u>\$630.00</u>
Vendor 44739 - CYBER SECURITY SOURCE									
12079	Service Contracts	Paid by EFT #1016		03/24/2024	05/01/2024	05/31/2024		05/01/2024	1,693.50
12108	District Computer Supplies	Paid by EFT #1074		04/26/2024	05/08/2024	04/30/2024		05/08/2024	2,292.05
Vendor 44739 - CYBER SECURITY SOURCE Totals						Invoices	2		<u>\$3,985.55</u>
Vendor 49452 - ANETA CZAPLA									
PER DIEM 041124	Travel - Meetings - Education	Paid by EFT #882		04/11/2024	04/17/2024	04/30/2024		04/17/2024	69.00
Vendor 49452 - ANETA CZAPLA Totals						Invoices	1		<u>\$69.00</u>
Vendor 48654 - D&H BROADCASTING LLC									
4597	Public Relations Expense	Paid by EFT #883		04/11/2024	04/17/2024	04/30/2024		04/17/2024	1,120.00
Vendor 48654 - D&H BROADCASTING LLC Totals						Invoices	1		<u>\$1,120.00</u>
Vendor 13854 - D&L SUPPLY & CO INC									
0000155988	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #884		02/28/2024	04/17/2024	04/30/2024		04/17/2024	27,966.80
Vendor 13854 - D&L SUPPLY & CO INC Totals						Invoices	1		<u>\$27,966.80</u>
Vendor 50156 - FREDRICK DEXTER									
REIMB 040224	Travel - Meetings - Education	Paid by EFT #965		04/02/2024	04/24/2024	04/30/2024		04/24/2024	135.00
Vendor 50156 - FREDRICK DEXTER Totals						Invoices	1		<u>\$135.00</u>
Vendor 48852 - ANDREW DORMAN									
SACSTATEREMIB 24	Travel - Meetings - Education	Paid by EFT #1017		04/25/2024	05/01/2024	04/30/2024		05/01/2024	256.55
Vendor 48852 - ANDREW DORMAN Totals						Invoices	1		<u>\$256.55</u>
Vendor 43649 - DOUGLAS DISPOSAL									
2850283	Refuse Disposal	Paid by EFT #885		04/01/2024	04/17/2024	04/30/2024		04/17/2024	21.88
Vendor 43649 - DOUGLAS DISPOSAL Totals						Invoices	1		<u>\$21.88</u>
Vendor 43555 - E&M ELECTRIC AND MACHINERY INC									
439504	Instrumentation Inventory	Paid by EFT #886		04/05/2024	04/17/2024	04/30/2024		04/17/2024	13,713.04
Vendor 43555 - E&M ELECTRIC AND MACHINERY INC Totals						Invoices	1		<u>\$13,713.04</u>
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST									
041824	Generators	Paid by EFT #966		04/18/2024	04/24/2024	04/30/2024		04/24/2024	466.00
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST Totals						Invoices	1		<u>\$466.00</u>
Vendor 48562 - EL DORADO COUNTY TAHOE ENGRG UNIT									



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#11ELDORADOP1	PROP 1 2019 IMPLEMENTATION IRWM INV#11	Paid by EFT #1075		05/02/2024	05/08/2024	05/31/2024		05/08/2024	7,940.00
Vendor 48562 - EL DORADO COUNTY TAHOE ENGRG UNIT Totals							Invoices	1	\$7,940.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
18941	Regulatory Operating Permits	Paid by EFT #967		03/29/2024	04/24/2024	04/30/2024		04/24/2024	2,058.71
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals							Invoices	1	\$2,058.71
Vendor 45227 - EMPIRE SAFETY & SUPPLY									
0123595-IN	Field, Shop & Safety Supplies Inventory	Paid by EFT #1076		04/24/2024	05/08/2024	04/30/2024		05/08/2024	587.70
Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals							Invoices	1	\$587.70
Vendor 48224 - ERA									
071285	Laboratory Supplies	Paid by EFT #1018		03/29/2024	05/01/2024	04/30/2024		05/01/2024	196.26
Vendor 48224 - ERA Totals							Invoices	1	\$196.26
Vendor 47898 - ETS									
9651	Monitoring	Paid by EFT #1019		04/12/2024	05/01/2024	04/30/2024		05/01/2024	1,370.00
Vendor 47898 - ETS Totals							Invoices	1	\$1,370.00
Vendor 49573 - EUROFINS TESTAMERICA									
3800047421	Monitoring	Paid by EFT #968		03/20/2024	04/24/2024	04/30/2024		04/24/2024	35.00
3800047507	Monitoring	Paid by EFT #968		03/21/2024	04/24/2024	04/30/2024		04/24/2024	40.00
3800047844	Monitoring	Paid by EFT #968		03/25/2024	04/24/2024	04/30/2024		04/24/2024	210.00
3800048571	Monitoring	Paid by EFT #1020		04/01/2024	05/01/2024	04/30/2024		05/01/2024	2,035.00
3800049295	Monitoring	Paid by EFT #1020		04/10/2024	05/01/2024	04/30/2024		05/01/2024	100.00
3800049297	Monitoring	Paid by EFT #1020		04/10/2024	05/01/2024	04/30/2024		05/01/2024	35.00
3800049458	Monitoring	Paid by EFT #1020		04/11/2024	05/01/2024	04/30/2024		05/01/2024	50.00
3800049642	Monitoring	Paid by EFT #1020		04/14/2024	05/01/2024	04/30/2024		05/01/2024	70.00
3800049731	Monitoring	Paid by EFT #1020		04/15/2024	05/01/2024	04/30/2024		05/01/2024	200.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	9	\$2,775.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906395492	Service Contracts	Paid by EFT #887		04/01/2024	04/17/2024	04/30/2024		04/17/2024	136.86
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	\$136.86
Vendor 41696 - FARR CONSTRUCTION									
23-07A	Luther Pass PS Tanks Rehab	Paid by EFT #969		03/31/2024	04/24/2024	04/30/2024		04/24/2024	79,964.00
23-07AR	Luther Pass PS Tanks Rehab Retainage	Paid by EFT #969		03/31/2024	04/24/2024	04/30/2024		04/24/2024	(3,998.20)
Vendor 41696 - FARR CONSTRUCTION Totals							Invoices	2	\$75,965.80
Vendor 14890 - FEDEX									
8-460-77059	Postage Expenses	Paid by EFT #888		04/05/2024	04/17/2024	04/30/2024		04/17/2024	58.07
8-468-16606	Postage Expenses	Paid by EFT #970		04/12/2024	04/24/2024	04/30/2024		04/24/2024	60.52
8-481-46393	Postage Expenses	Paid by EFT #1077		04/26/2024	05/08/2024	04/30/2024		05/08/2024	120.25
Vendor 14890 - FEDEX Totals							Invoices	3	\$238.84
Vendor 41263 - FERGUSON ENTERPRISES LLC									
5003494	Buildings	Paid by EFT #889		04/03/2024	04/17/2024	04/30/2024		04/17/2024	51.43



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5017938	Buildings	Paid by EFT #971		04/10/2024	04/24/2024	04/30/2024			20.43
		Vendor 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices	2		\$71.86
Vendor 40252 - FGL ENVIRONMENTAL									
403729A	Monitoring	Paid by EFT #1021		04/12/2024	05/01/2024	04/30/2024		05/01/2024	225.00
		Vendor 40252 - FGL ENVIRONMENTAL Totals				Invoices	1		\$225.00
Vendor 15000 - FISHER SCIENTIFIC									
1284239	Laboratory Supplies	Paid by EFT #890		04/04/2024	04/17/2024	04/30/2024		04/17/2024	471.74
1568950	Laboratory Supplies	Paid by EFT #1078		04/16/2024	05/08/2024	04/30/2024		05/08/2024	74.83
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	2		\$546.57
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV									
53989	Service Contracts	Paid by EFT #1079		04/19/2024	05/08/2024	04/30/2024		05/08/2024	750.00
		Vendor 48715 - FLEETCREW -ANELLE MGMT SRV Totals				Invoices	1		\$750.00
Vendor 48402 - FLYERS ENERGY LLC									
24-064221	Gasoline & Diesel Fuel Inventory	Paid by EFT #891		03/14/2024	04/17/2024	03/31/2024		04/17/2024	5,309.49
24-064285	Gasoline Expense	Paid by EFT #891		03/21/2024	04/17/2024	03/31/2024		04/17/2024	722.15
24-064763	Gasoline & Diesel Fuel Inventory	Paid by EFT #972		04/03/2024	04/24/2024	04/30/2024		04/24/2024	5,758.42
24-064763A	Gasoline & Diesel Fuel Inventory	Paid by EFT #972		04/03/2024	04/24/2024	04/30/2024		04/24/2024	5,755.39
24-064763C	Gasoline & Diesel Fuel Inventory	Paid by EFT #972		04/03/2024	04/24/2024	04/30/2024		04/24/2024	(5,758.42)
24-068604	Gasoline Fuel Inventory	Paid by EFT #891		04/09/2024	04/17/2024	04/30/2024		04/17/2024	1,895.39
24-070049	Gasoline & Diesel Expense	Paid by EFT #972		04/10/2024	04/24/2024	04/30/2024		04/24/2024	1,727.10
24-072327	Gasoline Fuel Inventory	Paid by EFT #972		04/15/2024	04/24/2024	04/30/2024		04/24/2024	2,206.12
24-074262	Diesel Fuel Inventory	Paid by EFT #972		04/17/2024	04/24/2024	04/30/2024		04/30/2024	3,722.59
24-078712	Gasoline & Diesel Fuel Inventory	Paid by EFT #1022		04/24/2024	05/01/2024	04/30/2024		05/01/2024	6,688.41
		Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	10		\$28,026.64
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 424	Telephone	Paid by EFT #892		04/01/2024	04/17/2024	04/30/2024		04/17/2024	620.61
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices	1		\$620.61
Vendor 49901 - GALLAGHER BENEFIT SERVICES INC									
2024027949	Contractual Services	Paid by EFT #893		01/24/2024	04/17/2024	04/30/2024		04/17/2024	5,994.00
		Vendor 49901 - GALLAGHER BENEFIT SERVICES INC Totals				Invoices	1		\$5,994.00
Vendor 49119 - GANNETT FLEMING INC									
065860 1	Misc Emergency Incident Expenses	Paid by EFT #894		09/12/2023	04/17/2024	04/30/2024		04/17/2024	3,209.51
		Vendor 49119 - GANNETT FLEMING INC Totals				Invoices	1		\$3,209.51
Vendor 48260 - GEO-LOGIC ASSOCIATES INC									
0268357	Wells	Paid by EFT #895		04/05/2024	04/17/2024	03/31/2024		04/17/2024	1,890.00
		Vendor 48260 - GEO-LOGIC ASSOCIATES INC Totals				Invoices	1		\$1,890.00
Vendor 43111 - GFS CHEMICALS INC									
CINV-139000	Laboratory Supplies	Paid by EFT #1080		04/23/2024	05/08/2024	04/30/2024		05/08/2024	235.48
		Vendor 43111 - GFS CHEMICALS INC Totals				Invoices	1		\$235.48



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Vendor 48837 - BRENT GOLIGOSKI										
MILEAGE 032024	Travel - Meetings - Education	Paid by EFT #1023		04/17/2024	05/01/2024	04/30/2024		05/01/2024	249.24	
									249.24	
							Vendor 48837 - BRENT GOLIGOSKI Totals	Invoices	1	\$249.24
Vendor 15600 - GRAINGER										
9069258250	Shop Supplies	Paid by EFT #973		03/28/2024	04/24/2024	04/30/2024		04/24/2024	1,255.71	
9069258268	Pope Beach Rehab	Paid by EFT #973		03/28/2024	04/24/2024	04/30/2024		04/24/2024	527.77	
9069536770	Shop Supplies	Paid by EFT #973		03/28/2024	04/24/2024	04/30/2024		04/24/2024	161.94	
9070767257	Primary Equipment	Paid by EFT #896		04/01/2024	04/17/2024	04/30/2024		04/17/2024	406.64	
9073033244	Biosolids Equipment - Building	Paid by EFT #896		04/02/2024	04/17/2024	04/30/2024		04/17/2024	128.33	
9073456213	Secondary Equipment	Paid by EFT #896		04/02/2024	04/17/2024	04/30/2024		04/17/2024	1,164.80	
9073513179	Pope Beach Rehab	Paid by EFT #896		04/02/2024	04/17/2024	04/30/2024		04/17/2024	658.27	
9076672089	Customer Service Office Remodel	Paid by EFT #896		04/04/2024	04/17/2024	04/30/2024		04/17/2024	435.20	
9076653279	Shop Supplies	Paid by EFT #896		04/05/2024	04/17/2024	04/30/2024		04/17/2024	918.89	
9080649354	Pump Stations	Paid by EFT #973		04/09/2024	04/24/2024	04/30/2024		04/24/2024	159.15	
9082377392	Buildings	Paid by EFT #973		04/11/2024	04/24/2024	04/30/2024		04/24/2024	192.26	
9083626151	Biosolids Equipment - Building	Paid by EFT #1024		04/11/2024	05/01/2024	04/30/2024		05/01/2024	625.97	
9083897497	Buildings	Paid by EFT #1024		04/11/2024	05/01/2024	04/30/2024		05/01/2024	61.44	
9088491502	Secondary Equipment	Paid by EFT #1081		04/16/2024	05/08/2024	04/30/2024		05/08/2024	224.09	
9096579926	Buildings	Paid by EFT #1081		04/23/2024	05/08/2024	04/30/2024		05/08/2024	374.59	
9096792115	Pump Stations	Paid by EFT #1081		04/24/2024	05/08/2024	04/30/2024		05/08/2024	1,144.63	
9099099054	Pump Stations	Paid by EFT #1081		04/25/2024	05/08/2024	04/30/2024		05/08/2024	1,144.63	
9099217045	Automotive	Paid by EFT #1081		04/25/2024	05/08/2024	04/30/2024		05/08/2024	281.09	
9099635469	Shop Supplies	Paid by EFT #1081		04/25/2024	05/08/2024	04/30/2024		05/08/2024	86.92	
9100986166	Shop Supplies	Paid by EFT #1081		04/29/2024	05/08/2024	04/30/2024		05/08/2024	26.54	
									9,978.86	
							Vendor 15600 - GRAINGER Totals	Invoices	20	\$9,978.86
Vendor 43403 - GRANITE CONSTRUCTION CO										
2681445	Pipe - Covers & Manholes	Paid by EFT #897		04/02/2024	04/17/2024	04/30/2024		04/17/2024	5,284.63	
									5,284.63	
							Vendor 43403 - GRANITE CONSTRUCTION CO Totals	Invoices	1	\$5,284.63
Vendor 15800 - HACH CO										
13994479	Laboratory Supplies	Paid by EFT #974		04/11/2024	04/24/2024	04/30/2024		04/24/2024	657.46	
									657.46	
							Vendor 15800 - HACH CO Totals	Invoices	1	\$657.46
Vendor 49931 - HAJOCA CORP										
S013701205.001	Pope Beach Rehab	Paid by EFT #898		04/09/2024	04/17/2024	04/30/2024		04/17/2024	9,830.05	
S013732262.001	Pope Beach Rehab	Paid by EFT #1082		04/24/2024	05/08/2024	04/30/2024		05/08/2024	498.70	
									10,328.75	
							Vendor 49931 - HAJOCA CORP Totals	Invoices	2	\$10,328.75
Vendor 49110 - HATCHBACK CREATIVE										
3452	Public Relations Expense	Paid by EFT #899		04/03/2024	04/17/2024	04/30/2024		04/17/2024	3,226.25	
									3,226.25	
							Vendor 49110 - HATCHBACK CREATIVE Totals	Invoices	1	\$3,226.25
Vendor 48332 - HDR ENGINEERING INC										
1200613766	Advisory	Paid by EFT #1025		04/17/2024	05/01/2024	04/30/2024		05/01/2024	9,854.26	
									9,854.26	
							Vendor 48332 - HDR ENGINEERING INC Totals	Invoices	1	\$9,854.26



