

SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, July 18, 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. **ITEMS FOR BOARD ACTION**
 - a. Unpaid Delinquent Accounts for Sewer and Water
(Elena Stevens, Customer Service Representative II)
(1) Hold a Public Hearing at 2:01 p.m. to receive public comments and protests regarding the list of delinquent accounts; (2) Approve the list of delinquent accounts; and, (3) Adopt Resolution No. 3282-24, authorizing the list of delinquent accounts to be added to the 2024/25 El Dorado County Tax Assessor's Roll.
 - b. Ordinance Amending the Terms of the Low-income Customer Assistance Program
(Andrea Salazar, Chief Financial Officer)
Adopt Ordinance No. 591-24, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Section 6.1.9 regarding the Low-income Customer Assistance Program.

- c. City of South Lake Tahoe Reimbursement Agreement
(Adrian Combes, Director of Operations)
Approve and enter into a Reimbursement Agreement with the City of South Lake Tahoe for their 2024 Road Rehabilitation Project in the amount of \$175,812.50.
 - d. Tilt-A-Way Gates Sole Brand Standardization
(Aaron Buckman, Manager of Plant Operations)
Find that Tilt-A-Way Gates will be the Sole Brand for District access gates within the Treatment Plant.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
- a. Board Committee Assignment – Appoint Representative and Alternate for El Dorado Water Agency Board
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- a. Operations Department Update (Adrian Combes, Director of Operations)
 - b. Legislative Update (Shelly Thomsen, Director of Public and Legislative Affairs)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
06/20/2023 – 2:00 p.m. Regular Board Meeting at the District
07/16/2024 – 3:30 p.m. Operations Committee Meeting at the District
07/17/2024 – 3:30 p.m. System Efficiency and Sustainability committee Meeting at the District
- Future Meetings/Events**
08/01/2024 - 2:00 p.m. Regular Board Meeting at the District
12. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- a. 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.
 - b. Pursuant to Section 54957 of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.
 - c. Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.
 - d. Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.

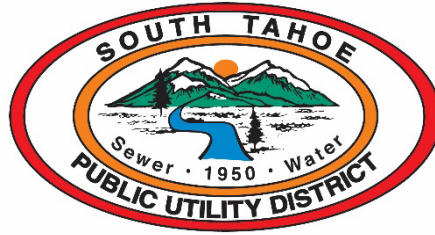
ADJOURNMENT (The next Regular Board Meeting is Thursday, August 1, 2024, at 2:00 p.m.)

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, July 18, 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. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

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

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

(Jared Aschenbach, Electrical/Instrumentation Supervisor)

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

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

Receive and file Payment of Claims in the amount of \$5,253,405.91

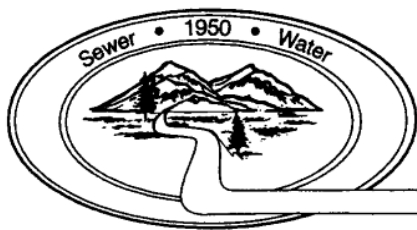
e. REGULAR BOARD MEETING MINUTES: June 20, 2024

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

Approve June 20, 2024, Minutes

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: July 18, 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:

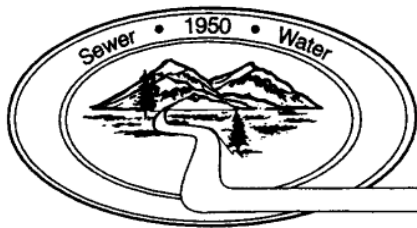
CATEGORY: Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: July 18, 2024
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution 3823-24 which incorporates the Pay Listing by Position for the pay listing effective June 20, 2024.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision includes the following changes. Cost of Living Adjustment (COLA) of 3.7%.

SCHEDULE: Post Pay Listing effective June 20, 2024 on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3823-24; CalPERS Pay Listing by Position 062024

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 20, 2024

	MINIMUM	MAXIMUM
	ANNUAL	ANNUAL
ACCOUNT CLERK I	\$ 57,376	\$ 73,228
ACCOUNT CLERK II	\$ 64,000	\$ 81,682
ACCOUNTING MANAGER	\$ 135,136	\$ 172,472
ACCOUNTING SUPERVISOR	\$ 93,287	\$ 119,061
ACCOUNTING TECH I	\$ 64,877	\$ 82,801
ACCT TECH II/GRANT ASST	\$ 71,368	\$ 91,086
ADMINISTRATIVE ANALYST/ASST CLERK OF THE BOARD	\$ 80,167	\$ 102,316
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 69,294	\$ 88,438
ASSET MANAGEMENT ANALYST I	\$ 70,365	\$ 89,806
ASSET MANAGEMENT ANALYST II	\$ 94,296	\$ 120,349
ASSOCIATE ENGINEER	\$ 117,158	\$ 149,526
ASST GENERAL MANAGER	\$ 192,053	\$ 245,114
CHIEF FINANCIAL OFFICER	\$ 179,377	\$ 228,936
CHIEF PLANT OPERATOR	\$ 117,994	\$ 150,594
COMPUTER AIDED DESIGN ANALYST I	\$ 70,365	\$ 89,806
COMPUTER AIDED DESIGN ANALYST II	\$ 94,296	\$ 120,349
CONTRACTS SPECIALIST	\$ 75,624	\$ 96,517
CUSTOMER ACCOUNTS SPECIALIST	\$ 71,683	\$ 91,487
CUSTOMER SERVICE MANAGER	\$ 130,800	\$ 166,938
CUSTOMER SERVICE REP I	\$ 54,992	\$ 70,185
CUSTOMER SERVICE REP II	\$ 61,344	\$ 78,292
CUSTOMER SERVICE SUPERVISOR	\$ 93,287	\$ 119,061
DIRECTOR OF OPERATIONS	\$ 187,493	\$ 239,293
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 130,258	\$ 166,246
ELECTRICAL/INSTR SUPERVISOR	\$ 123,795	\$ 157,997
ELECTRICAL/INSTR TECH I	\$ 77,035	\$ 98,318
ELECTRICAL/INSTR TECH II	\$ 89,849	\$ 114,673
ENG/CAD/GIS ANALYST I	\$ 70,365	\$ 89,806
ENG/CAD/GIS ANALYST II	\$ 94,296	\$ 120,349
ENGINEERING DEPT MANAGER	\$ 183,518	\$ 234,221
ENGINEERING INSPECTOR I	\$ 64,599	\$ 82,446
ENGINEERING INSPECTOR II	\$ 86,568	\$ 110,485
ENGINEERING INSPECTOR III	\$ 99,582	\$ 127,095
EXECUTIVE SERVICES MANAGER	\$ 118,639	\$ 151,417
FIELD OPERATIONS MECHANICAL TECHNICIAN I	\$ 62,362	\$ 79,591
FIELD OPERATIONS MECHANICAL TECHNICIAN II	\$ 76,322	\$ 97,408

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 20, 2024

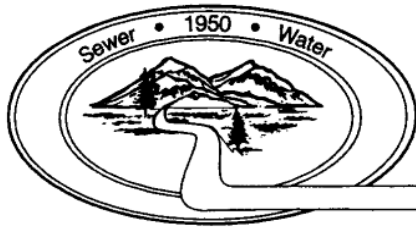
	MINIMUM	MAXIMUM
	ANNUAL	ANNUAL
FIELD OPERATIONS MECHANICAL TECHNICIAN LEAD	\$ 89,169	\$ 113,805
FIELD OPERATIONS MECHANICAL TECHNICIAN SUPERVISOR	\$ 105,992	\$ 135,275
FINANCE ASST	\$ 69,294	\$ 88,438
GENERAL MANAGER	\$ 247,731	\$ 316,175
GRANT ASSISTANT	\$ 71,368	\$ 91,086
GRANT COORDINATOR	\$ 114,211	\$ 145,766
GRANTS SPECIALIST	\$ 85,658	\$ 109,324
HR ANALYST	\$ 80,167	\$ 102,316
HR COORDINATOR	\$ 69,294	\$ 88,438
HUMAN RESOURCES DIRECTOR	\$ 148,655	\$ 189,726
INFO TECHNOLOGY MANAGER	\$ 146,829	\$ 187,396
INSPECTIONS SUPERVISOR	\$ 99,095	\$ 126,473
INSPECTOR I	\$ 70,370	\$ 89,812
INSPECTOR II	\$ 82,940	\$ 105,854
IT BUSINESS ANALYST I	\$ 102,474	\$ 130,785
IT BUSINESS ANALYST II	\$ 109,934	\$ 140,307
IT SYSTEMS SPECIALIST I	\$ 76,017	\$ 97,020
IT SYSTEMS SPECIALIST II	\$ 89,122	\$ 113,745
LAB ASST	\$ 57,575	\$ 73,481
LAB DIRECTOR	\$ 121,005	\$ 154,436
LAB TECH I	\$ 71,751	\$ 91,574
LAB TECH II	\$ 84,333	\$ 107,633
LT LAB QUALITY CONTROL OFFICER	\$ 40,504	\$ 51,695
MAINT MECHANIC TECH I	\$ 65,588	\$ 83,709
MAINT MECHANIC TECH II	\$ 77,211	\$ 98,543
MAINTENANCE SUPERVISOR	\$ 114,517	\$ 146,156
MANAGER OF FIELD OPERATIONS	\$ 150,242	\$ 191,751
MANAGER OF PLANT OPERATIONS	\$ 147,405	\$ 188,131
METER SERVICE TECH	\$ 70,370	\$ 89,812
NETWORK/TEL SYS ADMIN I	\$ 102,474	\$ 130,785
NETWORK/TEL SYS ADMIN II	\$ 109,934	\$ 140,307
OPERATIONS SUPERVISOR	\$ 97,799	\$ 124,819
OPERATOR IN TRAINING	\$ 29,183	\$ 29,183
PART TIME PERMANENT I	\$ 15,485	\$ 19,763
PART TIME PERMANENT II	\$ 19,830	\$ 25,309
PLANT OPERATOR I	\$ 66,846	\$ 85,314

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 20, 2024

	MINIMUM	MAXIMUM
	ANNUAL	ANNUAL
PLANT OPERATOR I - Y RATE	\$ 85,245	\$ 91,493
PLANT OPERATOR III	\$ 84,489	\$ 107,831
PRINCIPAL ENGINEER	\$ 159,099	\$ 203,055
PURCHASING AGENT	\$ 118,639	\$ 151,417
SEASONAL	\$ 19,830	\$ 25,309
SENIOR CUSTOMER SERVICE REP	\$ 71,683	\$ 91,487
SENIOR ENGINEER	\$ 134,680	\$ 171,889
SHIPPING AND RECEIVING CLERK	\$ 68,299	\$ 87,168
STAFF ENGINEER I	\$ 86,559	\$ 110,473
STAFF ENGINEER II	\$ 99,582	\$ 127,095
STUDENT HELPER	\$ 15,485	\$ 19,763
UNDERGROUND REPAIR SEWER I	\$ 55,261	\$ 70,528
UNDERGROUND REPAIR SEWER II	\$ 68,274	\$ 87,137
UNDERGROUND REPAIR SEWER LEAD	\$ 81,801	\$ 104,402
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 104,803	\$ 133,758
UNDERGROUND REPAIR WATER I	\$ 55,261	\$ 70,528
UNDERGROUND REPAIR WATER II	\$ 68,274	\$ 87,137
UNDERGROUND REPAIR WATER LEAD	\$ 81,801	\$ 104,402
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 104,803	\$ 133,758
UTILITY PERSON I	\$ 48,462	\$ 61,851
UTILITY PERSON II	\$ 57,648	\$ 73,575
VEHICLE/HVY EQUIP MECH I	\$ 65,588	\$ 83,709
VEHICLE/HVY EQUIP MECH II	\$ 77,211	\$ 98,543
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 104,803	\$ 133,758
WATER CONSERVATION SPECIALIST	\$ 74,907	\$ 95,603
WATER RESOURCES MANAGER	\$ 134,680	\$ 171,889
WATER REUSE LEAD	\$ 81,801	\$ 104,402
WATER REUSE LEAD - Y RATE	\$ 121,322	\$ 121,322
WATER REUSE MANAGER	\$ 134,680	\$ 171,889
WATER REUSE WORKER I	\$ 55,261	\$ 70,528
WATER REUSE WORKER II	\$ 68,274	\$ 87,137

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Jared Aschenbach, Electrical and Instrumentation Supervisor
Adrian Combes, Director of Operations

MEETING DATE: July 18, 2024

ITEM – PROJECT NAME: Rebuild of 1,000 horsepower motor for Luther Pass Pump Station

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

DISCUSSION: During the Board of Directors meeting on June 6, 2024, Chris Stanley requested funds in the amount of \$83,887.51 to recondition the motor for Pump 4 at Luther Pass Pump Station. It was determined by District staff that reconditioning the motor instead of purchasing a new unit, with a lead time of 15 – 18 weeks, would be the quickest option to get this pump back into service before the July 4th holiday when the District experiences some of its highest flows.

Codale had new windings installed in the Pump 4 motor and the rotor was tested on a growler to identify any abnormalities. The rotor initially passed the test and was installed back into the motor. Once the motor was reassembled, it was installed on a test bench and ran. During the test run, there was a failure in the motor. Upon further investigation, it was determined there was a rotor bar failure.

The motor was disassembled and it was determined that the rotor is in need of a rebar. The estimate for the rebar is \$29,000. Codale is offering to absorb half of the cost for this failure. This leaves the District to cover half of the rebar repair costs totalling \$14,500.

The majority of the rebuild has been completed and the additional work is needed to get this motor and a critical pump back in service. The work to rebuild the motor was completed on schedule until the failure on the final bench test. Staff recommends approval of the additional cost as this was something that could not have been foreseen and the District needs this motor back as soon as possible. The change increases the total for the work from \$83,887.51 to \$98,387.51.

SCHEDULE: Upon Approval

COSTS: \$14,500

ACCOUNT NO: 10.14.8200

BUDGETED AMOUNT AVAILABLE: \$65,000

ATTACHMENTS: Quote

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Codale Electric Supply - REN
 966 EAST GREG STREET
 SPARKS, NV 89431
 775-322-3400 Fax 775-322-3495

ricks@codale.com

QUOTE TO:
 SOUTH TAHOE PUBLIC UTILITY DIS
 1275 MEADOW CREST DRIVE
 SOUTH LAKE TAHOE, CA 96150
 530-544-6474

SHIP TO:
 SOUTH TAHOE PUBLIC UTILITY DIS
 1275 MEADOW CREST DRIVE
 SOUTH LAKE TAHOE, CA 96150
 530-544-6474

Quotation

QUOTE DATE	QUOTE NUMBER
07/11/24	S008581576
PAGE NO.	
1 of 1	

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	QUOTED TO		
60908					
SALESPERSON	SHIP VIA	FREIGHT ALLOWED	EXPIRATION DATE		
Rick Smerdon	UPS U.P.S.GRND	No	11:59pm MT 08/10/24		
ORDER QTY	UPC	DESCRIPTION	UNIT PRICE	U	EXT PRICE
1ea		MISC BID (EA) ROTOR REBAR FOR US MOTOR X0320151907-0001-R-0001 1000HP 5012S FRAME. 5WEEK LEADTIME. UNIT IS IN PROCESS OF BEIGH REBARED - ETA 4 WEEKS.	14500.000	e	14500.00

TERMS & CONDITIONS

Subtotal	14500.00
S&H CHGS	0.00

PAYMENT OF CLAIMS

FOR APPROVAL
July 18, 2024

Payroll	6/25/24		639,008.09
Payroll	7/9/24		665,098.36
Total Payroll			1,304,106.45

AFLAC/WageWorks claims and fees	405.70
AMS	30,000.00
PNC Bank	237,785.71
California SWRCB SRF loan payments	163,538.38
Ameritas - Insurance Payments	29,005.79
Total Vendor EFT	460,735.58

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Friday, June 21, 2024	101,812.23	630,470.84	732,283.07
Wednesday, June 26, 2024	502,119.72	1,384,046.24	1,886,165.96
Friday, July 5, 2024	143,113.99	268,810.91	411,924.90
Wednesday, July 10, 2024	139,969.32	307,120.35	447,089.67
Total Accounts Payable Checks			3,477,463.60

Utility Management Refunds	11,100.28
Total Utility Management Checks	11,100.28

Grand Total **\$5,253,405.91**

<u>Payroll EFTs & Checks</u>	<u>6/25/2024</u>	<u>07/09/24</u>
EFT CA Employment Taxes & W/H	29,541.37	29,841.63
EFT Federal Employment Taxes & W/H	141,004.66	142,236.27
EFT CalPERS Contributions	90,186.53	95,627.35
EFT Empower Retirement-Deferred Comp	24,578.82	28,017.66
EFT Stationary Engineers Union Dues	3,046.32	3,129.21
EFT CDHP Health Savings (HSA)	5,339.57	6,140.02
EFT Retirement Health Savings	0.00	18,510.54
EFT Employee Direct Deposits	344,601.43	341,436.45
CHK Employee Garnishments	159.23	159.23
CHK Employee Paychecks	550.16	0.00
<i>Total</i>	639,008.09	665,098.36



Payment of Claims

Payment Date Range 06/21/24 - 07/10/24
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 48097 - ACCRUENT									
INVUS54515	Service Contracts	Paid by EFT #1497		06/01/2024	07/05/2024	07/31/2024		07/05/2024	33,603.94
									\$33,603.94
Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S4497910.002 / 3	Field, Shop & Safety Supplies Inventory	Paid by EFT #1378		05/22/2024	06/21/2024	06/30/2024		06/21/2024	200.49
S4497910.004	Field, Shop & Safety Supplies Inventory	Paid by EFT #1378		05/24/2024	06/21/2024	06/30/2024		06/21/2024	136.15
									\$336.64
Vendor 43721 - ACWA/JPIA									
0703089	ACWA Medical/Vision Insurance	Paid by EFT #1552		06/03/2024	07/10/2024	07/31/2024		07/10/2024	225,879.89
O-0000010816	Insurance prepaid	Paid by EFT #1498		06/24/2024	07/05/2024	07/31/2024		07/05/2024	852.00
									\$226,731.89
Vendor 44039 - AFLAC									
452770	Insurance Supplement Payable	Paid by EFT #1499		06/01/2024	07/05/2024	06/30/2024		07/05/2024	926.94
									\$926.94
Vendor 49714 - HERBERT AGUIRRE									
T2 EXAM REIMB 24	Dues - Memberships - Certification	Paid by EFT #1500		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	65.00
									\$65.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
239467	Office Supply Issues	Paid by EFT #1379		06/11/2024	06/19/2024	06/30/2024		06/21/2024	116.75
239468	Office Supply Issues	Paid by EFT #1379		06/11/2024	06/19/2024	06/30/2024		06/21/2024	67.50
239613	Office Supply Issues	Paid by EFT #1501		06/18/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	116.75
239614	Office Supply Issues	Paid by EFT #1501		06/18/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	67.50
239767	Office Supply Issues	Paid by EFT #1501		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	116.75
239768	Office Supply Issues	Paid by EFT #1501		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	67.50
									\$552.75
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1CLV-YR1G-3W9F	Office Supplies	Paid by EFT #1435		06/04/2024	06/26/2024	06/30/2024		06/26/2024	1,133.68
1MDM-WTNQ-3H41	Office Supplies	Paid by EFT #1380		06/04/2024	06/21/2024	06/30/2024		06/21/2024	95.55
1N4K-F1JX-166V	Office Supplies	Paid by EFT #1380		06/04/2024	06/21/2024	06/30/2024		06/21/2024	404.39
1RV9-3LT6-3CR4	Office Supplies	Paid by EFT #1380		06/04/2024	06/21/2024	06/30/2024		06/21/2024	19.55
1Y1D-R46H-K4VN	Pump Stations	Paid by EFT #1502		06/07/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	419.22
1GV3-P119-NQPX	Office Supplies	Paid by EFT #1380		06/08/2024	06/21/2024	06/30/2024		06/21/2024	80.28
1DW4-KQMC-R7MQ	Office Supplies	Paid by EFT #1435		06/09/2024	06/26/2024	06/30/2024		06/26/2024	61.28
1GWP-CPFM-RJ1R	Automotive	Paid by EFT #1435		06/13/2024	06/26/2024	06/30/2024		06/26/2024	3,485.43
1NVY-WKCY-4FWP	Office Supplies	Paid by EFT #1502		06/15/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	195.28
1RTG-QPWC-6FVT	Buildings	Paid by EFT #1435		06/16/2024	06/26/2024	06/30/2024		06/26/2024	39.62
116K-736H-13FK	Office Supplies	Paid by EFT #1502		06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	47.83
									\$5,982.11
Vendor 49625 - AMERICAN AVK COMPANY									



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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
SI-165490	Valves Elbows Ts Flanges Inventory	Paid by EFT #1381		05/31/2024	06/21/2024	06/30/2024		06/21/2024	3,211.33
SI-165551	Fire Hydrants & Parts	Paid by EFT #1381		06/05/2024	06/21/2024	06/30/2024		06/21/2024	9,096.94
SI-165812	Fire Hydrants & Parts	Paid by EFT #1436		06/19/2024	06/26/2024	06/30/2024		06/26/2024	9,673.52
SI-165813	Fire Hydrants & Parts	Paid by EFT #1436		06/19/2024	06/26/2024	06/30/2024		06/26/2024	9,244.24
Vendor 49625 - AMERICAN AVK COMPANY Totals							Invoices	4	\$31,226.03
Vendor 50204 - AMERINE SYSTEMS INC	1044871	Grounds & Maintenance	Paid by EFT #1503	06/12/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,620.00
Vendor 50204 - AMERINE SYSTEMS INC Totals							Invoices	1	\$1,620.00
Vendor 47919 - AQUATIC INFORMATICS INC	108565	Service Contracts	Paid by EFT #1504	05/06/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	56.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals							Invoices	1	\$56.00
Vendor 40521 - AT&T	088 080-5493 624	Telephone	Paid by EFT #1382	05/28/2024	06/21/2024	06/30/2024		06/21/2024	200.00
Vendor 40521 - AT&T Totals							Invoices	1	\$200.00
Vendor 45202 - AT&T MOBILITY	287306407514 524	Telephone	Paid by EFT #1383	06/02/2024	06/21/2024	06/30/2024		06/21/2024	5,068.22
287257798939 624	Telephone	Paid by EFT #1553		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	227.52
Vendor 45202 - AT&T MOBILITY Totals							Invoices	2	\$5,295.74
Vendor 48000 - AT&T/CALNET 3	000021864304	Telephone	Paid by EFT #1505	06/15/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	29.12
000021864305	Telephone	Paid by EFT #1505		06/15/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	29.12
000021885096	Telephone	Paid by EFT #1505		06/20/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	2,026.60
000021885097	Telephone	Paid by EFT #1505		06/20/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	105.03
000021885303	Telephone	Paid by EFT #1505		06/20/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	159.18
000021885350	Telephone	Paid by EFT #1505		06/20/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	31.57
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	6	\$2,380.62
Vendor 11551 - AXELSON IRON SHOP LLC	026044	Buildings	Paid by EFT #1506	06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	125.12
Vendor 11551 - AXELSON IRON SHOP LLC Totals							Invoices	1	\$125.12
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC	003700	Buildings	Paid by EFT #1384	05/29/2024	06/21/2024	06/30/2024		06/21/2024	56.23
003724	Shop Supplies	Paid by EFT #1384		05/30/2024	06/21/2024	06/30/2024		06/21/2024	39.63
003734	Pump Stations	Paid by EFT #1384		05/31/2024	06/21/2024	06/30/2024		06/21/2024	13.27
003758	Buildings	Paid by EFT #1384		06/03/2024	06/21/2024	06/30/2024		06/21/2024	35.20
003818	Buildings	Paid by EFT #1384		06/05/2024	06/21/2024	06/30/2024		06/21/2024	17.97
003850	Buildings	Paid by EFT #1384		06/07/2024	06/21/2024	06/30/2024		06/21/2024	27.25
003938	Buildings	Paid by EFT #1437		06/13/2024	06/26/2024	06/30/2024		06/26/2024	84.93
003990	Pump Stations	Paid by EFT #1554		06/18/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	146.73
004030	Pump Stations	Paid by EFT #1554		06/20/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	40.90
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals							Invoices	9	\$462.11
Vendor 49269 - BACKGROUNDS ONLINE									



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565106	Personnel Expense	Paid by EFT #1385		04/30/2024	06/19/2024	06/30/2024		06/21/2024	51.00
566711	Personnel Expense	Paid by EFT #1385		05/31/2024	06/19/2024	06/30/2024		06/21/2024	34.00
Vendor 49269 - BACKGROUNDS ONLINE Totals							Invoices	2	\$85.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
158-82716	Safety Equipment - Physicals	Paid by EFT #1438		06/11/2024	06/26/2024	06/30/2024		06/26/2024	577.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals							Invoices	1	\$577.00
Vendor 49339 - BASEFORM INC									
06272024-255	Pipe - Covers & Manholes	Paid by EFT #1555		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	2,430.00
Vendor 49339 - BASEFORM INC Totals							Invoices	1	\$2,430.00
Vendor 49419 - BEND GENETICS LLC									
ST2405	Monitoring	Paid by EFT #1556		05/14/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	275.00
ST2406	Monitoring	Paid by EFT #1556		06/06/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	275.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	2	\$550.00
Vendor 45009 - BENTLY RANCH									
211631	Biosolid Disposal Costs	Paid by EFT #1386		05/30/2024	06/19/2024	06/30/2024		06/21/2024	947.25
211690	Biosolid Disposal Costs	Paid by EFT #1507		06/06/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,259.25
211723	Biosolid Disposal Costs	Paid by EFT #1507		06/12/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,483.35
211762	Biosolid Disposal Costs	Paid by EFT #1507		06/24/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,232.85
211783	Biosolid Disposal Costs	Paid by EFT #1557		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,243.65
Vendor 45009 - BENTLY RANCH Totals							Invoices	5	\$6,166.35
Vendor 48291 - BEST BEST & KRIEGER LLP									
995876	Legal-Special Projects & Regular	Paid by EFT #1387		05/15/2024	06/21/2024	06/30/2024		06/21/2024	629.00
998290	Personnel Legal	Paid by EFT #1387		06/13/2024	06/21/2024	06/30/2024		06/21/2024	185.00
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	2	\$814.00
Vendor 49488 - BLAISDELLS BUSINESS PRODUCTS									
1889195-0	Janitorial Supplies Inventory	Paid by EFT #1388		06/04/2024	06/21/2024	06/30/2024		06/21/2024	347.83
Vendor 49488 - BLAISDELLS BUSINESS PRODUCTS Totals							Invoices	1	\$347.83
Vendor 48655 - BOARD OF REGENTS									
CI-06-00011375	Wells	Paid by EFT #1439		06/11/2024	06/26/2024	06/30/2024		06/26/2024	6,972.72
CI-06-00011437	Wells	Paid by EFT #1439		06/14/2024	06/26/2024	06/30/2024		06/26/2024	6,210.81
Vendor 48655 - BOARD OF REGENTS Totals							Invoices	2	\$13,183.53
Vendor 48768 - BOBCAT OF RENO INC									
3831784	Replace #81 Skid Steer	Paid by EFT #1508		04/12/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	87,567.70
Vendor 48768 - BOBCAT OF RENO INC Totals							Invoices	1	\$87,567.70
Vendor 50206 - ELIZABETH BOULTON									
3385718	Water Use Reduction Rebates	Paid by EFT #1509		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	58.54
Vendor 50206 - ELIZABETH BOULTON Totals							Invoices	1	\$58.54
Vendor 50191 - ALBERT BREITWIESER									
2213404	Clothes Washer Rebate Program	Paid by EFT #1440		06/17/2024	06/26/2024	06/30/2024		06/26/2024	200.00
Vendor 50191 - ALBERT BREITWIESER Totals							Invoices	1	\$200.00
Vendor 50180 - BRELJE & RACE LABS INC									
156512	Monitoring	Paid by EFT #1510		06/11/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	210.00