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Vendor 49083 - HEATCO INC									
76342	Biosolids Equipment - Building	Paid by EFT #900		03/25/2024	04/17/2024	04/30/2024		04/17/2024	3,152.84
						Vendor 49083 - HEATCO INC Totals	Invoices	1	<u>\$3,152.84</u>
Vendor 49939 - HERC RENTALS INC									
34467009-001	Equipment Rental- Lease	Paid by EFT #1083		04/24/2024	05/08/2024	04/30/2024		05/08/2024	4,075.50
						Vendor 49939 - HERC RENTALS INC Totals	Invoices	1	<u>\$4,075.50</u>
Vendor 50151 - JACK HEWLETT									
PRACT EXAM REIMB	Travel - Meetings - Education	Paid by EFT #901		04/01/2024	04/17/2024	04/30/2024		04/17/2024	67.03
						Vendor 50151 - JACK HEWLETT Totals	Invoices	1	<u>\$67.03</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
138131	Service Contracts	Paid by EFT #902		04/01/2024	04/17/2024	03/31/2024		04/17/2024	557.43
138252	Service Contracts	Paid by EFT #902		04/03/2024	04/17/2024	03/31/2024		04/17/2024	105.16
						Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals	Invoices	2	<u>\$662.59</u>
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
7219	Contractual Services	Paid by EFT #1026		04/26/2024	05/01/2024	04/30/2024		05/01/2024	800.00
						Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals	Invoices	1	<u>\$800.00</u>
Vendor 48925 - JASON M HUDAK									
PARK REIMB042524	Travel - Meetings - Education	Paid by EFT #1084		04/25/2024	05/08/2024	04/30/2024		05/08/2024	60.00
						Vendor 48925 - JASON M HUDAK Totals	Invoices	1	<u>\$60.00</u>
Vendor 48832 - NANCY HUSSMANN									
Apr 2024	Personnel Expense	Paid by EFT #903		04/01/2024	04/17/2024	04/30/2024		04/17/2024	451.15
May 2024	Personnel Expense	Paid by EFT #1027		05/01/2024	05/01/2024	05/31/2024		05/01/2024	451.15
						Vendor 48832 - NANCY HUSSMANN Totals	Invoices	2	<u>\$902.30</u>
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN070341	Laboratory Supplies	Paid by EFT #1028		04/15/2024	05/01/2024	04/30/2024		05/01/2024	612.25
						Vendor 49984 - IBIS SCIENTIFIC LLC Totals	Invoices	1	<u>\$612.25</u>
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3150552378	Laboratory Supplies	Paid by EFT #1085		04/22/2024	05/08/2024	04/30/2024		05/08/2024	70.68
						Vendor 10103 - IDEXX DISTRIBUTION CORP Totals	Invoices	1	<u>\$70.68</u>
Vendor 48056 - INFOSEND INC									
260010	Printing & Postage Expenses	Paid by EFT #904		03/29/2024	04/17/2024	03/31/2024		04/17/2024	11,027.90
						Vendor 48056 - INFOSEND INC Totals	Invoices	1	<u>\$11,027.90</u>
Vendor 50123 - INLAND SUPPLY CO INC									
5000573A	Janitorial Supplies Inventory	Paid by EFT #1029		04/04/2024	05/01/2024	04/30/2024		05/01/2024	436.78
1087804	Janitorial Supplies Inventory	Paid by EFT #905		04/11/2024	04/17/2024	04/30/2024		04/17/2024	392.81
						Vendor 50123 - INLAND SUPPLY CO INC Totals	Invoices	2	<u>\$829.59</u>
Vendor 48140 - INTEGRITY LOCKSMITH									
i40435	Grounds & Maintenance	Paid by EFT #975		04/09/2024	04/24/2024	04/30/2024		04/24/2024	1,507.65
i40598	Grounds & Maintenance	Paid by EFT #1030		04/19/2024	05/01/2024	04/30/2024		05/01/2024	721.27
						Vendor 48140 - INTEGRITY LOCKSMITH Totals	Invoices	2	<u>\$2,228.92</u>
Vendor 50168 - INTERNATIONAL ACCREDITATION SERVICE									
INV0020764	Service Contracts	Paid by EFT #1086		02/27/2024	05/08/2024	04/30/2024		05/08/2024	2,250.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 50168 - INTERNATIONAL ACCREDITATION SERVICE Totals				Invoices		1	\$2,250.00
Vendor 44110 - J&L PRO KLEEN INC									
29835	Janitorial Services	Paid by EFT #976		04/18/2024	04/24/2024	04/30/2024		04/24/2024	4,992.83
		Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices		1	\$4,992.83
Vendor 48374 - JACK DOHENY SUPPLIES INC									
222047	Infiltration & Inflow	Paid by EFT #977		03/08/2024	04/24/2024	04/30/2024		04/24/2024	427.90
		Vendor 48374 - JACK DOHENY SUPPLIES INC Totals				Invoices		1	\$427.90
Vendor 48298 - JDH CORROSION CONSULTANTS									
10791	Contractual Services	Paid by EFT #1087		03/20/2024	05/08/2024	04/30/2024		05/08/2024	76,275.00
		Vendor 48298 - JDH CORROSION CONSULTANTS Totals				Invoices		1	\$76,275.00
Vendor 50024 - JONES MAYER									
122110	Legal Services March 2024	Paid by EFT #1031		03/31/2024	05/01/2024	03/31/2024		05/01/2024	8,126.64
		Vendor 50024 - JONES MAYER Totals				Invoices		1	\$8,126.64
Vendor 47792 - KAHL COMMERCIAL INTERIORS INC									
20267	Customer Service Office Remodel	Paid by EFT #906		04/01/2024	04/17/2024	04/30/2024		04/17/2024	14,944.77
		Vendor 47792 - KAHL COMMERCIAL INTERIORS INC Totals				Invoices		1	\$14,944.77
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
170790	Al Tahoe/Bayview Backup Power	Paid by EFT #907		04/09/2024	04/17/2024	03/31/2024		04/17/2024	2,610.40
171092	Contractual Services	Paid by EFT #1032		04/18/2024	05/01/2024	04/30/2024		05/01/2024	21,073.00
		Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals				Invoices		2	\$23,683.40
Vendor 43694 - KIMBALL MIDWEST									
102058762	Shop Supplies	Paid by EFT #908		03/27/2024	04/17/2024	04/30/2024		04/17/2024	1,074.12
102075686	Shop Supplies	Paid by EFT #908		04/02/2024	04/17/2024	04/30/2024		04/17/2024	22.87
102131638	Shop Supplies	Paid by EFT #1033		04/18/2024	05/01/2024	04/30/2024		05/01/2024	65.79
102141140	Secondary Equipment	Paid by EFT #1033		04/19/2024	05/01/2024	04/30/2024		05/01/2024	246.86
		Vendor 43694 - KIMBALL MIDWEST Totals				Invoices		4	\$1,409.64
Vendor 50158 - JESSE & KANANIT KRAVCHUK									
3524204	Clothes Washer Rebate Program	Paid by EFT #978		04/18/2024	04/24/2024	04/30/2024		04/24/2024	200.00
		Vendor 50158 - JESSE & KANANIT KRAVCHUK Totals				Invoices		1	\$200.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771383	Buildings	Paid by EFT #909		03/29/2024	04/17/2024	04/30/2024		04/17/2024	150.00
013771384	Buildings	Paid by EFT #1088		04/29/2024	05/08/2024	04/30/2024		05/08/2024	150.00
		Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices		2	\$300.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Apr 24 Stmt	Shop Supplies & Small Tools	Paid by EFT #1089		04/30/2024	05/08/2024	04/30/2024		05/08/2024	186.05
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals				Invoices		1	\$186.05
Vendor 50165 - DENNIS & DIANA LEE									
3132301	Clothes Washer Rebate Program	Paid by EFT #1034		04/25/2024	05/01/2024	04/30/2024		05/01/2024	200.00
		Vendor 50165 - DENNIS & DIANA LEE Totals				Invoices		1	\$200.00
Vendor 49591 - JUDY LEONG									
May 2024	Contractual Services	Paid by EFT #1035		05/01/2024	05/01/2024	05/31/2024		05/01/2024	20.00
		Vendor 49591 - JUDY LEONG Totals				Invoices		1	\$20.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100507428	Automotive	Paid by EFT #910		04/04/2024	04/17/2024	04/30/2024		04/17/2024	422.00
66100508999	Automotive	Paid by EFT #979		04/16/2024	04/24/2024	04/30/2024		04/24/2024	186.57
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	2	\$608.57
Vendor 50161 - MICAH LEW									
BOOTS 24 REIMB	Safety Equipment - Physicals	Paid by EFT #980		04/18/2024	04/24/2024	04/30/2024		04/24/2024	312.03
Vendor 50161 - MICAH LEW Totals							Invoices	1	\$312.03
Vendor 22550 - LIBERTY UTILITIES									
200008904134 324	Electricity	Paid by EFT #911		03/26/2024	04/17/2024	03/31/2024		04/17/2024	155.42
200008904522 324	Electricity	Paid by EFT #911		03/26/2024	04/17/2024	03/31/2024		04/17/2024	153.67
200008909158 324	Electricity	Paid by EFT #911		03/26/2024	04/17/2024	03/31/2024		04/17/2024	111.16
200008923985 324	Electricity	Paid by EFT #911		03/26/2024	04/17/2024	03/31/2024		04/17/2024	255.75
200008928406 324	Electricity	Paid by EFT #911		03/26/2024	04/17/2024	03/31/2024		04/17/2024	1,169.32
200008898336 324	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,281.99
200008904613 324	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	397.39
200008909059 324	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,240.04
200008909059-124	Electricity (Corrected)	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,112.89
200008909059-224	Electricity (Corrected)	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,152.31
200008909059-D23	Electricity (Corrected)	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	802.32
200008909570 324	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,260.44
200008919819 324	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,847.50
200008919983 124	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	5,612.45
200008919983 224	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	5,323.24
200008919983 923	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	115.76
200008919983 D23	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	4,931.67
200008919983 N23	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	5,197.70
200008919983 O23	Electricity	Paid by EFT #911		04/01/2024	04/17/2024	03/31/2024		04/17/2024	6,564.54
200008895548 324	Street Lighting Expense	Paid by EFT #911		04/02/2024	04/17/2024	03/31/2024		04/17/2024	30.24
200008923928 324	Electricity	Paid by EFT #911		04/02/2024	04/17/2024	03/31/2024		04/17/2024	134.67
200008928497 324	Electricity	Paid by EFT #911		04/02/2024	04/17/2024	03/31/2024		04/17/2024	1,329.67
200008932028 324	Electricity	Paid by EFT #911		04/02/2024	04/17/2024	03/31/2024		04/17/2024	6,038.16
200008909778 324	Electricity	Paid by EFT #911		04/03/2024	04/17/2024	03/31/2024		04/17/2024	2,185.28
200008923639 124	Electricity	Paid by EFT #911		04/03/2024	04/17/2024	03/31/2024		04/17/2024	142,588.53
200008928224 324	Electricity	Paid by EFT #911		04/03/2024	04/17/2024	03/31/2024		04/17/2024	215.22
200008913796 324	Electricity	Paid by EFT #911		04/04/2024	04/17/2024	03/31/2024		04/17/2024	35.52
200008928703 324	Electricity	Paid by EFT #911		04/04/2024	04/17/2024	03/31/2024		04/17/2024	3,754.12
200008909257 324	Electricity	Paid by EFT #981		04/08/2024	04/24/2024	04/30/2024		04/24/2024	2,910.29
200008898161 324	Electricity	Paid by EFT #911		04/09/2024	04/17/2024	04/30/2024		04/17/2024	86.05
200008899078 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	58.58
200008899169 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	50.54
200008899235 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	40.29
200008899391 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	845.09