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			Vendor 50180 - BRELJE & RACE LABS INC Totals			Invoices	1		\$210.00
Vendor 50200 - GLENN BROWN									
3387603	Clothes Washer Rebate Program	Paid by EFT #1441		06/20/2024	06/26/2024	06/30/2024		06/26/2024	200.00
			Vendor 50200 - GLENN BROWN Totals			Invoices	1		\$200.00
Vendor 42978 - BROWNSTEIN HYATT									
990685	Legal Services May 2024	Paid by EFT #1434		06/18/2024	06/26/2024	06/30/2024		06/26/2024	85,062.91
			Vendor 42978 - BROWNSTEIN HYATT Totals			Invoices	1		\$85,062.91
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
2nd Qtr 2024 A	2nd Qtr 2024 - City of SLT	Paid by EFT #1551		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	4,162.00
			Vendor 12890 - CA DEPT OF TAX & FEE ADM Totals			Invoices	1		\$4,162.00
Vendor 50090 - CAD DESIGNING SOLUTIONS									
106	Contractual Services	Paid by EFT #1442		06/01/2024	06/26/2024	06/30/2024		06/26/2024	25,500.00
107	Contractual Services	Paid by EFT #1558		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	20,375.00
			Vendor 50090 - CAD DESIGNING SOLUTIONS Totals			Invoices	2		\$45,875.00
Vendor 48767 - CALIFORNIA LAB SERVICE									
4060101	Monitoring	Paid by EFT #1559		06/04/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	63.00
4060108	Monitoring	Paid by EFT #1559		06/04/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	246.00
4060140	Monitoring	Paid by EFT #1559		06/05/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	100.00
4060231	Monitoring	Paid by EFT #1559		06/07/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	254.00
4060240	Monitoring	Paid by EFT #1559		06/07/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	152.00
4060371	Monitoring	Paid by EFT #1559		06/11/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	136.00
4060417	Monitoring	Paid by EFT #1559		06/12/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	82.00
4070008	Monitoring	Paid by EFT #1559		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	136.00
4070013	Monitoring	Paid by EFT #1559		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	136.00
			Vendor 48767 - CALIFORNIA LAB SERVICE Totals			Invoices	9		\$1,305.00
Vendor 13230 - CAROLLO ENGINEERS									
FB52420	RAS Building Rehab	Paid by EFT #1443		06/13/2024	06/26/2024	06/30/2024		06/26/2024	49,233.50
			Vendor 13230 - CAROLLO ENGINEERS Totals			Invoices	1		\$49,233.50
Vendor 42328 - CDW-G CORP									
RZ93984	Service Contracts	Paid by EFT #1560		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	164.75
RZ93989	Service Contracts	Paid by EFT #1560		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	154.97
RZ93994	Service Contracts	Paid by EFT #1560		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	165.63
			Vendor 42328 - CDW-G CORP Totals			Invoices	3		\$485.35
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701060124	Telephone	Paid by EFT #1389		06/01/2024	06/21/2024	06/30/2024		06/21/2024	149.98
			Vendor 48406 - CHARTER COMMUNICATIONS Totals			Invoices	1		\$149.98
Vendor 40343 - CHEMSEARCH INC									
8738050	Service Contracts	Paid by EFT #1511		06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	401.09
			Vendor 40343 - CHEMSEARCH INC Totals			Invoices	1		\$401.09
Vendor 49016 - MICHAEL CHIEFFO									
MILEAGE 061424	Travel - Meetings - Education	Paid by EFT #1561		06/14/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	96.48
			Vendor 49016 - MICHAEL CHIEFFO Totals			Invoices	1		\$96.48



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Vendor 49756 - CINDERLITE TRUCKING CORP									
2211309C	Pipe - Covers & Manholes	Paid by EFT #1390		05/24/2024	06/21/2024	06/30/2024		06/21/2024	(527.81)
435994	Pipe - Covers & Manholes	Paid by EFT #1390		05/29/2024	06/21/2024	06/30/2024		06/21/2024	526.57
436119	Pipe - Covers & Manholes	Paid by EFT #1390		05/30/2024	06/21/2024	06/30/2024		06/21/2024	1,303.99
436352	Pipe - Covers & Manholes	Paid by EFT #1390		05/31/2024	06/21/2024	06/30/2024		06/21/2024	258.84
437230	Pipe - Covers & Manholes	Paid by EFT #1444		06/10/2024	06/26/2024	06/30/2024		06/26/2024	269.75
437395	Pipe - Covers & Manholes	Paid by EFT #1444		06/11/2024	06/26/2024	06/30/2024		06/26/2024	1,026.03
437538	Pipe - Covers & Manholes	Paid by EFT #1444		06/12/2024	06/26/2024	06/30/2024		06/26/2024	263.79
438136	Pipe - Covers & Manholes	Paid by EFT #1562		06/18/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	526.00
438375	Pipe - Covers & Manholes	Paid by EFT #1562		06/20/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	785.75
438724	Pipe - Covers & Manholes	Paid by EFT #1562		06/24/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	778.55
439006	Pipe - Covers & Manholes	Paid by EFT #1562		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	279.08
Vendor 49756 - CINDERLITE TRUCKING CORP Totals						Invoices	11		<u>\$5,490.54</u>
Vendor 48672 - CINTAS CORP									
5215954966	Safety Equipment - Physicals	Paid by EFT #1445		06/13/2024	06/26/2024	06/30/2024		06/26/2024	644.25
Vendor 48672 - CINTAS CORP Totals						Invoices	1		<u>\$644.25</u>
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S008530216.001	Wells	Paid by EFT #1391		05/29/2024	06/21/2024	06/30/2024		06/21/2024	1,733.20
S008546309.001	Pump Stations	Paid by EFT #1512		06/18/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	2,055.48
S008545734.001	Buildings	Paid by EFT #1563		06/21/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	659.38
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals						Invoices	3		<u>\$4,448.06</u>
Vendor 50181 - MEGAN COLVEY									
MILEAGE 061324	Travel - Meetings - Education	Paid by EFT #1564		06/13/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	85.76
Vendor 50181 - MEGAN COLVEY Totals						Invoices	1		<u>\$85.76</u>
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
15827	Herbert Walkup Waterline	Paid by EFT #1392		06/06/2024	06/21/2024	06/30/2024		06/21/2024	490.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals						Invoices	1		<u>\$490.00</u>
Vendor 49070 - JOSEPH CONTI									
MILEAGE 062224	Travel - Meetings - Education	Paid by EFT #1565		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	86.43
Vendor 49070 - JOSEPH CONTI Totals						Invoices	1		<u>\$86.43</u>
Vendor 49703 - COREY A CORBIN									
REIMB 061024	Dues - Memberships - Certification	Paid by EFT #1566		06/10/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	80.00
D3 EXAM 24 REIMB	Dues - Memberships - Certification	Paid by EFT #1566		06/17/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	101.00
Vendor 49703 - COREY A CORBIN Totals						Invoices	2		<u>\$181.00</u>
Vendor 44779 - CPI INTERNATIONAL									
20065196	Laboratory Equipment	Paid by EFT #1393		06/06/2024	06/21/2024	06/30/2024		06/21/2024	1,188.00
Vendor 44779 - CPI INTERNATIONAL Totals						Invoices	1		<u>\$1,188.00</u>
Vendor 48281 - CRYSTAL DAIRY FOODS									
81489	Safety Equipment - Physicals	Paid by EFT #1567		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	60.44
Vendor 48281 - CRYSTAL DAIRY FOODS Totals						Invoices	1		<u>\$60.44</u>



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Vendor 50207 - ROSS CUTSHAW									
2203108	Turf Buy-Back Program	Paid by EFT #1513		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	450.00
		Vendor 50207 - ROSS CUTSHAW Totals				Invoices	1		\$450.00
Vendor 44235 - CWEA SIERRA SECTION									
2024 Safety Day	Travel - Meetings - Education	Paid by EFT #1446		06/10/2024	06/26/2024	06/30/2024		06/26/2024	595.00
		Vendor 44235 - CWEA SIERRA SECTION Totals				Invoices	1		\$595.00
Vendor 44739 - CYBER SECURITY SOURCE									
12193	District Computer Supplies	Paid by EFT #1514		06/24/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	2,163.81
		Vendor 44739 - CYBER SECURITY SOURCE Totals				Invoices	1		\$2,163.81
Vendor 48654 - D&H BROADCASTING LLC									
4651	Public Relations Expense	Paid by EFT #1568		06/18/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,120.00
		Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	1		\$1,120.00
Vendor 13854 - D&L SUPPLY & CO INC									
0000160477	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #1394		06/04/2024	06/21/2024	06/30/2024		06/21/2024	10,605.56
		Vendor 13854 - D&L SUPPLY & CO INC Totals				Invoices	1		\$10,605.56
Vendor 50192 - EMMA DAVIES									
2213218	Clothes Washer Rebate Program	Paid by EFT #1447		06/17/2024	06/26/2024	06/30/2024		06/26/2024	200.00
		Vendor 50192 - EMMA DAVIES Totals				Invoices	1		\$200.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
7487	Telephone	Paid by EFT #1569		07/01/2024	07/10/2024	07/31/2024		07/10/2024	295.00
		Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1		\$295.00
Vendor 48289 - DIY HOME CENTER									
Jun 24 Stmt	Buildings & Shop Supplies	Paid by EFT #1570		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	664.34
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		\$664.34
Vendor 44502 - DLT SOLUTIONS LLC									
SI655361	Service Contracts	Paid by EFT #1515		06/11/2024	07/05/2024	07/31/2024		07/05/2024	22,298.20
		Vendor 44502 - DLT SOLUTIONS LLC Totals				Invoices	1		\$22,298.20
Vendor 48852 - ANDREW DORMAN									
SSU REIMB 06/24	Travel - Meetings - Education	Paid by EFT #1571		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	90.00
		Vendor 48852 - ANDREW DORMAN Totals				Invoices	1		\$90.00
Vendor 43649 - DOUGLAS DISPOSAL									
2877456	Refuse Disposal	Paid by EFT #1395		06/01/2024	06/21/2024	06/30/2024		06/21/2024	21.88
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		\$21.88
Vendor 50208 - JAMES DRENNAN									
3459208	Turf Buy-Back Program	Paid by EFT #1516		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	3,000.00
		Vendor 50208 - JAMES DRENNAN Totals				Invoices	1		\$3,000.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
U19231	Regulatory Operating Permits	Paid by EFT #1572		06/06/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	6,247.12
		Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals				Invoices	1		\$6,247.12
Vendor 44032 - ENVIRONMENTAL EXPRESS									
1000783631	Laboratory Supplies	Paid by EFT #1517		05/08/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	550.94



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1000783636	Laboratory Supplies	Paid by EFT #1517		05/08/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	4,137.92
1000784058	Laboratory Supplies	Paid by EFT #1517		05/13/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	550.94
Vendor 44032 - ENVIRONMENTAL EXPRESS Totals							Invoices	3	\$5,239.80
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
079885	Laboratory Equipment	Paid by EFT #1396		06/06/2024	06/21/2024	06/30/2024		06/21/2024	233.26
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals							Invoices	1	\$233.26
Vendor 49573 - EUROFINS TESTAMERICA									
3800051581	Monitoring	Paid by EFT #1573		05/06/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	110.00
3800053533	Monitoring	Paid by EFT #1573		05/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	70.00
3800053904	Monitoring	Paid by EFT #1573		06/03/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	315.00
3800054625	Monitoring	Paid by EFT #1573		06/11/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	35.00
3800054806	Monitoring	Paid by EFT #1573		06/13/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	20.00
3800054887	Monitoring	Paid by EFT #1573		06/14/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,530.00
3800055089	Monitoring	Paid by EFT #1573		06/17/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	105.00
3800055098	Monitoring	Paid by EFT #1573		06/17/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	290.00
3800055209	Monitoring	Paid by EFT #1573		06/18/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	40.00
3800055424	Monitoring	Paid by EFT #1573		06/20/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	60.00
3800055458	Monitoring	Paid by EFT #1573		06/21/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	20.00
3800055689	Monitoring	Paid by EFT #1573		06/24/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	720.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	12	\$3,315.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906347281	Service Contracts	Paid by EFT #1448		03/01/2024	06/26/2024	06/30/2024		06/26/2024	136.86
906491152	Service Contracts	Paid by EFT #1397		06/01/2024	06/21/2024	06/30/2024		06/21/2024	136.86
906531066	Service Contracts	Paid by EFT #1574		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	491.81
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	3	\$765.53
Vendor 41696 - FARR CONSTRUCTION									
23/04A	Flagpole Tank 2 Coating	Paid by EFT #1575		10/31/2023	07/10/2024	06/30/2024	06/30/2024	07/10/2024	22,345.80
23/04AR	Flagpole Tank 2 Coating Retainage	Paid by EFT #1575		10/31/2023	07/10/2024	06/30/2024	06/30/2024	07/10/2024	(1,117.29)
23/04B	Iroquois No. 2 Tank Coatings	Paid by EFT #1575		10/31/2023	07/10/2024	06/30/2024	06/30/2024	07/10/2024	9,150.00
23/04BR	Iroquois No. 2 Tank Coatings Retainage	Paid by EFT #1575		10/31/2023	07/10/2024	06/30/2024	06/30/2024	07/10/2024	(457.50)
23/05R	Flagpole Tank 2 Coating Retainage	Paid by EFT #1575		12/31/2023	07/10/2024	06/30/2024	06/30/2024	07/10/2024	3,861.17
23/05RR	Iroquois No. 2 Tank Coatings Retainage	Paid by EFT #1575		12/31/2023	07/10/2024	06/30/2024	06/30/2024	07/10/2024	4,354.08
23-08A	Luther Pass PS Tanks Rehab	Paid by EFT #1449		04/30/2024	06/26/2024	06/30/2024		06/26/2024	140,372.00
23-08AR	Luther Pass PS Tanks Rehab Retainage	Paid by EFT #1449		04/30/2024	06/26/2024	06/30/2024		06/26/2024	(7,018.60)
23-09A	Luther Pass PS Tanks Rehab	Paid by EFT #1449		05/31/2024	06/26/2024	06/30/2024		06/26/2024	143,008.00
23-09AR	Luther Pass PS Tanks Rehab Retainage	Paid by EFT #1449		05/31/2024	06/26/2024	06/30/2024		06/26/2024	(7,150.40)



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23/06R	Flagpole Tank 2 Coating	Paid by EFT #1575		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	9,065.63
24-06RR	Iroquois No. 2 Tank Coatings Retainage	Paid by EFT #1575		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	9,934.87
Vendor 41696 - FARR CONSTRUCTION Totals							Invoices	12	\$326,347.76
Vendor 14890 - FEDEX									
8-516-92676	Postage Expenses	Paid by EFT #1398		05/31/2024	06/19/2024	06/30/2024		06/21/2024	31.89
8-523-35944	Postage Expenses	Paid by EFT #1398		06/07/2024	06/19/2024	06/30/2024		06/21/2024	42.10
8-530-02094	Postage Expenses	Paid by EFT #1450		06/14/2024	06/26/2024	06/30/2024		06/26/2024	106.93
8-537-99483	Postage Expenses	Paid by EFT #1576		06/21/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	36.22
8-544-31029	Postage Expenses	Paid by EFT #1576		06/28/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	79.67
Vendor 14890 - FEDEX Totals							Invoices	5	\$296.81
Vendor 41263 - FERGUSON ENTERPRISES LLC									
1858451	Pipe - Covers & Manholes	Paid by EFT #1577		06/04/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	91.69
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	1	\$91.69
Vendor 15000 - FISHER SCIENTIFIC									
2594932	Laboratory Supplies	Paid by EFT #1578		05/24/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	74.83
2935120	Laboratory Equipment	Paid by EFT #1451		06/07/2024	06/26/2024	06/30/2024		06/26/2024	791.15
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	2	\$865.98
Vendor 49483 - FLOWSERVE SRL									
310/20014580	Luther Pass Pump Station	Paid by EFT #1518		05/28/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	16,825.00
Vendor 49483 - FLOWSERVE SRL Totals							Invoices	1	\$16,825.00
Vendor 48402 - FLYERS ENERGY LLC									
24-105284	Gasoline & Diesel Fuel Inventory	Paid by EFT #1399		05/29/2024	06/19/2024	06/30/2024		06/21/2024	3,630.92
24-110484	Gasoline & Diesel Fuel Inventory	Paid by EFT #1399		06/05/2024	06/19/2024	06/30/2024		06/21/2024	6,949.19
24-115443	Gasoline & Diesel Fuel Inventory	Paid by EFT #1452		06/12/2024	06/26/2024	06/30/2024		06/26/2024	3,808.99
24-118766	Gasoline Fuel Inventory	Paid by EFT #1579		06/18/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,737.34
24-125858	Gasoline & Diesel Fuel Inventory	Paid by EFT #1579		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	6,411.18
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	5	\$22,537.62
Vendor 50193 - FREITAS RENTALS 4 LP									
2231211	Clothes Washer Rebate Program	Paid by EFT #1453		06/17/2024	06/26/2024	06/30/2024		06/26/2024	200.00
Vendor 50193 - FREITAS RENTALS 4 LP Totals							Invoices	1	\$200.00
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 624	Telephone	Paid by EFT #1400		06/01/2024	06/21/2024	06/30/2024		06/21/2024	618.09
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$618.09
Vendor 49901 - GALLAGHER BENEFIT SERVICES INC									
2024033134	Contractual Services	Paid by EFT #1519		06/24/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	18,962.50
Vendor 49901 - GALLAGHER BENEFIT SERVICES INC Totals							Invoices	1	\$18,962.50
Vendor 50201 - LESLEY GAMPER									
2575507	Water Use Reduction Rebates	Paid by EFT #1454		06/20/2024	06/26/2024	06/30/2024		06/26/2024	100.00
Vendor 50201 - LESLEY GAMPER Totals							Invoices	1	\$100.00
Vendor 21116 - GANNETT NEVADA/UTAH LOCALIQ									



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0006444005	Hydrant Project - County	Paid by EFT #1401		05/31/2024	06/21/2024	06/30/2024		06/21/2024	139.44
Vendor 21116 - GANNETT NEVADA/UTAH LOCALIQ Totals						Invoices	1		\$139.44
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC									
24-02A	Ham Ln Waterline Repl	Paid by EFT #1520		06/30/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	4,348.00
24-02AR	Ham Ln Waterline Repl Retainage	Paid by EFT #1520		06/30/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	(217.40)
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC Totals						Invoices	2		\$4,130.60
Vendor 48260 - GEO-LOGIC ASSOCIATES INC									
0269667	Wells	Paid by EFT #1455		06/13/2024	06/26/2024	06/30/2024		06/26/2024	4,569.00
0270057	Wells	Paid by EFT #1580		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	2,245.65
Vendor 48260 - GEO-LOGIC ASSOCIATES INC Totals						Invoices	2		\$6,814.65
Vendor 50186 - SONIA GOMEZ REXELIUS									
2225116	Turf Buy-Back Program	Paid by EFT #1402		06/03/2024	06/21/2024	06/30/2024		06/21/2024	450.00
Vendor 50186 - SONIA GOMEZ REXELIUS Totals						Invoices	1		\$450.00
Vendor 50187 - JERRY GOODMAN									
2828010	Water Use Reduction Rebates	Paid by EFT #1456		06/11/2024	06/26/2024	06/30/2024		06/26/2024	145.95
Vendor 50187 - JERRY GOODMAN Totals						Invoices	1		\$145.95
Vendor 15600 - GRAINGER									
9128620763	Pump Stations	Paid by EFT #1403		05/22/2024	06/21/2024	06/30/2024		06/21/2024	683.83
9128683985	Shop Supplies	Paid by EFT #1403		05/22/2024	06/21/2024	06/30/2024		06/21/2024	61.39
9128708055	Pump Stations	Paid by EFT #1403		05/23/2024	06/21/2024	06/30/2024		06/21/2024	74.71
9131403660	Shop Supplies	Paid by EFT #1403		05/28/2024	06/21/2024	06/30/2024		06/21/2024	112.23
9140148223	Automotive	Paid by EFT #1403		06/04/2024	06/21/2024	06/30/2024		06/21/2024	2,034.19
9140347635	Janitorial Supplies Inventory	Paid by EFT #1457		06/04/2024	06/26/2024	06/30/2024		06/26/2024	307.45
9143400118	Small Tools	Paid by EFT #1457		06/06/2024	06/26/2024	06/30/2024		06/26/2024	217.21
9144954014	Small Tools	Paid by EFT #1457		06/10/2024	06/26/2024	06/30/2024		06/26/2024	239.25
9152028362	Filter Equipment - Building	Paid by EFT #1457		06/14/2024	06/26/2024	06/30/2024		06/26/2024	336.82
9156463409	Wells	Paid by EFT #1581		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,179.73
9158085689	Primary Equipment	Paid by EFT #1521		06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,358.42
9158085697	Biosolids Equipment - Building	Paid by EFT #1521		06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	896.02
9163093199	Buildings	Paid by EFT #1581		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	14.09
9163269757	Wells	Paid by EFT #1521		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	137.94
9163804801	Buildings	Paid by EFT #1581		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	361.10
9163820468	Wells	Paid by EFT #1521		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,868.24
9166497017	Grounds & Maintenance	Paid by EFT #1581		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	371.72
Vendor 15600 - GRAINGER Totals						Invoices	17		\$10,254.34
Vendor 43403 - GRANITE CONSTRUCTION CO									
2721024	Pipe - Covers & Manholes	Paid by EFT #1404		05/31/2024	06/21/2024	06/30/2024		06/21/2024	4,062.75
2742647	Pipe - Covers & Manholes	Paid by EFT #1582		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	3,858.35
Vendor 43403 - GRANITE CONSTRUCTION CO Totals						Invoices	2		\$7,921.10
Vendor 15800 - HACH CO									
14059792	Laboratory Equipment	Paid by EFT #1458		06/06/2024	06/26/2024	06/30/2024		06/26/2024	313.21
Vendor 15800 - HACH CO Totals						Invoices	1		\$313.21



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Vendor 48303 - HADRONEX INC									
32252	Infiltration & Inflow	Paid by EFT #1522		06/05/2024	07/05/2024	07/31/2024		07/05/2024	34,755.01
		Vendor 48303 - HADRONEX INC Totals				Invoices	1		<u>\$34,755.01</u>
Vendor 49122 - HAEN CONSTRUCTORS									
23/04A	Valve & Hydrant Replacements	Paid by EFT #1459		05/31/2024	06/26/2024	06/30/2024		06/26/2024	96,996.28
23/04B	ICR Hydraulic Valve Repairs	Paid by EFT #1459		05/31/2024	06/26/2024	06/30/2024		06/26/2024	77,743.59
23/04C	Paloma Well Rehabilitation 2021	Paid by EFT #1459		05/31/2024	06/26/2024	06/30/2024		06/26/2024	11,460.46
23/04R	Valve & Hydrant Replacements	Paid by EFT #1459		05/31/2024	06/26/2024	06/30/2024		06/26/2024	21,932.67
	Retainage								
23/04RR	Bal Bijou GM - MH Install	Paid by EFT #1459		05/31/2024	06/26/2024	06/30/2024		06/26/2024	1,476.44
	Retainage								
		Vendor 49122 - HAEN CONSTRUCTORS Totals				Invoices	5		<u>\$209,609.44</u>
Vendor 49931 - HAJOCA CORP									
S013815803.001	Pope Beach Rehab	Paid by EFT #1460		06/06/2024	06/26/2024	06/30/2024		06/26/2024	634.37
		Vendor 49931 - HAJOCA CORP Totals				Invoices	1		<u>\$634.37</u>
Vendor 50194 - KEVIN HALL									
3473481	Toilet Rebate Program	Paid by EFT #1461		06/17/2024	06/26/2024	06/30/2024		06/26/2024	94.50
		Vendor 50194 - KEVIN HALL Totals				Invoices	1		<u>\$94.50</u>
Vendor 50195 - JOHN & SABINE HARDIN									
2393002	Clothes Washer Rebate Program	Paid by EFT #1462		06/17/2024	06/26/2024	06/30/2024		06/26/2024	200.00
		Vendor 50195 - JOHN & SABINE HARDIN Totals				Invoices	1		<u>\$200.00</u>
Vendor 48332 - HDR ENGINEERING INC									
1200626727	Advisory	Paid by EFT #1463		06/10/2024	06/26/2024	06/30/2024		06/26/2024	1,960.91
		Vendor 48332 - HDR ENGINEERING INC Totals				Invoices	1		<u>\$1,960.91</u>
Vendor 50151 - JACK HEWLETT									
MILEAGE 051624	Travel - Meetings - Education	Paid by EFT #1523		05/16/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	23.45
MILEAGE 061324	Travel - Meetings - Education	Paid by EFT #1464		06/13/2024	06/26/2024	06/30/2024		06/26/2024	88.44
		Vendor 50151 - JACK HEWLETT Totals				Invoices	2		<u>\$111.89</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
139414	Service Contracts	Paid by EFT #1405		06/03/2024	06/19/2024	06/30/2024		06/21/2024	109.46
139415	Service Contracts	Paid by EFT #1405		06/03/2024	06/19/2024	06/30/2024		06/21/2024	733.94
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	2		<u>\$843.40</u>
Vendor 50199 - HORNE LLP dba CA LIHWAP									
5001	LIHWAP Reimbursement	Paid by Check #114636		06/11/2024	06/26/2024	06/30/2024		06/26/2024	198.23
		Vendor 50199 - HORNE LLP dba CA LIHWAP Totals				Invoices	1		<u>\$198.23</u>
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
7276	Contractual Services	Paid by EFT #1524		06/29/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	800.00
		Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals				Invoices	1		<u>\$800.00</u>
Vendor 48832 - NANCY HUSSMANN									
Jul 2024	Personnel Expense	Paid by EFT #1525		07/01/2024	07/05/2024	07/31/2024		07/05/2024	451.15
		Vendor 48832 - NANCY HUSSMANN Totals				Invoices	1		<u>\$451.15</u>
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC									



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63167	Automotive	Paid by EFT #1583		06/24/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	887.56
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC		Totals				Invoices	1		\$887.56
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3153568658	Laboratory Equipment	Paid by EFT #1465		06/06/2024	06/26/2024	06/30/2024		06/26/2024	180.69
Vendor 10103 - IDEXX DISTRIBUTION CORP		Totals				Invoices	1		\$180.69
Vendor 48056 - INFOSEND INC									
265568	Printing & Postage Expenses	Paid by EFT #1584		06/28/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	10,952.58
Vendor 48056 - INFOSEND INC		Totals				Invoices	1		\$10,952.58
Vendor 48140 - INTEGRITY LOCKSMITH									
i41053	Shop Supplies	Paid by EFT #1585		06/12/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	55.84
Vendor 48140 - INTEGRITY LOCKSMITH		Totals				Invoices	1		\$55.84
Vendor 44110 - J&L PRO KLEEN INC									
29868	Janitorial Services	Paid by EFT #1466		06/14/2024	06/26/2024	06/30/2024		06/26/2024	4,992.83
Vendor 44110 - J&L PRO KLEEN INC		Totals				Invoices	1		\$4,992.83
Vendor 48298 - JDH CORROSION CONSULTANTS									
10904	Contractual Services	Paid by EFT #1467		06/07/2024	06/26/2024	06/30/2024		06/26/2024	42,434.77
Vendor 48298 - JDH CORROSION CONSULTANTS		Totals				Invoices	1		\$42,434.77
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT									
1614	DVR Irrigation Reporting	Paid by EFT #1586		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	3,330.00
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT		Totals				Invoices	1		\$3,330.00
Vendor 50024 - JONES MAYER									
123101	Legal Services May 2024	Paid by EFT #1468		05/31/2024	06/26/2024	05/31/2024		06/26/2024	20,735.23
Vendor 50024 - JONES MAYER		Totals				Invoices	1		\$20,735.23
Vendor 49900 - JW WELDING SUPPLIES & TOOLS									
297621	Shop Supplies	Paid by EFT #1526		06/19/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	571.17
297859	Shop Supplies	Paid by EFT #1526		06/26/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	218.77
Vendor 49900 - JW WELDING SUPPLIES & TOOLS		Totals				Invoices	2		\$789.94
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
172509	Al Tahoe/Bayview Backup Power	Paid by EFT #1469		06/13/2024	06/26/2024	06/30/2024		06/26/2024	26,968.50
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC		Totals				Invoices	1		\$26,968.50
Vendor 43694 - KIMBALL MIDWEST									
102272655	Shop Supplies	Paid by EFT #1406		05/30/2024	06/21/2024	06/30/2024		06/21/2024	897.10
102277322	Shop Supplies	Paid by EFT #1406		05/31/2024	06/19/2024	06/30/2024		06/21/2024	424.13
102354085	Shop Supplies	Paid by EFT #1587		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	234.31
102363649	Oil & Lubricants	Paid by EFT #1587		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	263.24
Vendor 43694 - KIMBALL MIDWEST		Totals				Invoices	4		\$1,818.78
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771386	Buildings	Paid by EFT #1527		06/24/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL		Totals				Invoices	1		\$150.00
Vendor 49591 - JUDY LEONG									
Jul 2024	Contractual Services	Paid by EFT #1528		07/01/2024	07/05/2024	07/31/2024		07/05/2024	20.00
Vendor 49591 - JUDY LEONG		Totals				Invoices	1		\$20.00