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200008899649 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	652.20
200008899730 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	36.26
200008899847 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	30.40
200008904860 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	978.67
200008909877 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	1,037.23
200008909950 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	764.95
200008913051 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	1,900.61
200008913150 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	494.11
200008913226 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	1,354.56
200008913333 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	1,754.22
200008913424 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	2,419.58
200008913614 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	26.74
200008913713 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	309.66
200008913887 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	189.23
200008919025 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	732.39
200008919215 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	724.31
200008928034 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	8,593.93
200008937027 324	Electricity	Paid by EFT #981		04/09/2024	04/24/2024	04/30/2024		04/24/2024	45.79
200009089042 324	Electricity	Paid by EFT #911		04/09/2024	04/17/2024	04/30/2024		04/17/2024	85.66
200009089216 324	Electricity	Paid by EFT #911		04/09/2024	04/17/2024	04/30/2024		04/17/2024	40.66
200008899490 324	Electricity	Paid by EFT #1036		04/10/2024	05/01/2024	04/30/2024		05/01/2024	9,697.65
200008904324 324	Electricity	Paid by EFT #1036		04/10/2024	05/01/2024	04/30/2024		05/01/2024	9,878.58
200008913952 324	Electricity	Paid by EFT #911		04/10/2024	04/17/2024	04/30/2024		04/17/2024	416.51
200008919124 324	Electricity	Paid by EFT #911		04/10/2024	04/17/2024	04/30/2024		04/17/2024	1,185.09
200008919298 324	Electricity	Paid by EFT #911		04/10/2024	04/17/2024	04/30/2024		04/17/2024	364.55
200008923076 324	Electricity	Paid by EFT #1036		04/10/2024	05/01/2024	04/30/2024		05/01/2024	10,398.50
200008923183 324	Electricity	Paid by EFT #911		04/10/2024	04/17/2024	04/30/2024		04/17/2024	1,598.29
200008932903 324	Electricity	Paid by EFT #911		04/10/2024	04/17/2024	04/30/2024		04/17/2024	2,681.25
200008904415 324	Electricity	Paid by EFT #981		04/11/2024	04/24/2024	04/30/2024		04/24/2024	1,457.75
200008919389 324	Electricity	Paid by EFT #981		04/11/2024	04/24/2024	04/30/2024		04/24/2024	787.26
200008928612 324	Electricity	Paid by EFT #981		04/12/2024	04/24/2024	04/30/2024		04/24/2024	5,555.25
200008895860 324	Electricity	Paid by EFT #981		04/17/2024	04/24/2024	04/30/2024		04/24/2024	458.27
200008895969 324	Electricity	Paid by EFT #1036		04/18/2024	05/01/2024	04/30/2024		05/01/2024	5,969.94
200008904043 424	Electricity	Paid by EFT #1036		04/19/2024	05/01/2024	04/30/2024		05/01/2024	932.58
200008919603 424	Electricity	Paid by EFT #1036		04/19/2024	05/01/2024	04/30/2024		05/01/2024	288.80
200008919983 324	Electricity	Paid by EFT #1036		04/19/2024	05/01/2024	04/30/2024		05/01/2024	6,116.83
200008923563 424	Electricity	Paid by EFT #1036		04/19/2024	05/01/2024	04/30/2024		05/01/2024	4,639.57
200008895654 424	Electricity	Paid by EFT #1090		04/24/2024	05/08/2024	04/30/2024		05/08/2024	520.48
200008923795 424	Electricity	Paid by EFT #1090		04/24/2024	05/08/2024	04/30/2024		05/08/2024	243.43
200008928927 424	Electricity	Paid by EFT #1090		04/24/2024	05/08/2024	04/30/2024		05/08/2024	290.99
200008932457 424	Electricity	Paid by EFT #1090		04/24/2024	05/08/2024	04/30/2024		05/08/2024	27.18
200008932648 424	Electricity	Paid by EFT #1090		04/24/2024	05/08/2024	04/30/2024		05/08/2024	67.91



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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
200008932747 424	Electricity	Paid by EFT #1090		04/24/2024	05/08/2024	04/30/2024		05/08/2024	70.16
200008904134 424	Electricity	Paid by EFT #1090		04/25/2024	05/08/2024	04/30/2024		05/08/2024	20.18
200008904522 424	Electricity	Paid by EFT #1090		04/25/2024	05/08/2024	04/30/2024		05/08/2024	15.41
200008909059 424	Electricity	Paid by EFT #1090		04/25/2024	05/08/2024	04/30/2024		05/08/2024	1,407.93
200008923498 324	Electricity	Paid by EFT #1090		04/25/2024	05/08/2024	04/30/2024		05/08/2024	3,338.97
200008923985 424	Electricity	Paid by EFT #1090		04/25/2024	05/08/2024	04/30/2024		05/08/2024	12.49
200008928406 424	Electricity	Paid by EFT #1090		04/25/2024	05/08/2024	04/30/2024		05/08/2024	1,132.77
200008928703 424	Electricity	Paid by EFT #1090		04/25/2024	05/08/2024	04/30/2024		05/08/2024	3,628.16
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	84	\$294,361.70
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
42326675	Buildings	Paid by EFT #1037		04/18/2024	05/01/2024	04/30/2024		05/01/2024	28.81
42342716	Buildings	Paid by EFT #1037		04/19/2024	05/01/2024	04/30/2024		05/01/2024	11.53
42404468	Shop Supplies	Paid by EFT #1037		04/23/2024	05/01/2024	04/30/2024		05/01/2024	600.74
42417363	Shop Supplies	Paid by EFT #1037		04/23/2024	05/01/2024	04/30/2024		05/01/2024	68.51
42553929	Shop Supplies & Small Tools	Paid by EFT #1037		04/27/2024	05/01/2024	04/30/2024		05/01/2024	88.24
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	5	\$797.83
Vendor 45059 - LUMOS & ASSOCIATES									
122364	Meter Installations Final Phase	Paid by EFT #1091		04/24/2024	05/08/2024	04/30/2024		05/08/2024	6,058.20
Vendor 45059 - LUMOS & ASSOCIATES Totals							Invoices	1	\$6,058.20
Vendor 49853 - JAMIE LYNCH									
PER DIEM 040924	Travel - Meetings - Education	Paid by EFT #912		04/09/2024	04/17/2024	04/30/2024		04/17/2024	21.00
PER DIEM 041124	Travel - Meetings - Education	Paid by EFT #912		04/11/2024	04/17/2024	04/30/2024		04/17/2024	53.00
Vendor 49853 - JAMIE LYNCH Totals							Invoices	2	\$74.00
Vendor 50159 - ASHLEIGH MCKEE									
3365106	Toilet Rebate Program	Paid by EFT #982		04/18/2024	04/24/2024	04/30/2024		04/24/2024	100.00
Vendor 50159 - ASHLEIGH MCKEE Totals							Invoices	1	\$100.00
Vendor 17900 - MCMaster CARR SUPPLY CO									
24731459	Shop Supplies	Paid by EFT #913		04/02/2024	04/17/2024	04/30/2024		04/17/2024	115.06
25699391	Secondary Equipment	Paid by EFT #1092		04/18/2024	05/08/2024	04/30/2024		05/08/2024	2,029.48
25950777	Pope Beach Rehab	Paid by EFT #1092		04/24/2024	05/08/2024	04/30/2024		05/08/2024	131.97
25966430	Pope Beach Rehab	Paid by EFT #1092		04/24/2024	05/08/2024	04/30/2024		05/08/2024	1,295.56
25988058	Pope Beach Rehab	Paid by EFT #1092		04/24/2024	05/08/2024	04/30/2024		05/08/2024	1,788.55
25988526	Pope Beach Rehab	Paid by EFT #1092		04/24/2024	05/08/2024	04/30/2024		05/08/2024	2,705.25
26089161	Wells	Paid by EFT #1092		04/26/2024	05/08/2024	04/30/2024		05/08/2024	268.81
26168742	Pope Beach Rehab	Paid by EFT #1092		04/29/2024	05/08/2024	04/30/2024		05/08/2024	(1,295.56)
Vendor 17900 - MCMaster CARR SUPPLY CO Totals							Invoices	8	\$7,039.12
Vendor 43881 - MEDICAL TRAINING SERVICES									
24-042	Safety Programs	Paid by EFT #983		04/04/2024	04/24/2024	04/30/2024		04/24/2024	5,775.00
Vendor 43881 - MEDICAL TRAINING SERVICES Totals							Invoices	1	\$5,775.00



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Vendor 18150 - MEEKS LUMBER & HARDWARE									
Mar 24 Stmt	Buildings & Primary Equipment	Paid by EFT #914		03/31/2024	04/17/2024	03/31/2024		04/17/2024	435.98
		Vendor 18150 - MEEKS LUMBER & HARDWARE Totals				Invoices	1		<u>\$435.98</u>
Vendor 43898 - MESA LAB									
INV-676015	Laboratory Supplies	Paid by EFT #1038		03/04/2024	05/01/2024	04/30/2024		05/01/2024	354.76
		Vendor 43898 - MESA LAB Totals				Invoices	1		<u>\$354.76</u>
Vendor 48576 - MSDS ONLINE DBA VELOCITYEHS									
301988	Safety Programs	Paid by EFT #915		01/22/2024	04/17/2024	04/30/2024		04/17/2024	3,995.19
		Vendor 48576 - MSDS ONLINE DBA VELOCITYEHS Totals				Invoices	1		<u>\$3,995.19</u>
Vendor 19355 - NEWARK IN ONE									
37090562	Buildings	Paid by EFT #1039		04/22/2024	05/01/2024	04/30/2024		05/01/2024	227.40
37102802	Pump Stations	Paid by EFT #1093		04/25/2024	05/08/2024	04/30/2024		05/08/2024	268.81
		Vendor 19355 - NEWARK IN ONE Totals				Invoices	2		<u>\$496.21</u>
Vendor 48548 - NICHOLS CONSULTING ENGINEERS									
697052514	Bijou #1 Waterline Replacement	Paid by EFT #1094		04/15/2024	05/08/2024	04/30/2024		05/08/2024	4,837.50
		Vendor 48548 - NICHOLS CONSULTING ENGINEERS Totals				Invoices	1		<u>\$4,837.50</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC									
30682	Tallac Creek Sewer Crossing	Paid by EFT #1040		01/08/2024	05/01/2024	04/30/2024		05/01/2024	725.00
30964	Misc Emergency Incident Expenses	Paid by EFT #984		03/11/2024	04/24/2024	04/30/2024		04/24/2024	2,755.00
31085	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #984		04/08/2024	04/24/2024	04/30/2024		04/24/2024	66,569.31
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	3		<u>\$70,049.31</u>
Vendor 48315 - O'REILLY AUTO PARTS									
Mar 24 Stmt	Automotive & Shop Supplies	Paid by EFT #916		03/31/2024	04/17/2024	03/31/2024		04/17/2024	288.57
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	1		<u>\$288.57</u>
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900399722	Hypochlorite	Paid by EFT #917		04/04/2024	04/17/2024	04/30/2024		04/17/2024	13,032.18
900407884	Hypochlorite	Paid by EFT #1095		04/25/2024	05/08/2024	04/30/2024		05/08/2024	13,551.57
		Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices	2		<u>\$26,583.75</u>
Vendor 48774 - OLYMPIC VALLEY PUBLIC SER DIST									
#11OLYMPICP1	PROP 1 2019 IMPLEMENTATION IRWM INV#11	Paid by EFT #1096		05/02/2024	05/08/2024	05/31/2024		05/08/2024	8,100.00
		Vendor 48774 - OLYMPIC VALLEY PUBLIC SER DIST Totals				Invoices	1		<u>\$8,100.00</u>
Vendor 50143 - KYLE OSTBERG									
PER DIEM 041824	Travel - Meetings - Education	Paid by EFT #918		04/15/2024	04/17/2024	04/30/2024		04/17/2024	21.00
		Vendor 50143 - KYLE OSTBERG Totals				Invoices	1		<u>\$21.00</u>
Vendor 49806 - OUTSIDE INTERACTIVE INC									
40637	Public Relations Expense	Paid by EFT #1097		03/31/2024	05/08/2024	04/30/2024		05/08/2024	2,011.00



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Vendor 49806 - OUTSIDE INTERACTIVE INC Totals						Invoices	1		\$2,011.00
Vendor 49997 - PACIFIC STEEL & RECYCLING 8675255	Shop Supplies	Paid by EFT #919		04/02/2024	04/17/2024	04/30/2024		04/17/2024	1,382.51
Vendor 49997 - PACIFIC STEEL & RECYCLING Totals						Invoices	1		\$1,382.51
Vendor 49760 - DAVID PETERSON PETERSOND050724	Travel - Meetings - Education	Paid by EFT #1041		04/23/2024	05/01/2024	05/31/2024		05/01/2024	77.00
Vendor 49760 - DAVID PETERSON Totals						Invoices	1		\$77.00
Vendor 48951 - JUSTIN PHILLIPS REIMB 2024 MULTI	Dues - Memberships - Certification & Travel - Meetings - Educati	Paid by EFT #1042		04/29/2024	05/01/2024	04/30/2024		05/01/2024	594.99
Vendor 48951 - JUSTIN PHILLIPS Totals						Invoices	1		\$594.99
Vendor 48565 - PLANETBIDS INC 1023307	Service Contracts	Paid by EFT #920		01/24/2024	04/17/2024	04/30/2024		04/17/2024	6,232.79
1023425	Service Contracts	Paid by EFT #985		04/10/2024	04/24/2024	04/30/2024		04/24/2024	3,334.59
1023437	Service Contracts	Paid by EFT #1043		04/23/2024	05/01/2024	04/30/2024		05/01/2024	4,638.73
Vendor 48565 - PLANETBIDS INC Totals						Invoices	3		\$14,206.11
Vendor 50160 - GARY PODUSKA 8109213	Toilet Rebate Program	Paid by EFT #986		04/18/2024	04/24/2024	04/30/2024		04/24/2024	300.00
Vendor 50160 - GARY PODUSKA Totals						Invoices	1		\$300.00
Vendor 50118 - PURCELL TIRE 26455388	Automotive	Paid by EFT #987		04/12/2024	04/24/2024	04/30/2024		04/24/2024	1,147.09
Vendor 50118 - PURCELL TIRE Totals						Invoices	1		\$1,147.09
Vendor 49881 - QCS LLC 27678	Buildings	Paid by EFT #988		03/29/2024	04/24/2024	04/30/2024		04/24/2024	2,675.70
Vendor 49881 - QCS LLC Totals						Invoices	1		\$2,675.70
Vendor 48788 - RALPH ANDERSEN & ASSOCIATES INV-04620	Contractual Services	Paid by EFT #989		01/25/2024	04/24/2024	04/30/2024		04/24/2024	1,500.00
Vendor 48788 - RALPH ANDERSEN & ASSOCIATES Totals						Invoices	1		\$1,500.00
Vendor 47803 - REDWOOD PRINTING 34983	Office Supplies	Paid by EFT #990		04/09/2024	04/24/2024	04/30/2024		04/24/2024	178.66
35060	Office Supplies	Paid by EFT #1098		04/26/2024	05/08/2024	04/30/2024		05/08/2024	66.22
Vendor 47803 - REDWOOD PRINTING Totals						Invoices	2		\$244.88
Vendor 49497 - REGULATORY INTELLIGENCE LLC STPUD424	Advisory	Paid by EFT #921		04/08/2024	04/17/2024	03/31/2024		04/17/2024	1,041.85
Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals						Invoices	1		\$1,041.85
Vendor 48144 - RELIANCE STANDARD APRIL24#2	Voluntary Life Payable	Paid by EFT #1044		04/01/2024	05/01/2024	04/30/2024		05/01/2024	231.85
MAY2024	Voluntary Life Payable	Paid by EFT #1044		05/01/2024	05/01/2024	05/31/2024		05/01/2024	463.70
MAY24A	LTD/Life Insurance Management	Paid by EFT #1044		05/01/2024	05/01/2024	05/31/2024		05/01/2024	2,641.36
MAY24B	LTD/Life Insurance Union/Board Payable	Paid by EFT #1044		05/01/2024	05/01/2024	05/31/2024		05/01/2024	3,539.98



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Vendor 48144 - RELIANCE STANDARD Totals						Invoices	4		\$6,876.89
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO									
S139018090.001	Wells	Paid by EFT #922		03/30/2024	04/17/2024	04/30/2024		04/17/2024	4,353.10
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals						Invoices	1		\$4,353.10
Vendor 48110 - ROCKWELL SOLUTIONS INC									
3291	Surgebuster Check Valve-Johnson Pump Station	Paid by EFT #923		04/03/2024	04/17/2024	04/30/2024		04/17/2024	14,430.20
Vendor 48110 - ROCKWELL SOLUTIONS INC Totals						Invoices	1		\$14,430.20
Vendor 48684 - RS AMERICAS INC									
9019230556	Wells	Paid by EFT #991		04/15/2024	04/24/2024	04/30/2024		04/24/2024	763.57
Vendor 48684 - RS AMERICAS INC Totals						Invoices	1		\$763.57
Vendor 49059 - JOSE RUIZ									
SWRCB G4 2024	Dues - Memberships - Certification	Paid by EFT #1099		05/01/2024	05/08/2024	04/30/2024		05/08/2024	110.00
Vendor 49059 - JOSE RUIZ Totals						Invoices	1		\$110.00
Vendor 48812 - JULIE H RYAN									
RYANJ03202024	Travel - Meetings - Education	Paid by EFT #1100		03/27/2024	05/08/2024	04/30/2024		05/08/2024	331.22
Vendor 48812 - JULIE H RYAN Totals						Invoices	1		\$331.22
Vendor 21753 - SAFETY CENTER INC									
5753431559	Safety Programs	Paid by EFT #992		04/15/2024	04/24/2024	04/30/2024		04/24/2024	2,230.00
Vendor 21753 - SAFETY CENTER INC Totals						Invoices	1		\$2,230.00
Vendor 49965 - SEMITORR GRP LLC dba EWS									
5610674	Secondary Equipment	Paid by EFT #993		04/16/2024	04/24/2024	04/30/2024		04/24/2024	5,787.80
Vendor 49965 - SEMITORR GRP LLC dba EWS Totals						Invoices	1		\$5,787.80
Vendor 48971 - SEWER EQUIPMENT CO									
0000219576	Automotive	Paid by EFT #1101		04/19/2024	05/08/2024	04/30/2024		05/08/2024	534.08
Vendor 48971 - SEWER EQUIPMENT CO Totals						Invoices	1		\$534.08
Vendor 22620 - SIERRA SPRINGS									
5152426 040624	Supplies	Paid by EFT #924		04/06/2024	04/17/2024	04/30/2024		04/17/2024	15.03
Vendor 22620 - SIERRA SPRINGS Totals						Invoices	1		\$15.03
Vendor 40633 - SIGMA ALDRICH INC									
562534107	Laboratory Supplies	Paid by EFT #1102		04/19/2024	05/08/2024	04/30/2024		05/08/2024	104.27
Vendor 40633 - SIGMA ALDRICH INC Totals						Invoices	1		\$104.27
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN313066	Monitoring	Paid by EFT #994		03/29/2024	04/24/2024	04/30/2024		04/24/2024	501.00
LV313380	Monitoring	Paid by EFT #1045		04/05/2024	05/01/2024	04/30/2024		05/01/2024	215.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals						Invoices	2		\$716.00
Vendor 48944 - CHRIS SKELLY									
PER DIEM 041824	Travel - Meetings - Education	Paid by EFT #925		04/15/2024	04/17/2024	04/30/2024		04/17/2024	21.00
PER DIEM 051924	Travel - Meetings - Education	Paid by EFT #1103		04/24/2024	05/08/2024	05/31/2024		05/08/2024	200.00
PER DIEM 050324	Travel - Meetings - Education	Paid by EFT #1103		05/02/2024	05/08/2024	05/31/2024		05/08/2024	10.00
Vendor 48944 - CHRIS SKELLY Totals						Invoices	3		\$231.00



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Vendor 44594 - SOLENIS LLC										
132586924	Polymer	Paid by EFT #926		03/26/2024	04/17/2024	04/30/2024		04/17/2024	32,872.95	
						Vendor 44594 - SOLENIS LLC Totals		Invoices	1	\$32,872.95
Vendor 43888 - SONSTRAY MACHINERY LLC										
PSO127208-1	Automotive	Paid by EFT #995		04/10/2024	04/24/2024	04/30/2024		04/24/2024	874.46	
PSO127339-1	Automotive	Paid by EFT #1104		04/30/2024	05/08/2024	04/30/2024		05/08/2024	3,469.30	
						Vendor 43888 - SONSTRAY MACHINERY LLC Totals		Invoices	2	\$4,343.76
Vendor 44577 - SOUNDPROS INC										
240322-45	Public Relations Expense	Paid by EFT #927		03/22/2024	04/17/2024	04/30/2024		04/17/2024	49.00	
						Vendor 44577 - SOUNDPROS INC Totals		Invoices	1	\$49.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE										
072988	Biosolids Equipment - Building	Paid by EFT #928		04/11/2024	04/17/2024	04/30/2024		04/17/2024	139.33	
073034	Buildings	Paid by EFT #1046		04/19/2024	05/01/2024	04/30/2024		05/01/2024	4.88	
073047	Wells	Paid by EFT #1046		04/22/2024	05/01/2024	04/30/2024		05/01/2024	5.74	
						Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals		Invoices	3	\$149.95
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT										
2506132-001 324	Water & Other Utilities	Paid by EFT #996		04/01/2024	04/24/2024	04/30/2024		04/24/2024	1,358.90	
2612107-001 324	Water	Paid by EFT #996		04/01/2024	04/24/2024	04/30/2024		04/24/2024	100.92	
2718021-001 324	Water	Paid by EFT #996		04/01/2024	04/24/2024	04/30/2024		04/24/2024	152.24	
3102034-001 324	Water	Paid by EFT #996		04/01/2024	04/24/2024	04/30/2024		04/24/2024	237.32	
3103021-001 324	Water	Paid by EFT #996		04/01/2024	04/24/2024	04/30/2024		04/24/2024	152.24	
3122506-001 324	Water & Other Utilities	Paid by EFT #996		04/01/2024	04/24/2024	04/30/2024		04/24/2024	92.73	
3221118-001 324	Other Utilities	Paid by EFT #996		04/01/2024	04/24/2024	04/30/2024		04/24/2024	35.06	
						Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals		Invoices	7	\$2,129.41
Vendor 23450 - SOUTH TAHOE REFUSE										
2847992	Refuse Disposal	Paid by EFT #929		04/01/2024	04/17/2024	04/30/2024		04/17/2024	2,840.50	
2867300	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	3,263.28	
2867322	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	1,132.80	
2867340	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	188.80	
2867354	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	188.80	
2867355	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	566.40	
2867369	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	1,700.00	
2867413	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	566.40	
2867434	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	188.80	
2867611	Refuse Disposal	Paid by EFT #1105		05/01/2024	05/08/2024	04/30/2024		05/08/2024	1,132.80	
						Vendor 23450 - SOUTH TAHOE REFUSE Totals		Invoices	10	\$11,768.58
Vendor 45168 - SOUTHWEST GAS										
910000175574 324	Natural Gas	Paid by EFT #930		03/29/2024	04/17/2024	03/31/2024		04/17/2024	926.09	
910000175902 324	Natural Gas	Paid by EFT #930		03/29/2024	04/17/2024	03/31/2024		04/17/2024	133.78	
910000865770 324	Natural Gas	Paid by EFT #930		03/29/2024	04/17/2024	03/31/2024		04/17/2024	146.98	
910000416224 324	Natural Gas	Paid by EFT #930		04/02/2024	04/17/2024	03/31/2024		04/17/2024	67.77	
910000657163 324	Natural Gas	Paid by EFT #930		04/02/2024	04/17/2024	03/31/2024		04/17/2024	34.29	



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910000040369 324	Natural Gas	Paid by EFT #930		04/05/2024	04/17/2024	03/31/2024		04/17/2024	483.14	
910000041349 324	Natural Gas	Paid by EFT #930		04/05/2024	04/17/2024	03/31/2024		04/17/2024	15.08	
910000041350 324	Natural Gas	Paid by EFT #930		04/10/2024	04/17/2024	04/30/2024		04/17/2024	239.00	
910000665034 324	Natural Gas	Paid by EFT #997		04/11/2024	04/24/2024	04/30/2024		04/24/2024	13.63	
910000183539 424	Natural Gas	Paid by EFT #997		04/17/2024	04/24/2024	04/30/2024		04/24/2024	63.30	
910000426082 424	Natural Gas	Paid by EFT #1047		04/18/2024	05/01/2024	04/30/2024		05/01/2024	78.20	
910000175915 424	Natural Gas	Paid by EFT #1047		04/22/2024	05/01/2024	04/30/2024		05/01/2024	63.21	
910000639911 424	Natural Gas	Paid by EFT #1047		04/22/2024	05/01/2024	04/30/2024		05/01/2024	79.83	
910000416139 424	Natural Gas	Paid by EFT #1047		04/23/2024	05/01/2024	04/30/2024		05/01/2024	119.81	
910000192416 424	Natural Gas	Paid by EFT #1047		04/24/2024	05/01/2024	04/30/2024		05/01/2024	413.43	
910000421501 424	Natural Gas	Paid by EFT #1106		04/25/2024	05/08/2024	04/30/2024		05/08/2024	759.42	
910000421502 424	Natural Gas	Paid by EFT #1106		04/25/2024	05/08/2024	04/30/2024		05/08/2024	1,258.08	
910000429959 424	Natural Gas	Paid by EFT #1106		04/25/2024	05/08/2024	04/30/2024		05/08/2024	126.28	
910000429960 424	Natural Gas	Paid by EFT #1106		04/25/2024	05/08/2024	04/30/2024		05/08/2024	9,029.97	
910000175574 424	Natural Gas	Paid by EFT #1106		04/29/2024	05/08/2024	04/30/2024		05/08/2024	473.26	
910000175902 424	Natural Gas	Paid by EFT #1106		04/29/2024	05/08/2024	04/30/2024		05/08/2024	78.75	
910000865770 424	Natural Gas	Paid by EFT #1106		04/29/2024	05/08/2024	04/30/2024		05/08/2024	61.51	
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	22	\$14,664.81
Vendor 50062 - VINCENT STAGNARO										
MILEAGE 041224	Travel - Meetings - Education	Paid by EFT #931		04/12/2024	04/17/2024	04/30/2024		04/17/2024	37.53	
Vendor 50062 - VINCENT STAGNARO Totals								Invoices	1	\$37.53
Vendor 49375 - STANISLAUS FARM SUPPLY COMPANY										
501012849	Grounds & Maintenance	Paid by EFT #1107		04/29/2024	05/08/2024	04/30/2024		05/08/2024	2,583.65	
Vendor 49375 - STANISLAUS FARM SUPPLY COMPANY Totals								Invoices	1	\$2,583.65
Vendor 45004 - STANTEC CONSULTING INC										
2155190	Contractual Services	Paid by EFT #1108		11/09/2023	05/08/2024	04/30/2024		05/08/2024	13,851.25	
Vendor 45004 - STANTEC CONSULTING INC Totals								Invoices	1	\$13,851.25
Vendor 48617 - STEEL-TOE-SHOES.COM										
STP042624A	Safety Equipment - Physicals	Paid by EFT #1048		04/26/2024	05/01/2024	04/30/2024		05/01/2024	217.45	
STP042624B	Safety Equipment - Physicals	Paid by EFT #1048		04/26/2024	05/01/2024	04/30/2024		05/01/2024	217.45	
Vendor 48617 - STEEL-TOE-SHOES.COM Totals								Invoices	2	\$434.90
Vendor 49588 - MATTHEW STEVENS										
BOOTS 24 REIMB	Safety Equipment - Physicals	Paid by EFT #998		04/18/2024	04/24/2024	04/30/2024		04/24/2024	312.03	
Vendor 49588 - MATTHEW STEVENS Totals								Invoices	1	\$312.03
Vendor 49888 - NICHOLAS SUAREZ										
MILEAGE 042724	Travel - Meetings - Education	Paid by EFT #1049		04/29/2024	05/01/2024	04/30/2024		05/01/2024	85.76	
SWRCB T2 2024	Dues - Memberships - Certification	Paid by EFT #1049		04/29/2024	05/01/2024	04/30/2024		05/01/2024	80.00	
Vendor 49888 - NICHOLAS SUAREZ Totals								Invoices	2	\$165.76
Vendor 48481 - SWRCB ACCOUNTING OFFICE										
SW-0292439	Regulatory Operating Permits	Paid by EFT #932		04/03/2024	04/17/2024	04/30/2024		04/17/2024	1,673.00	
Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals								Invoices	1	\$1,673.00