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Vendor 50161 - MICAH LEW									
REIMB 061324	Dues - Memberships - Certification	Paid by EFT #1588		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	140.00
Vendor 50161 - MICAH LEW Totals									
									Invoices
									1
									\$140.00
Vendor 22550 - LIBERTY UTILITIES									
200008923639 224	Electricity	Paid by EFT #1407		06/03/2024	06/21/2024	06/30/2024		06/21/2024	131,931.97
200008913796 524	Electricity	Paid by EFT #1407		06/06/2024	06/21/2024	06/30/2024		06/21/2024	77.65
200008919983 424	Electricity	Paid by EFT #1407		06/06/2024	06/21/2024	06/30/2024		06/21/2024	5,253.84
200008909877 524	Electricity	Paid by EFT #1470		06/07/2024	06/26/2024	06/30/2024		06/26/2024	129.94
200008909950 524	Electricity	Paid by EFT #1470		06/07/2024	06/26/2024	06/30/2024		06/26/2024	453.13
200008913051 524	Electricity	Paid by EFT #1470		06/07/2024	06/26/2024	06/30/2024		06/26/2024	378.08
200008913150 524	Electricity	Paid by EFT #1470		06/07/2024	06/26/2024	06/30/2024		06/26/2024	318.79
200008913333 524	Electricity	Paid by EFT #1470		06/07/2024	06/26/2024	06/30/2024		06/26/2024	260.99
200008913713 524	Electricity	Paid by EFT #1470		06/07/2024	06/26/2024	06/30/2024		06/26/2024	244.88
200008898161 524	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	6.26
200008899078 524	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	4.46
200008899391 524	Electricity	Paid by EFT #1529		06/10/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	549.37
200008899649 524	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	256.59
200008904415 424	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	6,826.86
200008913424 524	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	977.59
200008913887 524	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	109.48
200008919025 524	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	500.33
200008923498 424	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	2,802.41
200008923639 324	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	152,022.12
200008923639 424	Electricity	Paid by EFT #1470		06/10/2024	06/26/2024	06/30/2024		06/26/2024	140,236.36
200008904860 524	Electricity	Paid by EFT #1470		06/11/2024	06/26/2024	06/30/2024		06/26/2024	447.65
200008919215 524	Electricity	Paid by EFT #1470		06/11/2024	06/26/2024	06/30/2024		06/26/2024	434.82
200008919124 524	Electricity	Paid by EFT #1470		06/12/2024	06/26/2024	06/30/2024		06/26/2024	544.98
200008919298 524	Electricity	Paid by EFT #1470		06/12/2024	06/26/2024	06/30/2024		06/26/2024	126.72
200008923183 524	Electricity	Paid by EFT #1470		06/12/2024	06/26/2024	06/30/2024		06/26/2024	448.36
200008919389 524	Electricity	Paid by EFT #1470		06/13/2024	06/26/2024	06/30/2024		06/26/2024	363.46
200008928034 524	Electricity	Paid by EFT #1470		06/13/2024	06/26/2024	06/30/2024		06/26/2024	8,174.20
200008937159 524	Electricity	Paid by EFT #1470		06/17/2024	06/26/2024	06/30/2024		06/26/2024	43.57
200008895860 524	Electricity	Paid by EFT #1470		06/18/2024	06/26/2024	06/30/2024		06/26/2024	94.47
200008919454 524	Electricity	Paid by EFT #1470		06/18/2024	06/26/2024	06/30/2024		06/26/2024	47.64
200008904043 624	Electricity	Paid by EFT #1589		06/20/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	112.38
200008919603 624	Electricity	Paid by EFT #1589		06/20/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	346.24
200008895654 624	Electricity	Paid by EFT #1589		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	523.03
200008923795 624	Electricity	Paid by EFT #1589		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	450.57
200008928927 624	Electricity	Paid by EFT #1589		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	63.33
200008932457 624	Electricity	Paid by EFT #1589		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	27.18
200008932648 624	Electricity	Paid by EFT #1589		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	33.38



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200008932747 624	Electricity	Paid by EFT #1589		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	81.40
200008904134 624	Electricity	Paid by EFT #1589		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	62.25
200008904522 624	Electricity	Paid by EFT #1589		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	90.79
200008909158 624	Electricity	Paid by EFT #1589		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	73.60
200008923985 624	Electricity	Paid by EFT #1589		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	97.73
200008928406 624	Electricity	Paid by EFT #1589		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	2,295.88
Vendor 22550 - LIBERTY UTILITIES Totals									
							Invoices	43	\$458,324.73
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
43157058	Shop Supplies	Paid by EFT #1408		05/30/2024	06/21/2024	06/30/2024		06/21/2024	63.89
43157059	Shop Supplies	Paid by EFT #1408		05/30/2024	06/21/2024	06/30/2024		06/21/2024	8.00
43337012	Shop Supplies	Paid by EFT #1590		06/05/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	103.25
43385071	Grounds & Maintenance	Paid by EFT #1590		06/08/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	73.26
43467527	Shop Supplies	Paid by EFT #1471		06/15/2024	06/26/2024	06/30/2024		06/26/2024	165.06
43521291	Horizontal Bandsaw	Paid by EFT #1471		06/20/2024	06/26/2024	06/30/2024		06/26/2024	8,280.96
43550660	Shop Supplies	Paid by EFT #1590		06/21/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	41.33
43594740	Shop Supplies	Paid by EFT #1590		06/21/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	600.74
43608683	Shop Supplies	Paid by EFT #1590		06/22/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	68.51
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals									
							Invoices	9	\$9,405.00
Vendor 49840 - MACKER TEK LTD									
1650	District Computer Supplies	Paid by EFT #1472		02/14/2024	06/26/2024	06/30/2024		06/26/2024	787.68
1640	Grounds & Maintenance	Paid by EFT #1472		03/08/2024	06/26/2024	06/30/2024		06/26/2024	1,607.22
1649	Security Measures	Paid by EFT #1472		05/24/2024	06/26/2024	06/30/2024		06/26/2024	7,353.89
Vendor 49840 - MACKER TEK LTD Totals									
							Invoices	3	\$9,748.79
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
5869102	Field, Shop & Safety Supplies Inventory	Paid by EFT #1409		04/10/2024	06/21/2024	06/30/2024		06/21/2024	323.55
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals									
							Invoices	1	\$323.55
Vendor 48984 - MAVERICK NETWORKS INC									
2200710	Service Contracts	Paid by EFT #1591		06/17/2024	07/10/2024	07/31/2024		07/10/2024	18,000.00
Vendor 48984 - MAVERICK NETWORKS INC Totals									
							Invoices	1	\$18,000.00
Vendor 21701 - THE MCCLATCHY COMPANY LLC									
252469	Hydrant Project - County	Paid by EFT #1410		05/31/2024	06/19/2024	06/30/2024		06/21/2024	510.80
Vendor 21701 - THE MCCLATCHY COMPANY LLC Totals									
							Invoices	1	\$510.80
Vendor 18150 - MEEKS LUMBER & HARDWARE									
May 24 Stmt	Buildings	Paid by EFT #1411		05/31/2024	06/19/2024	06/30/2024		06/21/2024	3,305.94
Vendor 18150 - MEEKS LUMBER & HARDWARE Totals									
							Invoices	1	\$3,305.94
Vendor 48372 - MIMICAST NORTH AMERICA INC									
INVUS1581923	Service Contracts	Paid by EFT #1530		06/30/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	41,673.57
Vendor 48372 - MIMICAST NORTH AMERICA INC Totals									
							Invoices	1	\$41,673.57
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
023543	Automotive	Paid by EFT #1473		06/14/2024	06/26/2024	06/30/2024		06/26/2024	589.24
023652	Automotive	Paid by EFT #1473		06/18/2024	06/26/2024	06/30/2024		06/26/2024	1,243.29



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		Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals				Invoices		2	\$1,832.53
Vendor 50188 - NINA MONGIELLO									
2563206	Turf Buy-Back Program	Paid by EFT #1412		06/11/2024	06/21/2024	06/30/2024		06/21/2024	1,167.00
		Vendor 50188 - NINA MONGIELLO Totals				Invoices		1	\$1,167.00
Vendor 49765 - NAPA AUTO PARTS									
2540-726323	Small Tools	Paid by EFT #1413		05/21/2024	06/21/2024	06/30/2024		06/21/2024	1,272.38
May 24 Stmt	Automotive & Shop Supplies	Paid by EFT #1413		05/31/2024	06/21/2024	06/30/2024		06/21/2024	3,323.59
Jun 24 Stmt	Automotive & Shop Supplies	Paid by EFT #1592		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	4,406.69
		Vendor 49765 - NAPA AUTO PARTS Totals				Invoices		3	\$9,002.66
Vendor 49014 - NATIONAL AUTO FLEET GROUP									
WF10293	Replace Truck 33	Paid by EFT #1474		06/20/2024	06/26/2024	06/30/2024		06/26/2024	88,111.43
		Vendor 49014 - NATIONAL AUTO FLEET GROUP Totals				Invoices		1	\$88,111.43
Vendor 50209 - NIKOLE NEUGEBAUER BURET									
8017606	Turf Buy-Back Program	Paid by EFT #1531		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,733.00
		Vendor 50209 - NIKOLE NEUGEBAUER BURET Totals				Invoices		1	\$1,733.00
Vendor 19355 - NEWARK IN ONE									
37202915	SCADA	Paid by EFT #1475		06/07/2024	06/26/2024	06/30/2024		06/26/2024	646.19
		Vendor 19355 - NEWARK IN ONE Totals				Invoices		1	\$646.19
Vendor 48470 - NIXONS HEATING/AIR CONDIT INC									
47156	Grounds & Maintenance	Paid by EFT #1593		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	484.48
47164	Buildings	Paid by EFT #1593		06/28/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	262.50
		Vendor 48470 - NIXONS HEATING/AIR CONDIT INC Totals				Invoices		2	\$746.98
Vendor 43796 - NORTHWEST HYD CONSULT INC									
31204	Misc Emergency Incident Expenses	Paid by EFT #1414		05/07/2024	06/21/2024	06/30/2024		06/21/2024	580.00
31433	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #1476		06/17/2024	06/26/2024	06/30/2024		06/26/2024	45,631.50
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices		2	\$46,211.50
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900423000	Hypochlorite	Paid by EFT #1477		06/03/2024	06/26/2024	06/30/2024		06/26/2024	13,996.93
900425208	Hypochlorite	Paid by EFT #1477		06/07/2024	06/26/2024	06/30/2024		06/26/2024	12,952.94
		Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices		2	\$26,949.87
Vendor 49806 - OUTSIDE INTERACTIVE INC									
42038	Public Relations Expense	Paid by EFT #1594		05/31/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	2,011.00
		Vendor 49806 - OUTSIDE INTERACTIVE INC Totals				Invoices		1	\$2,011.00
Vendor 41272 - PAC MACHINE CO									
94658	Pump Stations	Paid by EFT #1478		06/11/2024	06/26/2024	06/30/2024		06/26/2024	855.63
		Vendor 41272 - PAC MACHINE CO Totals				Invoices		1	\$855.63
Vendor 49997 - PACIFIC STEEL & RECYCLING									
8735638	Shop Supplies	Paid by EFT #1532		06/06/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,755.48
		Vendor 49997 - PACIFIC STEEL & RECYCLING Totals				Invoices		1	\$1,755.48
Vendor 50210 - KIM PETERSON									



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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
2203211	Turf Buy-Back Program	Paid by EFT #1533		06/25/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	450.00
			Vendor 50210 - KIM PETERSON Totals			Invoices	1		\$450.00
Vendor 20150 - PETTY CASH									
June 2024	Petty Cash	Paid by Check #114637		06/25/2024	06/26/2024	06/30/2024		06/26/2024	365.46
			Vendor 20150 - PETTY CASH Totals			Invoices	1		\$365.46
Vendor 50202 - BRUCE PISONI									
2374506	Water Use Reduction Rebates	Paid by EFT #1479		06/20/2024	06/26/2024	06/30/2024		06/26/2024	100.00
			Vendor 50202 - BRUCE PISONI Totals			Invoices	1		\$100.00
Vendor 49550 - PRISM									
24401059	Contractual Services	Paid by EFT #1415		04/01/2024	06/21/2024	06/30/2024		06/21/2024	1,110.90
			Vendor 49550 - PRISM Totals			Invoices	1		\$1,110.90
Vendor 50118 - PURCELL TIRE									
26457038	Automotive	Paid by EFT #1534		06/21/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,698.11
			Vendor 50118 - PURCELL TIRE Totals			Invoices	1		\$1,698.11
Vendor 48443 - QUALITY CONTROL SERVICES INC									
75008	Laboratory Equipment	Paid by EFT #1595		06/15/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	2,052.36
			Vendor 48443 - QUALITY CONTROL SERVICES INC Totals			Invoices	1		\$2,052.36
Vendor 48553 - RAUCH COMMUNICATION									
02-2024-05	Contractual Services	Paid by EFT #1480		04/24/2024	06/26/2024	06/30/2024		06/26/2024	367.50
05-2024-10	Contractual Services	Paid by EFT #1480		05/30/2024	06/26/2024	06/30/2024		06/26/2024	345.00
			Vendor 48553 - RAUCH COMMUNICATION Totals			Invoices	2		\$712.50
Vendor 43332 - RED WING SHOE STORE									
812-1-137954	Safety Equipment - Physicals	Paid by EFT #1596		06/13/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	281.21
			Vendor 43332 - RED WING SHOE STORE Totals			Invoices	1		\$281.21
Vendor 47803 - REDWOOD PRINTING									
35267	Printing	Paid by EFT #1535		06/18/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,576.88
35203	Office Supply Issues	Paid by EFT #1535		06/19/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,916.72
			Vendor 47803 - REDWOOD PRINTING Totals			Invoices	2		\$3,493.60
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD624	Advisory	Paid by EFT #1481		06/07/2024	06/26/2024	06/30/2024		06/26/2024	584.90
			Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals			Invoices	1		\$584.90
Vendor 48144 - RELIANCE STANDARD									
JUL24A	LTD/Life Insurance Management	Paid by EFT #1597		07/01/2024	07/10/2024	07/31/2024		07/10/2024	2,490.87
JUL24B	LTD/Life Insurance Union/Board Payable	Paid by EFT #1597		07/01/2024	07/10/2024	07/31/2024		07/10/2024	3,436.54
JULY24VOL	Voluntary Life Payable	Paid by EFT #1597		07/01/2024	07/10/2024	07/31/2024		07/10/2024	458.60
			Vendor 48144 - RELIANCE STANDARD Totals			Invoices	3		\$6,386.01
Vendor 50172 - RENTAL GUYS									
987377-11	Grounds & Maintenance	Paid by EFT #1416		06/06/2024	06/21/2024	06/30/2024		06/21/2024	10,705.33
			Vendor 50172 - RENTAL GUYS Totals			Invoices	1		\$10,705.33
Vendor 48684 - RS AMERICAS INC									
9019429323	Pump Stations	Paid by EFT #1536		06/03/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	842.22