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Vendor 48441 - SWRCB-ELAP FEES											
EA-AN-0724-1569	Dues - Memberships - Certification	Paid by Check #114597		04/02/2024	05/01/2024	04/30/2024		05/01/2024	8,515.00		
								Vendor 48441 - SWRCB-ELAP FEES Totals	Invoices	1	\$8,515.00
Vendor 47798 - T&S CONSTRUCTION CO INC											
22-20A	Tahoe Keys Sewer PS Rehab	Paid by EFT #999		03/31/2024	04/24/2024	04/30/2024		04/24/2024	296,669.39		
22-20AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by EFT #999		03/31/2024	04/24/2024	04/30/2024		04/24/2024	(29,666.94)		
23 08A	Upper Truckee Sewer PS Rehab	Paid by EFT #999		03/31/2024	04/24/2024	04/30/2024		04/24/2024	49,000.00		
23 08AR	Upper Truckee Sewer PS Rehab Retainage	Paid by EFT #999		03/31/2024	04/24/2024	04/30/2024		04/24/2024	(2,450.00)		
								Vendor 47798 - T&S CONSTRUCTION CO INC Totals	Invoices	4	\$313,552.45
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE											
2867794	Biosolid Disposal Costs	Paid by EFT #1109		05/01/2024	05/08/2024	04/30/2024		05/08/2024	14,730.12		
2867795	Refuse Disposal	Paid by EFT #1109		05/01/2024	05/08/2024	04/30/2024		05/08/2024	260.00		
2867808	Refuse Disposal	Paid by EFT #1109		05/01/2024	05/08/2024	04/30/2024		05/08/2024	32.50		
2867826	Refuse Disposal	Paid by EFT #1109		05/01/2024	05/08/2024	04/30/2024		05/08/2024	30.00		
2867945	Refuse Disposal	Paid by EFT #1109		05/01/2024	05/08/2024	04/30/2024		05/08/2024	38.00		
								Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals	Invoices	5	\$15,090.62
Vendor 48886 - TAHOE CITY PUD											
22DGTCPU#6	TWFS22 Reimburse Inv#6 TCPUD	Paid by EFT #1110		05/02/2024	05/08/2024	05/31/2024		05/08/2024	253,122.44		
								Vendor 48886 - TAHOE CITY PUD Totals	Invoices	1	\$253,122.44
Vendor 48229 - TAHOE DAILY TRIBUNE											
IN131559	Public Relations Expense	Paid by EFT #933		03/31/2024	04/17/2024	03/31/2024		04/17/2024	621.00		
								Vendor 48229 - TAHOE DAILY TRIBUNE Totals	Invoices	1	\$621.00
Vendor 50040 - TAHOE FLEET SERVICE											
1005	Automotive	Paid by EFT #1111		04/16/2024	05/08/2024	04/30/2024		05/08/2024	260.00		
1006	Automotive	Paid by EFT #1111		04/16/2024	05/08/2024	04/30/2024		05/08/2024	65.00		
								Vendor 50040 - TAHOE FLEET SERVICE Totals	Invoices	2	\$325.00
Vendor 48927 - TAHOE VALLEY LODGE											
1061	Standby Accommodations	Paid by EFT #934		04/01/2024	04/17/2024	03/31/2024		04/17/2024	1,970.00		
								Vendor 48927 - TAHOE VALLEY LODGE Totals	Invoices	1	\$1,970.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC											
2024400101426	Hypochlorite	Paid by EFT #935		04/04/2024	04/17/2024	04/30/2024		04/17/2024	1,811.10		
								Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals	Invoices	1	\$1,811.10
Vendor 48477 - THOMAS SCIENTIFIC											
3254917	Laboratory Supplies	Paid by EFT #936		04/02/2024	04/17/2024	04/30/2024		04/17/2024	935.42		
3263709	Laboratory Equipment	Paid by EFT #1000		04/11/2024	04/24/2024	04/30/2024		04/24/2024	729.01		
3273694	Laboratory Supplies	Paid by EFT #1112		04/23/2024	05/08/2024	04/30/2024		05/08/2024	74.33		
								Vendor 48477 - THOMAS SCIENTIFIC Totals	Invoices	3	\$1,738.76
Vendor 24676 - TRANSCAT											



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CREDIT 2127769	Small Tools	Paid by EFT #937		02/08/2024	04/17/2024	04/30/2024		04/17/2024	(244.09)
2174423	Pump Stations	Paid by EFT #937		03/29/2024	04/17/2024	04/30/2024		04/17/2024	3,586.67
Vendor 24676 - TRANSCAT Totals						Invoices	2		\$3,342.58
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C159727	Buildings	Paid by EFT #1001		04/01/2024	04/24/2024	04/30/2024		04/24/2024	1,176.25
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals						Invoices	1		\$1,176.25
Vendor 50166 - CASSANDRA TROUT									
3249005	Water Use Reduction Rebates	Paid by EFT #1050		04/26/2024	05/01/2024	04/30/2024		05/01/2024	420.00
Vendor 50166 - CASSANDRA TROUT Totals						Invoices	1		\$420.00
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-462101	Service Contracts	Paid by EFT #1051		05/01/2024	05/01/2024	05/31/2024		05/01/2024	39,974.23
Vendor 48747 - TYLER TECHNOLOGIES INC Totals						Invoices	1		\$39,974.23
Vendor 49844 - KEVIN URIBE									
PER DIEM 040924	Travel - Meetings - Education	Paid by EFT #938		04/09/2024	04/17/2024	04/30/2024		04/17/2024	21.00
PER DIEM 041124	Travel - Meetings - Education	Paid by EFT #938		04/11/2024	04/17/2024	04/30/2024		04/17/2024	69.00
Vendor 49844 - KEVIN URIBE Totals						Invoices	2		\$90.00
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	478.44
ARCE0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	2,357.26
ASCHENBACH0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	1,661.64
BARTLETTB0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	592.94
BARTLETTC0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	993.98
BAUGH0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	175.39
BORLEY0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	201.38
BUCKMAN0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	82.42
CASWELL0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	722.00
COLE0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	324.00
COLVEY0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	406.56
COMBES0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	1,285.59
COOLIDGE0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	500.00
DUPREE0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	1,708.54
GLAZE0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	173.05
GOLIGOSKI0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	484.72
GUTTRY0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	260.89
JONES0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	10.00
KAUFFMAN0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	3,757.78
LEE0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	314.97
NELSON0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	68.14
PETERSON0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	840.00
RUIZ0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	181.00
RUTHERDALE0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	150.00
SALAZAR0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	1,008.87



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SCHRAUBEN0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	1,654.60
SEELOS0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	236.34
SIANO0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	78.68
SKELLY0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	1,419.58
THOMSEN0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	2,835.17
TRELLA0324	Mar 24 Stms	Paid by EFT #1002		03/22/2024	04/24/2024	04/30/2024		04/24/2024	90.12
Vendor 47973 - US BANK CORPORATE Totals							Invoices	31	\$25,054.05
Vendor 49947 - USABBLUEBOOK									
INV00318292	Pipe - Covers & Manholes	Paid by EFT #939		03/27/2024	04/17/2024	04/30/2024		04/17/2024	1,408.87
INV00319173	Pipe - Covers & Manholes	Paid by EFT #939		03/28/2024	04/17/2024	04/30/2024		04/17/2024	173.90
INV00338364	Tahoe Keys Sewer PS Rehab	Paid by EFT #1052		04/17/2024	05/01/2024	04/30/2024		05/01/2024	68.08
INV00338473	Pope Beach Rehab	Paid by EFT #1052		04/18/2024	05/01/2024	04/30/2024		05/01/2024	5,175.73
INV00338505	Tahoe Keys Sewer PS Rehab	Paid by EFT #1113		04/18/2024	05/08/2024	04/30/2024		05/08/2024	323.59
INV00346783	Tahoe Keys Sewer PS Rehab	Paid by EFT #1113		04/25/2024	05/08/2024	04/30/2024		05/08/2024	106.52
Vendor 49947 - USABBLUEBOOK Totals							Invoices	6	\$7,256.69
Vendor 50153 - SEAN VAN STEYN									
3525106	Toilet Rebate Program	Paid by EFT #940		04/11/2024	04/17/2024	04/30/2024		04/17/2024	117.25
Vendor 50153 - SEAN VAN STEYN Totals							Invoices	1	\$117.25
Vendor 44580 - VESTIS SERVICES LLC									
5980186070	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	66.96
5980186071	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	37.12
5980186072	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	24.33
5980186073	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	13.03
5980186074	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	13.66
5980186075	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	15.14
5980186076	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	77.88
5980186077	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	59.24
5980186078	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	24.90
5980186079	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	4.64
5980186080	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	74.30
5980186081	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	91.56
5980186082	Uniform Payable	Paid by EFT #867		03/27/2024	04/17/2024	04/30/2024		04/17/2024	101.52
5980187986	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	66.96
5980187987	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	37.12
5980187988	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	24.33
5980187989	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	13.03
5980187990	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	12.76
5980187991	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	15.14
5980187992	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	87.88
5980187993	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	58.20
5980187994	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	24.90
5980187995	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	4.64



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5980187996	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	64.30
5980187997	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	91.56
5980187998	Uniform Payable	Paid by EFT #867		04/03/2024	04/17/2024	04/30/2024		04/17/2024	100.34
5980189887	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	80.12
5980189888	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	37.12
5980189889	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	24.33
5980189890	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	13.03
5980189891	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	10.67
5980189892	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	15.14
5980189893	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	87.88
5980189894	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	59.70
5980189895	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	49.95
5980189896	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	4.64
5980189897	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	74.30
5980189898	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	91.56
5980189899	Uniform Payable	Paid by EFT #950		04/10/2024	04/24/2024	04/30/2024		04/24/2024	99.93
5980191776	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	80.12
5980191777	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	37.12
5980191778	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	24.33
5980191779	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	13.03
5980191780	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	48.07
5980191781	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	15.14
5980191782	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	87.88
5980191783	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	59.70
5980191784	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	24.90
5980191785	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	4.64
5980191786	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	74.30
5980191787	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	101.56
5980191788	Uniform Payable	Paid by EFT #1114		04/17/2024	05/08/2024	04/30/2024		05/08/2024	96.80
5980193667	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	80.12
5980193668	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	37.12
5980193669	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	24.33
5980193670	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	13.03
5980193671	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	10.17
5980193672	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	15.14
5980193673	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	87.88
5980193674	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	61.42
5980193675	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	24.90
5980193676	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	4.64
5980193677	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	64.30
5980193678	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	101.56
5980193679	Uniform Payable	Paid by EFT #1114		04/24/2024	05/08/2024	04/30/2024		05/08/2024	99.25



Payment of Claims

Payment Date Range 04/17/24 - 05/08/24
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
5980195561	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	80.12
5980195562	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	37.12
5980195563	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	24.33
5980195564	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	13.03
5980195565	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	10.17
5980195566	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	15.14
5980195567	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	86.79
5980195568	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	61.42
5980195569	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	24.90
5980195570	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	4.64
5980195571	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	74.30
5980195572	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	101.56
5980195573	Uniform Payable	Paid by EFT #1114		05/01/2024	05/08/2024	05/31/2024		05/08/2024	99.25
Vendor 44580 - VESTIS SERVICES LLC Totals							Invoices	78	\$3,778.03
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
24-02A	Herbert Walkup Waterline	Paid by EFT #1053		03/31/2024	05/01/2024	04/30/2024		05/01/2024	88,903.67
24-02AR	Herbert Walkup Waterline Retainage	Paid by EFT #1053		03/31/2024	05/01/2024	04/30/2024		05/01/2024	(4,445.18)
24-02B	Herbert Walkup Replacement	Paid by EFT #1053		03/31/2024	05/01/2024	04/30/2024		05/01/2024	6,120.63
24-02BR	Herbert Walkup Replacement Retainage	Paid by EFT #1053		03/31/2024	05/01/2024	04/30/2024		05/01/2024	(306.03)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	4	\$90,273.09
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
8924	Misc Emergency Incident Expenses	Paid by EFT #941		12/31/2023	04/17/2024	03/31/2024		04/17/2024	34,385.38
9035	Misc Emergency Incident Expenses	Paid by EFT #1003		01/31/2024	04/24/2024	04/30/2024		04/24/2024	10,324.38
9282	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #1054		03/31/2024	05/01/2024	04/30/2024		05/01/2024	13,366.72
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	3	\$58,076.48
Vendor 25700 - WEDCO INC									
S100083657.001	Buildings	Paid by EFT #1115		04/23/2024	05/08/2024	04/30/2024		05/08/2024	898.06
Vendor 25700 - WEDCO INC Totals							Invoices	1	\$898.06
Vendor 48417 - WEST YOST ASSOCIATES INC									
2057299	SCADA Historian Upgrades	Paid by EFT #1055		01/31/2024	05/01/2024	04/30/2024		05/01/2024	9,958.00
2057400	SCADA Historian Upgrades	Paid by EFT #1055		02/29/2024	05/01/2024	04/30/2024		05/01/2024	3,187.50
2057876	SCADA Historian Upgrades	Paid by EFT #1055		03/31/2024	05/01/2024	04/30/2024		05/01/2024	3,353.50
Vendor 48417 - WEST YOST ASSOCIATES INC Totals							Invoices	3	\$16,499.00
Vendor 50169 - WESTERN CAUCUS FOUNDATION									
1595	Public Relations Expense	Paid by EFT #1116		04/22/2024	05/08/2024	04/30/2024		05/08/2024	1,500.00
Vendor 50169 - WESTERN CAUCUS FOUNDATION Totals							Invoices	1	\$1,500.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
UN19569444	Buildings	Paid by EFT #1004		11/07/2023	04/24/2024	04/30/2024		04/24/2024	(2,663.32)



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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
CM39818784	Shop Supplies	Paid by EFT #1004		11/10/2023	04/24/2024	04/30/2024		04/24/2024	(183.68)
31184319	Water Meters & Parts	Paid by EFT #1004		03/27/2024	04/24/2024	04/30/2024		04/24/2024	509.98
11188933	Pope Beach Rehab	Paid by EFT #942		04/01/2024	04/17/2024	04/30/2024		04/17/2024	2,500.38
31196938	Small Tools	Paid by EFT #942		04/04/2024	04/17/2024	04/30/2024		04/17/2024	28.00
11197317	Water Meters & Parts	Paid by EFT #942		04/08/2024	04/17/2024	04/30/2024		04/17/2024	1,842.20
11201362	Pipe - Covers & Manholes	Paid by EFT #1056		04/10/2024	05/01/2024	04/30/2024		05/01/2024	824.66
31203523	Buildings	Paid by EFT #1004		04/10/2024	04/24/2024	04/30/2024		04/24/2024	28.71
31205914	Secondary Equipment	Paid by EFT #942		04/11/2024	04/17/2024	04/30/2024		04/17/2024	235.47
31171232	Secondary Equipment	Paid by EFT #1056		04/12/2024	05/01/2024	04/30/2024		05/01/2024	403.84
31181390	Engineering Office Upgrades	Paid by EFT #1117		04/12/2024	05/08/2024	04/30/2024		05/08/2024	3,834.61
11207349	Pipe - Covers & Manholes	Paid by EFT #1004		04/15/2024	04/24/2024	04/30/2024		04/24/2024	961.24
31201644	Force Mains	Paid by EFT #1004		04/15/2024	04/24/2024	04/30/2024		04/24/2024	250.10
11208590	Pipe - Covers & Manholes	Paid by EFT #1117		04/16/2024	05/08/2024	04/30/2024		05/08/2024	997.78
11208613	Saddles & Fittings Inventory	Paid by EFT #1117		04/16/2024	05/08/2024	04/30/2024		05/08/2024	7,510.60
11208633	Pipe - Covers & Manholes	Paid by EFT #1117		04/16/2024	05/08/2024	04/30/2024		05/08/2024	823.78
11210265	Saddles & Fittings Inventory	Paid by EFT #1004		04/17/2024	04/24/2024	04/30/2024		04/24/2024	1,065.75
11210265-1	Saddles & Fittings Inventory	Paid by EFT #1004		04/18/2024	04/24/2024	04/30/2024		04/24/2024	750.38
11028581-3	Saddles & Fittings Inventory	Paid by EFT #1056		04/22/2024	05/01/2024	04/30/2024		05/01/2024	380.41
11215674	Pipe - Covers & Manholes	Paid by EFT #1117		04/22/2024	05/08/2024	04/30/2024		05/08/2024	261.22
11215676	Pipe Inventory	Paid by EFT #1117		04/22/2024	05/08/2024	04/30/2024		05/08/2024	726.45
11215677	Pipe - Covers & Manholes	Paid by EFT #1117		04/22/2024	05/08/2024	04/30/2024		05/08/2024	334.52
11216738	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #1117		04/22/2024	05/08/2024	04/30/2024		05/08/2024	3,015.09
11208598	Pipe - Covers & Manholes	Paid by EFT #1117		04/24/2024	05/08/2024	04/30/2024		05/08/2024	407.81
11210271	Couplings Omni Parts Inventory	Paid by EFT #1117		04/24/2024	05/08/2024	04/30/2024		05/08/2024	5,983.64
11028581-4	Saddles & Fittings Inventory	Paid by EFT #1117		04/25/2024	05/08/2024	04/30/2024		05/08/2024	570.61
11226310	Pope Beach Rehab	Paid by EFT #1117		04/29/2024	05/08/2024	04/30/2024		05/08/2024	534.53
11226938	Pope Beach Rehab	Paid by EFT #1117		04/29/2024	05/08/2024	04/30/2024		05/08/2024	1,810.47
11228659	Saddles & Fittings Inventory	Paid by EFT #1117		04/30/2024	05/08/2024	04/30/2024		05/08/2024	4,780.43
11228666	Pipe - Covers & Manholes	Paid by EFT #1117		04/30/2024	05/08/2024	04/30/2024		05/08/2024	602.48
31207277	Engineering Office Upgrades	Paid by EFT #1117		04/30/2024	05/08/2024	04/30/2024		05/08/2024	6,259.68
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	31	\$45,387.82
Vendor 49738 - WEX BANK									
96490298	Diesel Expense	Paid by EFT #1118		04/23/2024	05/08/2024	04/30/2024		05/08/2024	154.97
Vendor 49738 - WEX BANK Totals							Invoices	1	\$154.97
Vendor 49930 - WHITE CAP									
50026330927	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #1119		04/19/2024	05/08/2024	04/30/2024		05/08/2024	5,872.50
Vendor 49930 - WHITE CAP Totals							Invoices	1	\$5,872.50
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-12A	Keller Heavenly Water System Improvement	Paid by EFT #1057		03/31/2024	05/01/2024	04/30/2024		05/01/2024	106,985.35



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
23-12AR	Keller Heavenly Water System Improvement Retainage	Paid by EFT #1057		03/31/2024	05/01/2024	04/30/2024		05/01/2024	(5,349.28)
23-12B	Grounds & Maintenance	Paid by EFT #1057		03/31/2024	05/01/2024	04/30/2024		05/01/2024	13,852.45
23-12BR	Grounds & Maintenance Retainage	Paid by EFT #1057		03/31/2024	05/01/2024	04/30/2024		05/01/2024	(692.62)
23-12C	Misc Emergency Incident Expense	Paid by EFT #1057		03/31/2024	05/01/2024	04/30/2024		05/01/2024	486,848.58
23-12CR	Misc Emergency Incident Expenses Retainage	Paid by EFT #1057		03/31/2024	05/01/2024	04/30/2024		05/01/2024	(24,342.42)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals						Invoices	6		\$577,302.06
Vendor 48781 - WORLD OIL REFINING									
I500-01045365	Service Contracts	Paid by EFT #943		03/22/2024	04/17/2024	04/30/2024		04/17/2024	100.00
I500-01057665	Service Contracts	Paid by EFT #1005		04/18/2024	04/24/2024	04/30/2024		04/24/2024	100.00
Vendor 48781 - WORLD OIL REFINING Totals						Invoices	2		\$200.00
Vendor 41795 - YSI INCORPORATED									
1067885	Laboratory Supplies	Paid by EFT #944		03/15/2024	04/17/2024	04/30/2024		04/17/2024	538.49
Vendor 41795 - YSI INCORPORATED Totals						Invoices	1		\$538.49
Grand Totals						Invoices	625		\$3,025,555.25

Glaze, Starlet Ck #114558 194.00
 05/16/2024 P.O.C. Total \$ 3,025,749.25



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 April 18, 2024 MINUTES

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

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

Staff: Paul Hughes, Andrea Salazar, Keith Collins, Melonie Guttery, Shannon Chandler, Julie Ryan, Chris Stanley, Stephen Caswell, Shelly Thomsen, Bren Borley, Brian Bartlett, Greg Dupree, Ryan Lee, Adrian Combes, Dan Arce, Brent Goligoski, Jennifer Marshall, Jared Aschenbach

Guests: Lou Perini, Sachi Itagaki, Kennedy Jenks; Liz Esposito, Brownstein Hyatt Farber Schreck

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

a. WINTER STORMS EMERGENCY RESPONSE

(Paul Hughes, General Manager)

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

b. BAYVIEW WELL VARIABLE FREQUENCY DRIVE AND CONTROLS UPGRADE

(Jared Aschenbach, Electrical and Instrumentation Supervisor and Mark Seelos, Water Resources Manager)

(1) Authorized a sole source exception to competitive bidding procedure; and (2) Authorized the General Manager to execute a Purchase Order with Rexel Automation, Inc. in the amount of \$226,984.08.

c. NOVEMBER 5, 2024 CONSOLIDATED DISTRICTS ELECTION

(Melonie Guttry, Executive Services Manager/Board Clerk)

Adopted Resolution No. 3274-24 for El Dorado County declaring an election to be held in its jurisdiction, consolidated with other Districts requesting election services.

d. PALOMA WELL REHABILITATION PROJECT - REBID

(Mark Seelos, Water Resources Manager)

1) Approved Change Order No. 5 to Zim Industries, adding 59 days and deducting \$98,527 from the contract total; and 2) Authorized the General Manager to execute Change Order No. 5.

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

Received and filed Payment of Claims in the amount of \$2,254,246.58

f. REGULAR BOARD MEETING MINUTES: April 4, 2024

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

Approved April 4, 2024, Minutes

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

- a. Intention to Reimburse Expenditures from the Proceeds of Tax-Exempt Financing (Andrea Salazar, Chief Financial Officer) – **Andrea Salazar** provided information regarding the Intention to Reimburse Expenditures from the Proceeds of the Tax-Exempt Financing.

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

to approve Resolution No. 3273-24, Resolution of the Board of Directors of the South Tahoe Public Utility District Declaring Intention to Reimburse Expenditures from the proceeds of Tax-Exempt financing.

- b. Revised Surface Water Rights Application (Julie Ryan, P.E., Engineering Department Manager) – **Julie Ryan** provided details regarding the Revised Surface Water Rights Application, including a PowerPoint Presentation. **Julie Ryan**, **Paul Hughes**, and **Attorney Collins** addressed questions from the Board.

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

to authorize the General Manager to notify the State Water Board of the District's intent to continue with the application for surface water rights from Lake Tahoe.

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

Director Romsos provided details regarding the Operations Committee Meeting that took place on Tuesday, April 16, 2024.

President Peterson reported that the April 11, 2024, El Dorado Water Agency Board meeting was cancelled, and the next meeting is scheduled for May 10, 2024.

8. BOARD MEMBER REPORTS:

President Peterson discussed the pros and cons of solar. **Director Romsos** reported regarding the Transient Occupancy Tax money coming back into the basin. **Director Exline** discussed the District's water and how it's the best in the country.

9. STAFF/ATTORNEY REPORTS:

Ryan Lee provided an update regarding the Customer Service Assistance Program and addressed questions from the Board. He further provided an update regarding Proposition 218 including that the District has received 180 official protests to date equating to just over 1%. The deadline is May 16, 2024.

Shelly Thomsen provided an update regarding the Western Caucus that will be hosted at the District on April 25, 2025. Wednesday night there is a reception at Edgewood if anyone would like to join her. Saturday, April 27 is Earth Day at Lake Tahoe Community College from 10:00 a.m. to 3:00 p.m.

10. GENERAL MANAGER REPORT:

Paul Hughes reported on several items:

- Thursday, April 25 is the Proposition 218 Public Meeting at the District at 6:00 p.m.
- He explained to the Board that the District's customer information is private and is not released to any organizations or individuals unless the Board or Court orders it to be released.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 3:26 p.m.

RECONVENE TO OPEN SESSION: 3:59 p.m.

- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
No reportable Board Action.

No reportable Board Action

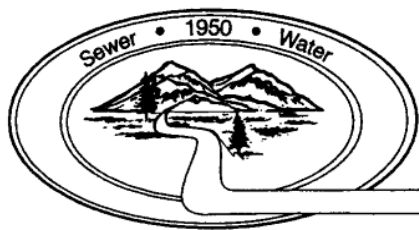
ADJOURNMENT: 4:00 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6

TO: Board of Directors
FROM: Sara Nelson, Customer Service Supervisor
MEETING DATE: May 16, 2024
ITEM – PROJECT NAME: Proposition 218 Public Hearing

REQUESTED BOARD ACTION: Hold the required Proposition 218 Public Hearing to receive public comments and protests regarding the proposed water and sewer rate increases.

DISCUSSION: On March 19, 2024, staff was directed to develop and distribute a Proposition 218 Notice presenting a proposed five-year schedule of water and sewer rate increases. The Notice was mailed to all customers on March 29, 2024. Proposition 218 requires that a Public Hearing be held no sooner than 45 days after distribution of the notice. If the District receives protests from 50% plus one of its customers, the rates as proposed cannot be adopted by the Board of Directors. The agenda for the Public Hearing is as follows:

- a. Open Public Hearing
- b. Report on Customer Notification
- c. Presentation of Proposed Rates
- d. Public Comment
- e. Receive Additional Protests
- f. Close Public Hearing
- g. Report on Protests Received

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Proposition 218 Public Hearing Presentation

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



PROPOSITION 218 PUBLIC HEARING

May 16, 2024



PUBLIC HEARING AGENDA

- Open Public Hearing
- Report on Customer Notification
- Present Proposed Rate Increases
- Listen to Public Comment
- Receive Additional Protests
- Close Public Hearing
- Report on Protests Received





CUSTOMER NOTIFICATION

- Prop 218 Notice sent March 29, 2024
- Public outreach:
 - Direct Mail
 - Email
 - Press Release
 - Social Media Outreach
 - Evening Public Meetings on 2/29 and 4/25



PROPOSED 5-YEAR RATE INCREASES

SEWER

Increase will fund sewer system improvements:

- Replace 30k feet of old sewer pipes
- Upgrade 9 aging pump stations and 3 wastewater treatment plant facilities
- Avoid costly emergencies and sewer spills
- Extend the useful life of assets

WATER

Increase will fund water system improvements:

- Replace 60k feet of old and undersized waterlines
- Install 180 fire hydrants
- Fully Assess 12 wells
- Provide adequate water for fire-fighting
- Extend the useful life of assets



PROPOSED 5-YEAR RATE INCREASES

Proposed Increases by Year - Effective July 1

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>
WATER	9.50%	9.50%	9.50%	9.50%	9.50%
SEWER	13.50%	9.50%	9.50%	9.50%	9.50%

Average Monthly Residential Bill Impact

WATER	\$ 6.05	\$ 6.87	\$ 7.52	\$ 8.20	\$ 9.01
SEWER	<u>\$ 6.99</u>	<u>\$ 5.66</u>	<u>\$ 6.20</u>	<u>\$ 6.79</u>	<u>\$ 7.43</u>
TOTAL	\$13.04	\$12.53	\$13.72	\$14.99	\$16.44





PUBLIC COMMENT





RECEIVE ADDITIONAL PROTESTS





CLOSE PUBLIC HEARING

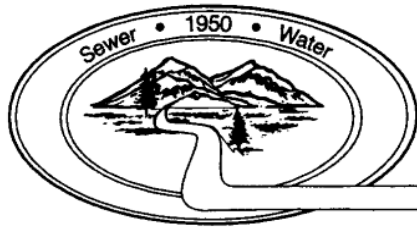




REPORT ON PROTESTS RECEIVED



General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 7a

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: Water and Sewer Rate Ordinance

REQUESTED BOARD ACTION: Enact Ordinance No. 589-24, an amendment to the South Tahoe Public Utility District's Ordinance No. 464 and superseding Water and Sewer rate Ordinance Number 573-19 in its entirety.