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9019453383	Wells & Pump Stations	Paid by EFT #1536		06/07/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	(304.60)
		Vendor	48684 - RS AMERICAS INC Totals			Invoices	2		\$537.62
Vendor 21753 - SAFETY CENTER INC									
6270880722	Safety Programs	Paid by EFT #1537		06/19/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	2,230.00
		Vendor	21753 - SAFETY CENTER INC Totals			Invoices	1		\$2,230.00
Vendor 50189 - MATHILDE SAMAAN									
2548316	Toilet Rebate Program	Paid by EFT #1417		06/04/2024	06/21/2024	06/30/2024		06/21/2024	200.00
		Vendor	50189 - MATHILDE SAMAAN Totals			Invoices	1		\$200.00
Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION									
97864	Laboratory Supplies	Paid by EFT #1482		05/03/2024	06/26/2024	06/30/2024		06/26/2024	546.78
		Vendor	44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION Totals			Invoices	1		\$546.78
Vendor 49911 - SEARCHPROS STAFFING LLC									
24061129	Contractual Services	Paid by EFT #1538		06/11/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,492.67
24061828	Contractual Services	Paid by EFT #1538		06/18/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,549.28
24062529	Contractual Services	Paid by EFT #1598		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,103.56
		Vendor	49911 - SEARCHPROS STAFFING LLC Totals			Invoices	3		\$4,145.51
Vendor 48971 - SEWER EQUIPMENT CO									
0000221036	Automotive	Paid by EFT #1418		06/05/2024	06/21/2024	06/30/2024		06/21/2024	554.63
		Vendor	48971 - SEWER EQUIPMENT CO Totals			Invoices	1		\$554.63
Vendor 43552 - SHERWIN-WILLIAMS									
4832-1	Buildings	Paid by EFT #1599		06/03/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	366.14
7278-4	Buildings	Paid by EFT #1599		06/05/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	74.53
5126-7	Buildings	Paid by EFT #1599		06/11/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	362.30
		Vendor	43552 - SHERWIN-WILLIAMS Totals			Invoices	3		\$802.97
Vendor 22620 - SIERRA SPRINGS									
5152426 062924	Supplies	Paid by EFT #1600		06/29/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	15.03
		Vendor	22620 - SIERRA SPRINGS Totals			Invoices	1		\$15.03
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
LV316039	Monitoring	Paid by EFT #1601		06/12/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	258.00
		Vendor	48735 - SILVER STATE ANALYTICAL LAB Totals			Invoices	1		\$258.00
Vendor 48944 - CHRIS SKELLY									
REIM 052324	Travel - Meetings - Education	Paid by EFT #1419		06/11/2024	06/19/2024	06/30/2024		06/21/2024	120.05
		Vendor	48944 - CHRIS SKELLY Totals			Invoices	1		\$120.05
Vendor 50190 - LORI SMOLINSKI									
2224124	Clothes Washer Rebate Program	Paid by EFT #1420		06/06/2024	06/21/2024	06/30/2024		06/21/2024	200.00
		Vendor	50190 - LORI SMOLINSKI Totals			Invoices	1		\$200.00
Vendor 44594 - SOLENIS LLC									
132767157	Polymer	Paid by EFT #1539		06/13/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	32,872.95
		Vendor	44594 - SOLENIS LLC Totals			Invoices	1		\$32,872.95
Vendor 43888 - SONSTRAY MACHINERY LLC									
PSO135425-1	Truck #22 Quick Disconnect Bucket	Paid by EFT #1540		06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	5,319.26



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PSO135425-2	Truck #22 Quick Disconnect Bucket	Paid by EFT #1540		06/21/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	500.00
Vendor 43888 - SONSRAY MACHINERY LLC Totals							Invoices	2	\$5,819.26
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
073507	Biosolids Equipment - Building	Paid by EFT #1602		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	50.01
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals							Invoices	1	\$50.01
Vendor 49120 - SOUTH TAHOE NOW									
2024/2025	Public Relations Expense	Paid by EFT #1541		06/10/2024	07/05/2024	07/31/2024		07/05/2024	4,200.00
Vendor 49120 - SOUTH TAHOE NOW Totals							Invoices	1	\$4,200.00
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 524	Water & Other Utilities	Paid by EFT #1421		06/01/2024	06/21/2024	06/30/2024		06/21/2024	1,359.79
2612107-001 524	Water	Paid by EFT #1421		06/01/2024	06/21/2024	06/30/2024		06/21/2024	100.92
2718021-001 524	Water	Paid by EFT #1421		06/01/2024	06/21/2024	06/30/2024		06/21/2024	152.24
3102034-001 524	Water	Paid by EFT #1421		06/01/2024	06/21/2024	06/30/2024		06/21/2024	219.86
3103021-001 524	Water	Paid by EFT #1421		06/01/2024	06/21/2024	06/30/2024		06/21/2024	152.24
3122506-001 524	Water & Other Utilities	Paid by EFT #1421		06/01/2024	06/21/2024	06/30/2024		06/21/2024	92.28
3221118-001 524	Other Utilities	Paid by EFT #1421		06/01/2024	06/21/2024	06/30/2024		06/21/2024	35.06
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	7	\$2,112.39
Vendor 23450 - SOUTH TAHOE REFUSE									
2870171	Refuse Disposal	Paid by EFT #1422		06/01/2024	06/21/2024	06/30/2024		06/21/2024	635.00
2873695	Refuse Disposal	Paid by EFT #1422		06/01/2024	06/21/2024	06/30/2024		06/21/2024	4,797.33
2888662	Refuse Disposal	Paid by EFT #1603		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,132.80
2888687	Refuse Disposal	Paid by EFT #1603		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	377.60
2888704	Refuse Disposal	Paid by EFT #1603		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	566.40
2888723	Refuse Disposal	Paid by EFT #1603		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,700.00
2888764	Refuse Disposal	Paid by EFT #1603		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	566.40
2888941	Refuse Disposal	Paid by EFT #1603		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,132.80
Vendor 23450 - SOUTH TAHOE REFUSE Totals							Invoices	8	\$10,908.33
Vendor 45168 - SOUTHWEST GAS									
910000040369 524	Natural Gas	Paid by EFT #1423		06/05/2024	06/21/2024	06/30/2024		06/21/2024	119.77
910000041349 524	Natural Gas	Paid by EFT #1423		06/05/2024	06/21/2024	06/30/2024		06/21/2024	12.11
910000041350 524	Natural Gas	Paid by EFT #1483		06/10/2024	06/26/2024	06/30/2024		06/26/2024	34.52
910000665034 524	Natural Gas	Paid by EFT #1483		06/11/2024	06/26/2024	06/30/2024		06/26/2024	11.00
910000183539 624	Natural Gas	Paid by EFT #1483		06/17/2024	06/26/2024	06/30/2024		06/26/2024	11.00
910000426082 624	Natural Gas	Paid by EFT #1483		06/18/2024	06/26/2024	06/30/2024		06/26/2024	17.70
910000175915 624	Natural Gas	Paid by EFT #1542		06/20/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	12.11
910000639911 624	Natural Gas	Paid by EFT #1542		06/20/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	12.11
910000416139 624	Natural Gas	Paid by EFT #1542		06/21/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	14.34
910000192416 624	Natural Gas	Paid by EFT #1604		06/24/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	48.87
910000421501 624	Natural Gas	Paid by EFT #1604		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	328.94
910000421502 624	Natural Gas	Paid by EFT #1604		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	455.74
910000429959 624	Natural Gas	Paid by EFT #1604		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	22.14



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910000429960 624	Natural Gas	Paid by EFT #1604		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	2,809.99
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	14		\$3,910.34
Vendor 50117 - SPECTRA SERVICES INC 104776	Bacteria Incubator	Paid by EFT #1424		03/28/2024	06/21/2024	06/30/2024		06/21/2024	6,526.96
		Vendor 50117 - SPECTRA SERVICES INC Totals				Invoices	1		\$6,526.96
Vendor 50062 - VINCENT STAGNARO MILEAGE 061224	Travel - Meetings - Education	Paid by EFT #1484		06/14/2024	06/26/2024	06/30/2024		06/26/2024	34.85
		Vendor 50062 - VINCENT STAGNARO Totals				Invoices	1		\$34.85
Vendor 45004 - STANTEC CONSULTING INC 2200551	Contractual Services	Paid by EFT #1485		02/28/2024	03/20/2024	03/31/2024		06/26/2024	20,010.00
2250593	Contractual Services	Paid by EFT #1605		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	250.00
		Vendor 45004 - STANTEC CONSULTING INC Totals				Invoices	2		\$20,260.00
Vendor 49064 - STAPLES BUSINESS ADVANTAGE 6005869118	Office Supply Issues	Paid by EFT #1543		06/30/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,474.55
		Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	1		\$1,474.55
Vendor 48413 - STATE WATER RES CTRL BD A000170-01	California Arrearage Reimbursement	Paid by Check #114635		06/13/2024	06/21/2024	06/30/2024		06/21/2024	400,081.57
		Vendor 48413 - STATE WATER RES CTRL BD Totals				Invoices	1		\$400,081.57
Vendor 48617 - STEEL-TOE-SHOES.COM STP061224	Safety Equipment - Physicals	Paid by EFT #1425		06/12/2024	06/19/2024	06/30/2024		06/21/2024	255.13
		Vendor 48617 - STEEL-TOE-SHOES.COM Totals				Invoices	1		\$255.13
Vendor 50132 - KATHERINE STEMPIEN 3131402-2	Water Use Reduction Rebates	Paid by EFT #1486		06/20/2024	06/26/2024	06/30/2024		06/26/2024	750.00
		Vendor 50132 - KATHERINE STEMPIEN Totals				Invoices	1		\$750.00
Vendor 50129 - STREAMLINE INC A16914F6-0001	Website Redesign	Paid by EFT #1426		02/02/2024	06/21/2024	06/30/2024		06/21/2024	9,000.00
		Vendor 50129 - STREAMLINE INC Totals				Invoices	1		\$9,000.00
Vendor 50018 - SUMMIT FIRE & SECURITY LLC 1802138	Service Contracts	Paid by EFT #1544		06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,791.41
		Vendor 50018 - SUMMIT FIRE & SECURITY LLC Totals				Invoices	1		\$1,791.41
Vendor 48511 - SWRCB/DWOCB GORALSKI R T2 24	Dues - Memberships - Certification	Paid by EFT #1487		06/18/2024	06/26/2024	06/30/2024		06/26/2024	60.00
CHRISTENSEN OIT1	Dues - Memberships - Certification	Paid by Check #114652		07/03/2024	07/10/2024	07/31/2024		07/10/2024	125.00
		Vendor 48511 - SWRCB/DWOCB Totals				Invoices	2		\$185.00
Vendor 47798 - T&S CONSTRUCTION CO INC 22-22A	Tahoe Keys Sewer PS Rehab	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	5,000.00
22-22AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	(500.00)
24-03A	Secondary Clarifier #1 Rehab	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	327,775.00



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24-03AR	Secondary Clarifier #1 Rehab Retainage	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	(32,777.50)
24-03B	Pope Beach #1 Rehab	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	47,869.00
24-03BR	Pope Beach #1 Rehab Retainage	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	(4,786.90)
24-03C	Pope Beach PS #2 Rehab	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	52,131.00
24-03CR	Pope Beach PS #2 Rehab Retainage	Paid by EFT #1488		05/31/2024	06/26/2024	06/30/2024		06/26/2024	(5,213.10)
Vendor 47798 - T&S CONSTRUCTION CO INC Totals							Invoices	8	\$389,497.50
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
2876007	Grounds & Maintenance	Paid by EFT #1545		06/01/2024	07/03/2024	06/30/2024	06/30/2024	07/05/2024	1,423.10
2889918	Biosolid Disposal Costs	Paid by EFT #1606		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	14,089.68
2889919	Refuse Disposal	Paid by EFT #1606		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	260.00
2889934	Refuse Disposal	Paid by EFT #1606		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	32.50
2889951	Refuse Disposal	Paid by EFT #1606		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	30.00
2890082	Refuse Disposal	Paid by EFT #1606		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	38.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals							Invoices	6	\$15,873.28
Vendor 49168 - TAHOE CHAMBER									
2623493	Dues - Memberships - Certification	Paid by EFT #1427		04/08/2024	06/19/2024	06/30/2024		06/21/2024	770.00
Vendor 49168 - TAHOE CHAMBER Totals							Invoices	1	\$770.00
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN141682	Public Relations Expense	Paid by EFT #1428		05/31/2024	06/19/2024	06/30/2024		06/21/2024	620.15
IN146054	Public Relations Expense	Paid by EFT #1607		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,033.00
Vendor 48229 - TAHOE DAILY TRIBUNE Totals							Invoices	2	\$1,653.15
Vendor 50040 - TAHOE FLEET SERVICE									
1012	Automotive	Paid by EFT #1608		06/24/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	235.00
Vendor 50040 - TAHOE FLEET SERVICE Totals							Invoices	1	\$235.00
Vendor 48366 - TAHOE OUTDOOR LIVING									
6344	Grounds & Maintenance	Paid by EFT #1546		06/26/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	2,146.25
Vendor 48366 - TAHOE OUTDOOR LIVING Totals							Invoices	1	\$2,146.25
Vendor 24325 - TAHOE SAND & GRAVEL									
May 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #1429		05/31/2024	06/21/2024	06/30/2024		06/21/2024	10,401.90
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	1	\$10,401.90
Vendor 48927 - TAHOE VALLEY LODGE									
1064	Standby Accommodations	Paid by EFT #1609		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	2,390.00
Vendor 48927 - TAHOE VALLEY LODGE Totals							Invoices	1	\$2,390.00
Vendor 48477 - THOMAS SCIENTIFIC									
3314911	Laboratory Equipment	Paid by EFT #1489		06/06/2024	06/26/2024	06/30/2024		06/26/2024	440.09
Vendor 48477 - THOMAS SCIENTIFIC Totals							Invoices	1	\$440.09
Vendor 50211 - GARY TORRETТА									
2626303	Toilet Rebate Program	Paid by EFT #1547		06/27/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	79.50
Vendor 50211 - GARY TORRETТА Totals							Invoices	1	\$79.50