DISCUSSION: During the Board meeting on March 19, 2024, staff were directed to develop a five-year rate schedule and Proposition 218 notice including 9.5% annual increase to water and 13.5% annual increase to sewer rates. Ordinance 589-24 includes the proposed rates as presented in Proposition 218 notice.

Upon adoption of this Ordinance, the water and sewer rates for Fiscal Year 2024/25 will be effective July 1, 2024. The water and sewer rates for Fiscal Years 2025/26, 2026/27, 2027/28 and 2028/29 will only be effective upon the District Board of Director's confirmation of the water and sewer rates for each such year. This will allow staff to annually report to the Board the Financial position, the corresponding financial needs of the District for its activities and projects and recommend a rate adjustment to address those needs which is no greater than the rates adopted in Ordinance 589-24.

The proposed water and sewer rates were developed through a cost-of-service study prepared by HDR Engineering. Several rate scenarios were developed based on varying capital improvement plan levels. The Board considered each scenario and chose to move forward with the sewer 13.5% data driven plan and the water 9.5% plan.

SCHEDULE: 2024/25 Rates to be effective July 1, 2024. Rate adjustments in successive years will be effective upon Board confirmation for each such year.

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance 589-24

CONCURRENCE WITH REQUESTED ACTION:		CATEGORY: Sewer/Water
GENERAL MANAGER:	YES <u>AS</u> NO _____	
CHIEF FINANCIAL OFFICER:	YES <u>AS</u> NO _____	

ORDINANCE NO. 589-24

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING THE FEE SCHEDULES LOCATED AT SECTIONS 3.1.50, 3.1.51, AND 4.5.12 OF THE APPENDIX TO THE ADMINISTRATIVE CODE FOR THE PURPOSE OF INCREASING THE DISTRICT'S WATER AND SEWER SERVICE CHARGES

WHEREAS, the District provides water and sewer service; and

WHEREAS, the District imposes water and sewer service charges to fund these services; and

WHEREAS, on March 29, 2024, the District mailed notices of a May 16, 2024 public hearing to be held at 2:00 PM in the District Board Room regarding a proposed increase to the water and sewer service charges; and

WHEREAS, that notice contained all information required by law; and

WHEREAS, at the appointed time and place, the Board of Directors held the public hearing; and

WHEREAS, at the public hearing, an opportunity was provided for any persons to provide oral and written testimony regarding the proposed increases; and

WHEREAS, the District has been accepting, and continued to accept through the end of the public testimony portion of the public hearing, written protests against the proposed increases; and

WHEREAS, such protests having now been tabulated and they do not constitute a majority protest against the proposed increase; and

WEREAS, the Board of Directors has received a fee study prepared by HDR Engineering, Inc., which is dated April 2024 and titled Comprehensive Sewer Rate Study Report and Comprehensive Water Rate Study Report and such study is on file in the District's Offices, available for public inspection, incorporated herein by reference, and made a part of the record of the public hearing; and

WHEREAS, having considered all testimony and protests, the Board of Directors now desires to approve the proposed increases.

WHEREAS, Section 3.1.23 of the Administrative Code authorizes the Board of Directors to set water service charges; and

NOW, THEREFORE, BE IT ENACTED BY THE BOARD OF DIRECTORS OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT:

1. Recitals. The Board of Directors finds that the recitals set forth above are true and correct.
2. Non-Metered Water Rates. The non-metered water rates set forth in Exhibit “A” to this Ordinance, which is attached hereto and incorporated herein by reference, are hereby adopted. Section 3.1.50 of the appendix to the Administrative Code is hereby amended to include the rates set forth in Exhibit “A”; however the rates for Fiscal Years 2025-26 and following shall only be effective upon confirmation of the Board of Directors of such rates. Absent such confirmation, the most recently confirmed rates shall apply.
3. Metered Water Rates. The non-metered water rates set forth in Exhibit “B” to this Ordinance, which is attached hereto and incorporated herein by reference, are hereby adopted. Section 3.1.51 of the appendix to the Administrative Code is hereby amended to include the rates set forth in Exhibit “B”; however the rates for Fiscal Years 2025-26 and following shall only be effective upon confirmation of the Board of Directors of such rates. Absent such confirmation, the most recently confirmed rates shall apply.
4. Sewer Rates. The sewer rates set forth in Exhibit “C” to this Ordinance, which is attached hereto and incorporated herein by reference, are hereby adopted. Section 4.5.12 of the appendix to the Administrative Code is hereby amended to include the rates set forth in Exhibit “C”; however the rates for Fiscal Years 2025-26 and following shall only be effective upon confirmation of the Board of Directors of such rates. Absent such confirmation, the most recently confirmed rates shall apply.
5. Other Rates. Aside from the rates set forth in Exhibits “A”, “B” and “C” to this Ordinance, no rates of the district are altered by this Ordinance. The Sewer Permit Extension Fees set forth in the Administrative Code are specifically not affected by this Ordinance.
6. Delinquent Charges. Delinquent charges shall continue to be collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, its general taxes. The District may take any collection action authorized by Section 6.4 of the Administrative Code.
7. Findings. The Board of Directors hereby finds as follows:
 - A. Revenues derived from the water service charge rates approved herein will be available only for costs of operating, maintaining, improving, and obtaining water for the District’s water system. Such revenues will not exceed the amount required to provide water service.

- B. Revenues derived from the sewer service charge rates approved herein will be available only for costs of operating, maintaining, and improving the District's sewer system. Such revenues will not exceed the amount required to provide sewer service.
 - C. The amount of a charge imposed upon any parcel or person as an incident of property ownership will not exceed the proportional cost of the service attributable to the parcel.
 - D. The charges are only imposed where service is used by, or immediately available to a customer.
 - E. Charges will only be used to fund the service for which they are charged, and not be used to fund any general government service.
 - F. Funds will not be used in a manner that is unauthorized by the District's Administrative Code and the adopted budget of the District.
8. Effective Date. This Ordinance shall be effective on the thirtieth day following its adoption. However, the rate increases set forth herein shall be effective on July 1, 2024 and existing rates shall continue in effect until that date.
9. Publication. Notice of the adoption of this Ordinance shall be given as provided by Section 16075 of the Government Code and as required by law.

PASSED AND ENACTED by the Board of Directors of the South Tahoe Public Utility District at its Regular Board Meeting on May 16, 2024. by the following vote:

AYES:

NOES:

ABSENT:

David Peterson, President of the Board
South Tahoe Public Utility District

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

Exhibit "A"
Non-Metered Water Rates

	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
Single Family	\$ 75.98	\$ 83.20	\$ 91.11	\$ 99.76	\$ 109.24
Duplex	\$ 126.17	\$ 138.15	\$ 151.29	\$ 165.66	\$ 181.39
Triplex	\$ 171.41	\$ 187.69	\$ 205.54	\$ 225.05	\$ 246.43
Fourplex	\$ 221.76	\$ 242.83	\$ 265.92	\$ 291.16	\$ 318.83
Each Additional Unit	\$ 37.16	\$ 40.69	\$ 44.56	\$ 48.79	\$ 53.43
Business 3/4"	\$ 110.01	\$ 120.46	\$ 131.92	\$ 144.44	\$ 158.17
Business 1"	\$ 168.14	\$ 184.11	\$ 201.62	\$ 220.76	\$ 241.73

Exhibit "B"
Metered Water Rates

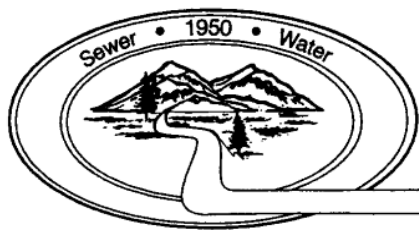
	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
3/4" Meter	\$ 60.12	\$ 65.83	\$ 72.08	\$ 78.93	\$ 86.43
1" Meter	\$ 100.34	\$ 109.87	\$ 120.31	\$ 131.74	\$ 144.25
1 1/2" Meter	\$ 200.13	\$ 219.14	\$ 239.96	\$ 262.76	\$ 287.72
2" Meter	\$ 320.31	\$ 350.74	\$ 384.06	\$ 420.54	\$ 460.49
3" Meter	\$ 600.99	\$ 658.09	\$ 720.61	\$ 789.06	\$ 864.02
4" Meter	\$ 1,001.81	\$ 1,096.98	\$ 1,201.20	\$ 1,315.31	\$ 1,440.27
6" Meter	\$ 2,002.96	\$ 2,193.24	\$ 2,401.59	\$ 2,629.75	\$ 2,879.57
8" Meter	\$ 3,204.89	\$ 3,509.35	\$ 3,842.74	\$ 4,207.80	\$ 4,607.54
10" Meter	\$ 4,607.50	\$ 5,045.21	\$ 5,524.50	\$ 6,049.33	\$ 6,624.02
Consumption Rate (\$/CCF)					
Tier 1 Residential (1-15 CCF)	\$ 2.03	\$ 2.22	\$ 2.43	\$ 2.66	\$ 2.91
Tier 2 Resident (Above 15 CCF)	\$ 3.02	\$ 3.31	\$ 3.63	\$ 3.97	\$ 4.35
Multi-Family	\$ 2.16	\$ 2.37	\$ 2.59	\$ 2.84	\$ 3.11
Commercial	\$ 2.20	\$ 2.41	\$ 2.63	\$ 2.88	\$ 3.16

Exhibit "C"
Sewer Rates

	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>
Sewer Rate (\$/Billing Unit/Month)					
Single-Family	\$ 19.86	\$ 21.75	\$ 23.81	\$ 26.07	\$ 28.55
Multi-Family	\$ 19.20	\$ 21.03	\$ 23.02	\$ 25.21	\$ 27.61
Motel/Hotel/Timeshare	\$ 18.89	\$ 20.69	\$ 22.65	\$ 24.80	\$ 27.16
Trailer/Mobile Home Park/Campground	\$ 18.89	\$ 20.69	\$ 22.65	\$ 24.80	\$ 27.16
Non-Residential	\$ 19.86	\$ 21.75	\$ 23.81	\$ 26.07	\$ 28.55

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 7b

TO: Board of Directors
FROM: Andrea Salazar, Chief Financial Officer
MEETING DATE: May 16, 2024
ITEM – PROJECT NAME: Fiscal Year 2024/25 Water Enterprise Fund Budget

REQUESTED BOARD ACTION: Adopt Resolution 3275-24 for the Fiscal Year 2024/25 Water Enterprise Fund Budget and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.

DISCUSSION: The Fiscal Year 2024/25 Water Fund proposed budget in the amount of \$30,984,626 is fully funded and includes a 9.5% increase in service charge rates. The budget includes \$10,893,600 (35%) for capital projects, \$2,663,000 (9%) for debt service, \$7,522,759 (24%) for operations and maintenance, and \$9,905,267 (32%) for salaries and benefits. If prior Board action is taken to adopt a service charge rate increase less than 9.5% staff is seeking as part of the requested Board Action, approval to adjust the budget and Resolution 3275-24 accordingly.

SCHEDULE: Budget must be adopted by July 1, 2024

COSTS: \$30,984,626

ACCOUNT NO: Various

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution 3275-24, Water Fund Budget Summary

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

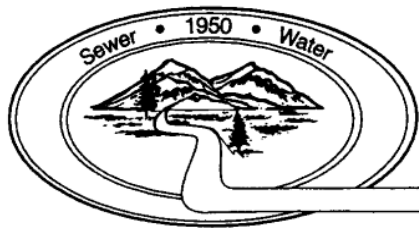
WATER FUND

FISCAL YEAR 2024/25 BUDGET SUMMARY

	2024/25 FORECAST	2024/25 FORECAST
	<u>ENTERPRISE FUND</u>	<u>CAPITAL FUND</u>
BEGINNING CASH BALANCES	2,677,002	6,858,430
REVENUES	23,408,600	1,802,240
BORROWINGS	0	8,254,365
AVAILABLE FUNDS	\$ 26,085,602	\$ 16,915,035
SALARIES	5,373,291	1,319,010
BENEFITS	2,721,002	491,964
OPERATIONS AND MAINTENANCE	6,869,789	652,970
CAPITAL OUTLAY	0	10,893,600
DEBT SERVICE PAYMENTS	1,014,000	1,649,000
TOTAL CASH OUTLAYS	\$ 15,978,082	\$ 15,006,544
BALANCE BEFORE TRANSFERS	10,107,520	1,908,491
AVAILABLE TO TRANSFER TO CAPITAL FUND	-6,768,067	6,768,067
TRANSFER TO RESERVE FUNDS	0	-2,495,250
ACCRUAL TO CASH ADJUSTMENT	9,051	0
OPERATING AND CAPITAL RESERVES	\$ 3,348,504	\$ 6,181,308
RATE STABILIZATION RESERVE	\$ -	\$ 322,032
DEBT RESERVE	\$ -	\$ 2,173,218
TOTAL RESERVE(CASH) BALANCES 6/30/20	\$ 3,348,504	\$ 8,676,558

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 7c

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: Fiscal Year 2024/25 Sewer Enterprise Fund Budget

REQUESTED BOARD ACTION: Adopt Resolution 3276-24 for the Fiscal Year 2024/25 Sewer Enterprise Fund Budget and authorize staff to incorporate any adjustments or changes necessary as a result of Board action.

DISCUSSION: The Fiscal Year 2024/25 Sewer Fund proposed budget in the amount of \$44,552,777 is fully funded and includes a 13.5% increase in service charge rates. The budget includes \$16,915,014 (38%) for capital projects, \$4,326,000 (10%) for debt service, \$8,519,990 (19%) for operations and maintenance, and \$14,791,773 (33%) for salaries and benefits. If prior Board action is taken to adopt a service charge rate increase less than 13.5% staff is seeking as part of the requested Board Action, approval to adjust the budget and Resolution 3276-24 accordingly.

SCHEDULE: Budget must be adopted by July 1, 2024

COSTS: \$44,552,777

ACCOUNT NO: Various

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution 3276-24, Sewer Fund Budget Summary

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SEWER FUND

FISCAL YEAR 2024/25 BUDGET SUMMARY

	2024/25 FORECAST	2024/25 FORECAST
	<u>ENTERPRISE FUND</u>	<u>CAPITAL FUND</u>
BEGINNING CASH BALANCES	4,252,405	13,399,969
REVENUES	29,678,175	1,126,353
BORROWINGS	0	13,834,558
AVAILABLE FUNDS	\$ 33,930,580	\$ 28,360,879
SALARIES	8,463,730	1,318,914
BENEFITS	4,492,178	516,950
OPERATIONS AND MAINTENANCE	7,407,607	1,112,383
CAPITAL OUTLAY	0	16,915,014
DEBT SERVICE PAYMENTS	1,466,000	2,860,000
TOTAL CASH OUTLAYS	\$ 19,616,766	\$ 25,770,101
BALANCE BEFORE TRANSFERS	12,101,065	5,637,618
AVAILABLE TO TRANSFER TO CAPITAL FUND	-7,494,771	7,494,771
TRANSFER TO RESERVE FUNDS	0	-7,227,749
OPERATING AND CAPITAL RESERVES	\$ 4,606,294	\$ 5,904,639
RATE STABILIZATION RESERVE	\$ -	\$ 4,000,000
DEBT RESERVE	\$ -	\$ 3,227,749
TOTAL RESERVE(CASH) BALANCES 6/30/25	\$ 4,606,294	\$ 13,132,388

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RESOLUTION NO. 3276-24

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
ADOPTING THE BUDGET FOR THE SEWER ENTERPRISE FUND
FOR FISCAL YEAR 2024/25**

WHEREAS, on March 19, 2024, the Board of Directors of the South Tahoe Public Utility District held a public meeting and directed District staff to develop the proposed budget for fiscal year 2024/25 with a proposed sewer service charge rate increase of 13.5% to fund the 2024/25 sewer capital improvement plan and operating budget of the Sewer Enterprise Fund.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the South Tahoe Public Utility District that:

The attached budget in the amount of \$44,552,777 is adopted for the Fiscal Year beginning July 1, 2024, and ending June 30, 2025.

WE THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3276-24 was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting duly held on the 16th day of May 2024, by the following vote:

AYES:
NOES:
ABSENT:

David Peterson, Board President
South Tahoe Public Utility District

ATTEST:

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

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 7d

TO: Board of Directors

FROM: Aaron Buckman, Manager of Plant Operations

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: Biosolids Hauling Contract

REQUESTED BOARD ACTION: 1) Authorize exception to formal competitive solicitation procedures due to special circumstances, as allowed for in the Purchasing Policy; and 2) Authorize District staff to execute a five-year contract with Tahoe Basin Container Service, Inc. in the estimated annual amount of \$243,000.

DISCUSSION: The District produces approximately 400 tons of Biosolids monthly. Biosolids is settled sludge that is then dried by centrifuges. Our Biosolids must be sent to a composting facility (Bently Ranch) to stay in compliance with SB 1383. The District is currently under contract with Tahoe Basin Container Service (TBCS). TBCS is the only local provider for this type of service. The current contract was derived from a public competitive bid process that produced only two bids. The high bid was from a contractor in the Carson valley, Nevada who does not identify the Lake Tahoe Basin as part of their service area. Staff believes that competitive proposals would not be useful or produce an advantage.

The current contract started April 16, 2014, with the caveat for a potential single five-year extension specifying the maximum term being ten years. The extension was approved by the Board of Directors in 2019. The ten-year term is completed. The current contract expired April 15, 2024 and is continuing on a month-to-month basis until a new contract is in place. Staff proposes to move into a new five-year contract, maintaining all previous terms and conditions. TBCS is in agreement and will maintain the same cost for the first year (starting April 16, 2024). After the first year, the contract contains a maximum yearly cost of living adjustment based on the Consumer Price Index for All Urban Consumers—U.S. city average for garbage and trash collection. The proposed new contract will also contain the provision for a possible single five-year extension.

In addition to hauling our biosolids, TBCS will provide biosolids transport vessels (20-yard boxes). The monthly rental, which includes maintenance on the boxes, is \$436.53 per

month for the five-year term. If the contract is extended for the single five-year extension option, the rental cost will be reduced to \$266.34 per month.

Total contract price is dependent on biosolids production over the contract term. The amount estimated in the requested action is for the first year only.

This agenda item has been reviewed by District's Purchasing Agent.

SCHEDULE: Contract term 4/16/24 through 4/15/29

COSTS: Estimate \$243,000 first year

ACCOUNT NO: 10.12.6652; 10.80.6370 (Rental/maintenance)

BUDGETED AMOUNT AVAILABLE: \$5,821 (23/24); \$243,000 (24/25) including disposal costs.

ATTACHMENTS: Biosolids Hauling Contract Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

CONTRACT

THIS CONTRACT is made and entered into in South Lake Tahoe, California, this 16th day of April 2024, by and between TAHOE BASIN CONTAINER SERVICE, INC. referred to as "Contractor," and SOUTH TAHOE PUBLIC UTILITY DISTRICT, referred to as "District". That for and in consideration of the promises and agreements made and exchanged, the District and the Contractor agree as follows:

1. That the Contractor will furnish biosolids hauling services in accordance with the Contract Documents (dated December 2013) as adopted by the Board of Directors of the District and as prepared by the District.
2. That the District will pay the Contractor for biosolids hauling based on this contract and the Contractor's Bid and subsequent written agreements between District and Contractor (the parties).
3. Time is of the essence in respect to all provisions of this Contract in which a definite time for performance is specified due to weather conditions, requirements of other public agencies and the District's need for the work to serve its customers; provided, however, that this section shall not be construed to limit or deprive a party of the benefits of any grace or use period provided for in this Contract.
4. This Contract includes by this reference the Notice Inviting Bids, Information for Bidders, General Conditions, Scope of Work, Bid, Bidder's Statement of Qualifications, Noncollusion Declaration, Bid Bond, Certification of Contractor's Insurance Broker, Acknowledgment of Insurance Requirements, Contract, Worker's Compensation Certificate, Insurance Policies and Endorsements, Addenda, if any, subsequent written agreements between District and Contractor, all as the term "Contract" is defined in the Contract Documents.
5. Contractor shall not assign, sublet, or transfer this Contract, or any rights under or interest in this Contract, without the written consent of the District.
6. Biosolids Transport Vessels (20-yard boxes) will be provided and maintained by Contractor. The monthly rental charge includes providing maintenance and repairs of the biosolids transport vessels. Maintenance consists of greasing the vessels twice each month. Repairs will be made as needed to fix broken wheels, lids, and other items.
7. Contractor shall provide a total of six new Biosolids Transport Vessels (20-yard boxes) for the 5-year term. Monthly rent will be charged on two of the six boxes based on the cost for two new boxes which is \$436.53 per month over the 5-year term. If the contract is extended for the single 5-year extension option, the monthly rent will be reduced to \$266.34 per month for the second 5-year term.
8. For the first year of the new contract starting April 16, 2024, there will be no change in the rate per haul (2 Boxes) so it will remain at the current rate of \$640.44. This amount

will be adjusted annually using the same methodology as the expiring contract starting April 16, 2025, based on the annual change in the change in the Bureau of Labor Statistics (BLS) percentage change in the Consumer Price Index for All Urban Consumers—U.S. city average for “Garbage and Trash Collection” for the previous year.

9. Currently Contractor provides the biosolids hauling services to Bently Ranch. If Bently Ranch is no longer able to accept these biosolids, District and Contractor will revisit costs of hauling to another site.
10. The term of this contract will be five (5) years, beginning April 16, 2024 and ending April 15, 2029. This contract has the option for one (1) five (5) year extension if the parties can agree on terms.
11. In the event the contract or extensions expire, this agreement shall continue on a month to month basis under the same terms and conditions until such time as the District takes action on another contract.

IN WITNESS WHEREOF, the Contractor and the District have caused the names of the parties to be affixed below, each in duplicate, the day and year first above written.

TAHOE BASIN CONTAINER SERVICE, INC. SOUTH TAHOE PUBLIC UTILITY DISTRICT

By: Jeff Tillman, President

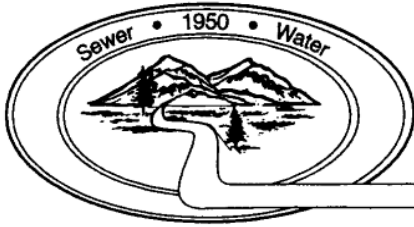
By: David Peterson, Board President

Attest _____
Melonie Guttry, Clerk of Board

Addresses for Giving Notice:

DISTRICT: South Tahoe Public Utility District
Attn: Manager of Plant Operations
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150
Facsimile: (530) 541-0614

CONTRACTOR: Tahoe Basin Container Service, Inc.
Attn: Jeffery Tillman, President
2140 Ruth Avenue
South Lake Tahoe CA 96150
Facsimile: (530) 544-2608



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 7e

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer

MEETING DATE: May 16, 2024

ITEM – PROJECT NAME: Stanford Camp Electrical and Generator Building
Emergency Replacement Project - Rebid

REQUESTED BOARD ACTION: 1) Waive minor deviations in White Rock Construction's bid, and 2) Award the Stanford Camp Electrical and Generator Building Emergency Replacement Project – Rebid in the amount of \$559,600 to White Rock Construction.

DISCUSSION: Since October of 2023, Staff has been working with Stanford Camp, a design team, and a local contractor under an emergency declaration to install underground components and lay the foundation for a new, relocated Electrical and Generator Building for the sewer system serving Stanford Camp and adjacent properties. This setup allowed critical electrical facilities to be relocated out of the avalanche hazard area (where the former facility was destroyed in March 2023) for the 2023-2024 winter.

Following relocation of the temporary setup out of the hazard area, the Board authorized bidding of the building and generator replacement on December 21, 2024. Staff advertised for bids on January 5, 2024, and subsequently received one bid from White Rock Construction Inc. on February 20, 2024 in the amount of \$662,600. The Board rejected White Rock Construction's Bid on March 7, 2024 and directed Staff to conduct a value engineering analysis and re-bid the Project.

Following modifications to the Project design and specifications, Staff re-bid the project on April 12, 2024 and held a mandatory pre-bid on April 19, 2024 that was attended by four prime contractors. On May 2, 2024, the District received the following four bids via PlanetBids:

1. White Rock Construction Inc., \$559,600.00

2. Haen Constructors, \$599,999.00
3. SCC Electric, \$765,000.00
4. GEMS Environmental Management Services, Inc., \$774,757.50

The updated Engineer's Estimate for the re-bid of the Project was \$610,000.

Staff has reviewed the bids received and found only minor deviations in the apparent low bid from White Rock Construction, Inc, of Gardnerville, NV. Staff reviewed and found no irregularities with the Disadvantaged Business Enterprise (DBE) effort completed by White Rock. White Rock completed outreach to potential subcontractors and suppliers utilizing Caltrans, Nevada DOT, and the Small Business Administration resources, consistent with the Affirmative Steps required for Socioeconomic Contracting under a FEMA award. In the absence of any bid protests, Staff recommends that the Board 1) Waive minor deviations in White Rock Construction's bid, and 2) Award the Stanford Camp Electrical and Generator Building Emergency Replacement Project – Rebid in the amount of \$559,600 to White Rock Construction.

The bid protest period ends May 9, 2024, following submission of Agenda items. If any protests are received, they will be presented to the Board for consideration. A summary of the minor deviations identified in White Rock's bid is being prepared and will be provided prior to and at the Board meeting. 93% of the Project costs are anticipated to be reimbursed by FEMA and CalOES.

SCHEDULE: Upon Board Approval

COSTS: \$559,600.00

ACCOUNT NO: 10.30.8477/STFDEG

BUDGETED AMOUNT AVAILABLE: \$750,000 (2024/25); FEMA Reimbursable

ATTACHMENTS: Bid Tabulation

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

Bid Tabulation for Stanford Sierra Camp Generator Replacement Project - Rebid

Bid Issued on 04/12/2024

Bid Due on May 02, 2024 2:00 PM (PDT)

Bid Item	Description	Unit of Measure	White Rock Construction, Inc.	Haen Constructors	SCC Electric	GEMS Environmental Management Services, Inc.	Engineer's Estimate
1	Mobilization and Demobilization	LS	\$18,000.00	\$58,500.00	\$22,000.00	\$72,624.00	\$60,000.00
2	Erosion Control	LS	\$1,600.00	\$19,750.00	\$10,000.00	\$32,478.00	\$5,000.00
3	Site Grading and Permanent BMPs	LS	\$2,000.00	\$32,200.00	\$20,000.00	\$17,952.00	\$5,000.00
4	Generator Building	LS	\$305,000.00	\$249,500.00	\$276,500.00	\$308,317.50	\$240,000.00
5	Generator Equipment	LS	\$43,000.00	\$54,400.00	\$60,000.00	\$69,418.50	\$50,000.00
6	Generator Equipment Installation	LS	\$33,000.00	\$7,249.00	\$63,000.00	\$45,472.50	\$25,000.00
7	Electrical and Instrumentation Systems	LS	\$81,000.00	\$65,400.00	\$227,000.00	\$101,670.00	\$120,000.00
8	Mechanical Systems	LS	\$72,000.00	\$98,400.00	\$66,500.00	\$101,100.00	\$95,000.00
9	Miscellaneous Items	LS	\$4,000.00	\$14,600.00	\$20,000.00	\$25,725.00	\$10,000.00
Totals:			\$559,600.00	\$599,999.00	\$765,000.00	\$774,757.50	\$610,000.00