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Vendor 50196 - ALEJANDRO URREAGA									
2712405	Toilet Rebate Program	Paid by EFT #1490		06/17/2024	06/26/2024	06/30/2024		06/26/2024	47.03
		Vendor 50196 - ALEJANDRO URREAGA Totals					Invoices	1	<u>\$47.03</u>
Vendor 49947 - CUST#593278 USABLUBOOK									
INV00382039	Tahoe Keys Sewer PS Rehab	Paid by EFT #1491		06/03/2024	06/26/2024	06/30/2024		06/26/2024	375.02
INV00387420	Grounds & Maintenance	Paid by EFT #1491		06/06/2024	06/26/2024	06/30/2024		06/26/2024	1,604.71
INV00392080	Pump Stations	Paid by EFT #1548		06/12/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	816.87
		Vendor 49947 - CUST#593278 USABLUBOOK Totals					Invoices	3	<u>\$2,796.60</u>
Vendor 49296 - VERIZON WIRELESS									
9966242489	Telephone	Paid by EFT #1492		06/09/2024	06/26/2024	06/30/2024		06/26/2024	551.68
		Vendor 49296 - VERIZON WIRELESS Totals					Invoices	1	<u>\$551.68</u>
Vendor 44580 - VESTIS SERVICES LLC									
5980201196	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	80.12
5980201197	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	37.12
5980201198	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	24.33
5980201199	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	13.03
5980201200	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	10.17
5980201201	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	15.14
5980201202	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	85.64
5980201203	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	61.42
5980201204	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	24.90
5980201205	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	4.64
5980201206	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	74.30
5980201207	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	91.56
5980201208	Uniform Payable	Paid by EFT #1430		05/22/2024	06/19/2024	06/30/2024		06/21/2024	93.60
5980203061	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	90.12
5980203062	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	37.12
5980203063	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	24.33
5980203064	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	13.03
5980203065	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	10.17
5980203066	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	15.14
5980203067	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	95.64
5980203068	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	61.42
5980203069	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	24.90
5980203070	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	4.64
5980203071	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	84.30
5980203072	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	111.01
5980203073	Uniform Payable	Paid by EFT #1430		05/29/2024	06/19/2024	06/30/2024		06/21/2024	93.60
5980204949	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	70.12
5980204950	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	37.12
5980204952	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	24.33
5980204953	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	13.03



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5980204954	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	10.17
5980204956	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	15.14
5980204958	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	75.64
5980204960	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	61.42
5980204961	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	24.90
5980204962	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	4.64
5980204964	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	64.30
5980204965	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	100.74
5980204967	Uniform Payable	Paid by EFT #1430		06/05/2024	06/19/2024	06/30/2024		06/21/2024	96.05
5980206766	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	80.12
5980206767	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	36.95
5980206768	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	24.33
5980206769	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	13.03
5980206770	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	10.17
5980206771	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	15.14
5980206772	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	75.64
5980206773	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	61.42
5980206774	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	24.90
5980206775	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	4.64
5980206776	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	74.30
5980206777	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	85.48
5980206778	Uniform Payable	Paid by EFT #1430		06/12/2024	06/19/2024	06/30/2024		06/21/2024	96.05
5980208599	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	72.81
5980208600	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	36.95
5980208601	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	24.33
5980208602	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	13.03
5980208603	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	10.17
5980208604	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	15.14
5980208605	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	84.55
5980208606	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	58.15
5980208607	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	24.90
5980208608	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	4.64
5980208609	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	74.30
5980208610	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	93.03
5980208611	Uniform Payable	Paid by EFT #1610		06/19/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	94.98
5980210477	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	72.81
5980210478	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	38.41
5980210479	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	24.33
5980210480	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	13.03
5980210481	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	10.17
5980210482	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	15.14
5980210483	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	84.56



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5980210484	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	58.15
5980210485	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	24.90
5980210486	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	4.64
5980210487	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	84.30
5980210488	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	93.03
5980210489	Uniform Payable	Paid by EFT #1610		06/26/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	95.41
Vendor 44580 - VESTIS SERVICES LLC Totals							Invoices	78	\$3,707.02
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
9365	Bijou PS Rehab	Paid by EFT #1431		04/30/2024	06/21/2024	06/30/2024		06/21/2024	5,535.00
9445	Contractual Services	Paid by EFT #1431		04/30/2024	06/21/2024	06/30/2024		06/21/2024	2,012.77
9477	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #1431		04/30/2024	06/21/2024	06/30/2024		06/21/2024	9,531.00
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	3	\$17,078.77
Vendor 25700 - WEDCO INC									
S100095644.001	Buildings	Paid by EFT #1611		06/04/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	511.98
S100088868.001	Buildings	Paid by EFT #1611		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	1,750.99
Vendor 25700 - WEDCO INC Totals							Invoices	2	\$2,262.97
Vendor 48417 - WEST YOST ASSOCIATES INC									
2058252	SCADA Historian Upgrades	Paid by EFT #1432		04/30/2024	06/21/2024	06/30/2024		06/21/2024	1,451.25
Vendor 48417 - WEST YOST ASSOCIATES INC Totals							Invoices	1	\$1,451.25
Vendor 25850 - WESTERN NEVADA SUPPLY									
11256129	Boxes-Lids-Extensions Inventory	Paid by EFT #1493		05/20/2024	06/26/2024	06/30/2024		06/26/2024	4,900.41
11263275	Repair Clamps Inventory	Paid by EFT #1433		05/22/2024	06/19/2024	06/30/2024		06/21/2024	1,376.64
11268135	Pipe - Covers & Manholes	Paid by EFT #1433		05/28/2024	06/19/2024	06/30/2024		06/21/2024	2,664.58
31266608	Small Tools	Paid by EFT #1433		05/28/2024	06/21/2024	06/30/2024		06/21/2024	80.87
11239759	Saddles & Fittings Inventory	Paid by EFT #1433		06/03/2024	06/19/2024	06/30/2024		06/21/2024	2,766.25
11270032	Pipe - Covers & Manholes	Paid by EFT #1433		06/03/2024	06/19/2024	06/30/2024		06/21/2024	480.17
11245023-1	Pipe - Covers & Manholes	Paid by EFT #1433		06/04/2024	06/19/2024	06/30/2024		06/21/2024	1,834.61
11253631-1	Pope Beach Rehab	Paid by EFT #1433		06/04/2024	06/19/2024	06/30/2024		06/21/2024	335.98
11253691-1	Pope Beach Rehab	Paid by EFT #1433		06/04/2024	06/19/2024	06/30/2024		06/21/2024	1,277.27
11274440	Pipe - Covers & Manholes	Paid by EFT #1433		06/04/2024	06/19/2024	06/30/2024		06/21/2024	973.58
11043902-1	Saddles & Fittings Inventory	Paid by EFT #1433		06/05/2024	06/19/2024	06/30/2024		06/21/2024	804.37
11251901-1	Repair Clamps Inventory	Paid by EFT #1433		06/05/2024	06/19/2024	06/30/2024		06/21/2024	1,923.14
11274950-1	Small Brass Parts Inventory	Paid by EFT #1433		06/05/2024	06/19/2024	06/30/2024		06/21/2024	100.40
11283877	Pipe - Covers & Manholes	Paid by EFT #1433		06/05/2024	06/19/2024	06/30/2024		06/21/2024	273.22
31285921	Pope Beach Rehab	Paid by EFT #1433		06/05/2024	06/19/2024	06/30/2024		06/21/2024	33.88
31282319	Pipe - Covers & Manholes	Paid by EFT #1493		06/07/2024	06/26/2024	06/30/2024		06/26/2024	1,055.42
11042942-7	Boxes-Lids-Extensions Inventory	Paid by EFT #1433		06/10/2024	06/19/2024	06/30/2024		06/21/2024	41,207.12
11260709	Pipe - Covers & Manholes	Paid by EFT #1433		06/10/2024	06/19/2024	06/30/2024		06/21/2024	841.51
11270032-1	Pipe - Covers & Manholes	Paid by EFT #1493		06/11/2024	06/26/2024	06/30/2024		06/26/2024	896.21
11254586-1	Saddles & Fittings Inventory	Paid by EFT #1493		06/12/2024	06/26/2024	06/30/2024		06/26/2024	2,300.72
11263421	Fire Hydrants & Parts	Paid by EFT #1493		06/12/2024	06/26/2024	06/30/2024		06/26/2024	3,678.58



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11267728	Fire Hydrants & Parts	Paid by EFT #1493		06/12/2024	06/26/2024	06/30/2024		06/26/2024	3,041.19
31282995	Biosolids Equipment - Building	Paid by EFT #1493		06/13/2024	06/26/2024	06/30/2024		06/26/2024	588.21
11267853	Repair Clamps Inventory	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,068.96
11286300	Service Contracts	Paid by EFT #1549		06/17/2024	07/05/2024	07/31/2024		07/05/2024	3,240.00
11300658	Repair Clamps Inventory	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	848.14
11300665	Pipe - Covers & Manholes	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	669.03
11300667	Pipe Inventory	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	290.58
11300671	Pipe - Covers & Manholes	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,147.31
11300676	Pipe - Covers & Manholes	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	989.19
11300678	Pipe - Covers & Manholes	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	459.47
11300681	Small Brass Parts Inventory	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,297.93
11300708	Boxes-Lids-Extensions Inventory	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	2,729.54
11301728	Boxes-Lids-Extensions Inventory	Paid by EFT #1549		06/17/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	2,171.26
31302828	Wells	Paid by EFT #1493		06/17/2024	06/26/2024	06/30/2024		06/26/2024	90.85
31303521	Pipe - Covers & Manholes	Paid by EFT #1612		06/17/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	10.22
11303879	Pipe - Covers & Manholes	Paid by EFT #1549		06/18/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,147.31
CM11300671	Pipe - Covers & Manholes	Paid by EFT #1549		06/18/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	(1,147.31)
11307950	Saddles & Fittings Inventory	Paid by EFT #1549		06/20/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,976.53
31315120	Tahoe Keys Sewer PS Rehab	Paid by EFT #1612		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	286.47
31316277	Buildings	Paid by EFT #1612		06/25/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	43.98
11154029	Pipe - Covers & Manholes	Paid by EFT #1549		06/26/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	4,022.86
11283044	Shop Supplies	Paid by EFT #1549		06/26/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,029.75
19761771	Wtr Efficiency/Loss Data Syst Implementation	Paid by EFT #1549		06/26/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	16,000.00
11227735	Valves Elbows Ts Flanges Inventory	Paid by EFT #1549		06/27/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	8,634.48
11317861	Pipe - Covers & Manholes	Paid by EFT #1549		06/27/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	1,582.70
11317925	Couplings Omni Parts Inventory	Paid by EFT #1549		06/27/2024	07/05/2024	06/30/2024	06/30/2024	07/05/2024	4,993.23
31303518	Pipe - Covers & Manholes	Paid by EFT #1612		06/27/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	102.23
				Vendor 25850 - WESTERN NEVADA SUPPLY Totals		Invoices		48	\$127,119.04
Vendor 49738 - WEX BANK									
97783039	Diesel Expense	Paid by EFT #1613		06/23/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	104.37
				Vendor 49738 - WEX BANK Totals		Invoices		1	\$104.37
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-14A	Keller Heavenly Water System Improvement	Paid by EFT #1494		05/31/2024	06/26/2024	06/30/2024		06/26/2024	144,852.50
23-14AR	Keller Heavenly Water System Improvement Retainage	Paid by EFT #1494		05/31/2024	06/26/2024	06/30/2024		06/26/2024	(7,242.63)
				Vendor 42323 - WHITE ROCK CONSTRUCTION Totals		Invoices		2	\$137,609.87
Vendor 49423 - WINCAN LLC									
8796	Service Contracts	Paid by EFT #1550		06/17/2024	07/05/2024	07/31/2024		07/05/2024	1,700.00
				Vendor 49423 - WINCAN LLC Totals		Invoices		1	\$1,700.00



Payment of Claims

Payment Date Range 06/21/24 - 07/10/24
 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 48093 - WOOD RODGERS INC									
182109	Wells	Paid by EFT #1614		06/30/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	12,000.00
Vendor 48093 - WOOD RODGERS INC Totals						Invoices	1		<u>\$12,000.00</u>
Vendor 50197 - JESSICA WOODS									
2364520	Clothes Washer Rebate Program	Paid by EFT #1495		06/17/2024	06/26/2024	06/30/2024		06/26/2024	200.00
2364520-1	Toilet Rebate Program	Paid by EFT #1495		06/17/2024	06/26/2024	06/30/2024		06/26/2024	100.00
2364520-2	Water Use Reduction Rebates	Paid by EFT #1495		06/17/2024	06/26/2024	06/30/2024		06/26/2024	100.00
Vendor 50197 - JESSICA WOODS Totals						Invoices	3		<u>\$400.00</u>
Vendor 48781 - WORLD OIL REFINING									
I500-01087907	Service Contracts	Paid by EFT #1615		07/01/2024	07/10/2024	06/30/2024	06/30/2024	07/10/2024	100.00
Vendor 48781 - WORLD OIL REFINING Totals						Invoices	1		<u>\$100.00</u>
Vendor 47959 - XYLEM WATER SOLUTIONS USA INC									
3556D27292	Replace Bellevue SPS Pump #1	Paid by EFT #1496		06/03/2024	06/26/2024	06/30/2024		06/26/2024	28,113.47
Vendor 47959 - XYLEM WATER SOLUTIONS USA INC Totals						Invoices	1		<u>\$28,113.47</u>
Grand Totals						Invoices	562		<u><u>\$3,477,463.60</u></u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT June 20, 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

Absent: Nick Exline

Staff: Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Julie Ryan, Chris Stanley, Trevor Coolidge, Ryan Lee, Taylor Jaime, Kyle Ostberg, Chris Skelly, Adrian Combes, Vincent Stagnaro, Heidi Baugh

Guests: Dane Wadle, California Special Districts Association (CSDA) Senior Public Affairs Coordinator; Lou Pierini

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** Paul Hughes announced that Item 7a – Mobile Modular Office Space, is requested to be pulled from the Agenda as more research is needed before Board consideration.

Moved Haven/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent
to remove Item 7a from the Agenda.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **WINTER STORMS EMERGENCY RESPONSE**

(Paul Hughes, General Manager)

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

b. FIELD COMMUNICATIONS UPGRADES

(Taylor Jaime, Staff Engineer II)

(1) Approved the proposed Scope of Work from Thunderbird Communications to commission new and modify existing field communications instrumentation in an amount not to exceed \$20,000; and (2) Authorized the General Manager to execute Task Order No. 1B in the amount \$19,759.15.

c. 2024 ASPHALT PATCHING AND TRENCH PAVING SERVICES

(Adrian Combes, Director of Operations)

Approved Change Order No. 2 to GB General Engineering in the amount of \$4,348.

d. BARTON VALVE INSTALLATION PROJECT

(Adrian Combes, Director of Operations)

Approved Change Order No. 2 to Haen Constructors in the amount of \$140,581.69; and 2) Authorized the General Manager to execute Change Order No. 2.

e. 2024/2025 SODIUM HYPOCHLORITE MINI BULK/TOTE SUPPLIES

(Chris Stanley, Field Operations Manager and Jeremy Rutherford, Field Operations Mechanical Technician Supervisor)

Authorized Contract extension option for fiscal year 2024/2025 for sodium hypochlorite mini bulk/tote supplies, pursuant to the one-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of *\$60,000.

f. 2024/2025 SODIUM HYPOCHLORITE DRUM SUPPLIES

(Chris Stanley, Field Operations Manager and Jeremy Rutherford, Field Operations Mechanical Technician Supervisor)

Authorized Contract extension option for fiscal year 2024/2025 for sodium hypochlorite drum supplies, pursuant to the one-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of *\$56,550.

g. KELLER BOOSTER STATION AND PALOMA WELL BACKUP POWER PROJECT

(Trevor Coolidge, Senior Engineer)

Authorized staff to advertise for construction bids for the Keller Booster Station and Paloma Well Backup Power Project.

h. NUCLEAR DENSITY GAUGE BRAND AND SOURCE STANDARDIZATION

(Trevor Coolidge, Senior Engineer)

1) Found that Troxler Electronic Laboratories' Nuclear Density Gauges will be the sole brand for District material density and moisture testing devices, and 2) Found that Troxler's regional distributor is the sole supplier.

i. SOUTH TAHOE PUBLIC UTILITY DISTRICT RESERVE POLICY

(Andrea Salazar, Chief Financial Officer)

Approved South Tahoe Public Utility District Revised Reserve Policy.

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

Received and filed Payment of Claims in the amount of \$3,660,887.38.

k. REGULAR BOARD MEETING MINUTES: June 6, 2024

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

Approved June 6, 2024, Minutes.

5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:** None
6. **PRESENTATION:** **Dane Wadle**, Field Coordinator with CSDA presented the Special Leadership Foundation Certificate of Transparency. The program was created in 2013, and South Tahoe Public Utility District was one of the first to participate in the program. This is the fourth award for South Tahoe Public Utility District, one of the few Districts to receive the certificate four times.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:**
Director Haven provided details regarding the Operations Committee meeting held on June 18, 2024. **Director Romsos** congratulated staff for working diligently at Pope Beach to bring it back online in time for the summer season.
President Peterson provided details regarding the El Dorado Water Agency (EDWA) Board meeting where the Board passed a \$13 million budget. He announced that he will not be re-running for election in November; and therefore, no longer a member of the EDWA Board next year. He asked that Board Members consider serving on the EDWA Board as he would like to appoint a new representative on July 18th to allow for participation in the upcoming strategic planning process.
8. **BOARD MEMBER REPORTS:** None
9. **STAFF/ATTORNEY REPORTS:**
Shelly Thomsen provided a legislative update. She asked for the Board's input regarding the District participating in the Department of Water Resources survey for water usage. This is a one year study and the Board gave consent for participation in this pilot program.

Ryan Jones provided a PowerPoint presentation regarding Senate Bill 1439, Limitations on Campaign Contributions, and addressed questions from the Board.

Ryan Lee provided details regarding the Customer Assistance Program, of which the final draft will be brought to the Board on July 18th including an Ordinance amendment. The program will be an income based, tiered program using existing framework. A tier will be added to the program to offer a 15% discount, with a funding cap proposed at \$50,000 or the first year. The Board appreciates the update before considering the changes and suggested some guidelines.

He further provided details regarding the new Environmental Protection Agency requirements for lead and copper service lines, including timelines and regulations for the new requirements.
10. **GENERAL MANAGER REPORT:**
Paul Hughes announced:
- The employee recognition picnic is July 10th
 - The July 3, 2024 Board Meeting is cancelled
 - He will be on vacation next week, contact **Melonie Guttry** for questions or concerns in his absence.
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
12. **BREAK AND ADJOURN TO CLOSED SESSION:** 3:13 p.m.

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

- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al

No reportable Board Action

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

No reportable Board Action

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

No reportable Board Action

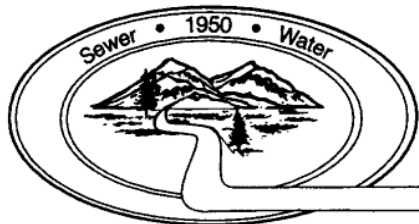
ADJOURNMENT: 3:33 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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 6a

TO: Board of Directors

FROM: Elena Stevens, Customer Service Representative II

MEETING DATE: July 18, 2024

ITEM – PROJECT NAME: Unpaid Delinquent Accounts for Sewer and Water

REQUESTED BOARD ACTION: (1) Hold a Public Hearing at 2:01 p.m. to receive public comments and protests regarding the list of delinquent accounts; (2) Approve the list of delinquent accounts; and, (3) Adopt Resolution No. 3282-24, authorizing the list of delinquent accounts to be added to the 2024/25 El Dorado County Tax Assessor's Roll.

DISCUSSION: A list of delinquent accounts (sewer and water) is attached to Resolution No. 3282-24 to be added to the 2024/25 El Dorado County Tax Assessor's Roll. The Board will hold a Public Hearing to consider any comments or protests from the public before considering approval of the list of delinquent accounts. Afterwards, the Board may approve Resolution No. 3282-24 authorizing the list of delinquent accounts to be added to the 2024/25 El Dorado County Tax Assessor's Roll.

SCHEDULE: Upon Board approval

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: Resolution No. 3282-24; a list of all delinquent accounts will be distributed prior to and at the Board Meeting

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

1 Delinquent Accounts pursuant to this Resolution No. 3282-24

2 3. It is further declared that the Delinquent Accounts should be added to and
3 made a part of the El Dorado County annual assessment levied upon said certain parcels
4 of land therein referred to and shall become a lien upon said parcels of land.

5 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
6 Resolution No. 3282-24 was duly and regularly adopted and passed by the Board of
7 Directors of South Tahoe Public Utility District at a regular meeting held on July 18, 2024,
8 by the following vote:

9

10 AYES:

11 NOES:

12 ABSENT:

13

14

David Peterson, Board President
South Tahoe Public Utility District

15 ATTEST:

16

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

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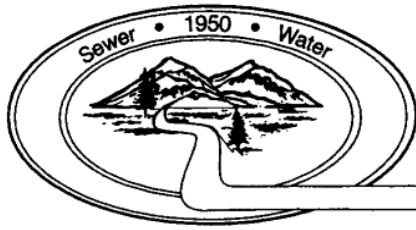
25

26

27

28

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: July 18, 2024

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

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

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

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

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

SCHEDULE: Ordinance effective 30 days from date of Board adoption

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

ACCOUNT NO: 10.80.3999, 20.80.3999

BUDGETED AMOUNT AVAILABLE: Funded with property tax revenue

ATTACHMENTS: Ordinance No. 591-24

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water / Sewer

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

ORDINANCE NO. 591-24

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

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

SECTION I - POLICY AND PURPOSE

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

SECTION II – DEFINITIONS

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

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

SECTION III – FINDINGS

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

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

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

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

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

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

SECTION IV – AMENDING SECTION 6.1.9 OF THE ADMINISTRATIVE CODE

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

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

1. Tier 1 Customer Assistance Program Terms:

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

2. Tier 2 Customer Assistance Program Terms:

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

SECTION V – REPEAL ORDINANCE NO. 571-19

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

SECTION VI – ADD DEFINITION TO ADMINISTRATIVE CODE

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

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

SECTION VII – SEVERABILITY

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

SECTION VIII – EFFECTIVE DATE

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

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 18th day of July 2024, by the following vote:

AYES:

NOES:

ABSENT:

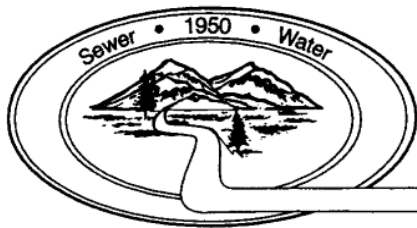
David Peterson, President
South Tahoe Public Utility District

ATTEST:

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

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 6c

TO: Board of Directors
FROM: Adrian Combes, Director of Operations
MEETING DATE: July 18, 2024
ITEM – PROJECT NAME: City of South Lake Tahoe Reimbursement Agreement

REQUESTED BOARD ACTION: Approve and enter into a Reimbursement Agreement with the City of South Lake Tahoe for their 2024 Road Rehabilitation Project in the amount of \$175,812.50.

DISCUSSION: The City of South Lake Tahoe (City) is performing their 2024 road rehabilitation project in the upper Saddle/Keller area near the California Lodge of Heavenly. The purpose of this item is to enter into a Reimbursement Agreement (Agreement) to pay for work performed on District facilities. The only anticipated work on District facilities is to lower and raise manholes and valve boxes to accommodate the pavement grind, a normal industry practice. The work to lower/raise the District's facilities were included in the bid and include 97 manholes/valves. The low bidder's price for the work was \$1,450 for each unit resulting in a total of \$140,650. The final reimbursement amount will be based on a report provided by the City which will be verified by District Staff. A 25% contingency is included in the Agreement for quantity changes resulting in a total of \$175,812.50.

SCHEDULE: Upon Approval

COSTS: \$175,812.50

ACCOUNT NO: 20.24.6043, 10.22.6043

BUDGETED AMOUNT AVAILABLE: \$37,000; \$15,000

ATTACHMENTS: Reimbursement Agreement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

**Reimbursement Agreement
Between
City of South Lake Tahoe &
South Tahoe Public Utility District**

This AGREEMENT, entered into effect on _____, is between the City of South Lake Tahoe, a municipality of the State of California, referred to herein as “CITY,” and the South Tahoe Public Utility District, referred to herein as “DISTRICT.”

Recitals

1. CITY secured funding, prepared contract documents, will advertise, and intends to award and administer a construction contract for the approved work, to be completed by the lowest responsible bidder, for installation of improvements for the 2024 Road Rehabilitation Project, PWC #30150005, referred to herein as “PROJECT.” The project area includes the following streets: Saddle Rd, Keller Rd, Sherman Way, Ledge Court, Sterling Court, Regina Rd, and 10th St.
2. DISTRICT owns and maintains sanitary sewer and potable water utility facilities with surface completions (valve boxes and sewer manholes) within the limits of the PROJECT which require relocation and modifications to accommodate the PROJECT improvements, while continuing to meet their intended purpose as water and sewer utilities in conformance with applicable regulations, as shown on the PROJECT plans, identified by bid items, and referred to herein as “WORK.”
3. DISTRICT hereby acknowledges review of PROJECT plans and contract specifications for the WORK and agrees in principal to the construction in the manner proposed.
4. DISTRICT agrees to pay the CITY for the approved WORK, on the basis of identified bid items for the PROJECT, which are incorporated by this reference and noted herein to this Agreement.
5. DISTRICT agrees to make payment to the CITY for the WORK performed on behalf of the DISTRICT.
6. The terms of this Agreement shall supersede any inconsistent terms of any prior agreement or Memorandum of Understanding relating to the WORK.
7. The parties define herein below the terms and conditions under which the WORK is to be financed, constructed, owned, operated, and maintained.

I. CITY Agrees:

1. To perform the WORK in accordance with the PROJECT plans in order to achieve its intended purpose.
2. All WORK performed by CITY or on its behalf by a licensed contractor, shall be monitored for compliance with the PROJECT plans and contract specifications by CITY personnel or CITY’s designated representative.
3. To permit DISTRICT personnel to monitor, participate, and perform any additional quality assurance measures as deemed necessary for compliance of the WORK with DISTRICT standards and practices.
4. Upon completion of the WORK and all work incidental thereto, to furnish the DISTRICT with a detailed statement of construction costs, including specific location of each unit being charged, the basis of which is identified bid items for the PROJECT subject to reimbursement from the DISTRICT
5. To the extent that the guarantees or bonds required by the CITY’s contracts for the PROJECT pertain to the WORK, the CITY agrees to enforce its rights thereunder in order to protect the DISTRICT’S interests in the sanitary sewer and potable water utility facilities.

6. After completion of the WORK, the CITY agrees to enforce any contractor or product manufacturer warranties or guarantees for the portion of the WORK that the CITY is performing for the DISTRICT for the benefit of the DISTRICT.

II. DISTRICT Agrees:

1. To reimburse the CITY for the WORK performed, as shown on the PROJECT plans as well as any additional relocation or modifications to the DISTRICT'S sanitary sewer and potable water utility systems that is found necessary during construction that is first approved in writing by the DISTRICT.
2. The reimbursement payment to the CITY will be within 30 days of receipt of a detailed statement of construction costs for the WORK; subsequent to final acceptance of the WORK by the DISTRICT and payment for the WORK by the CITY to its contractor.
3. To perform, at no cost to CITY, any additional quality assurance measures as DISTRICT deems necessary, beyond that which is currently scheduled for and identified in the PROJECT plans and contract specifications.
4. To accept ownership of the completed constructed WORK, operate and maintain the constructed facilities as part of the DISTRICT sanitary sewer and potable water utility systems.
5. To waive any and all rights to any type of express or implied indemnity or right of contribution from the CITY for any liability, claims, demands, costs, charges and expenses (including, without limitation, attorney's and expert witness fees and other expenses of litigation) and causes of action of whatsoever character on account of loss or damage to the sanitary sewer and potable water utility facilities that are relocated or modified pursuant to this Agreement and as part of the WORK and loss of use thereof, or for bodily injury to or death of any persons (including, without limitation, property, employees, subcontractors, agents, and invitees of each party hereto) arising out of or in any way connected with the WORK, and arising from any cause whatsoever, including any passive negligence of the City and excepting only, and in direct proportion to, the active negligence of the City which is the proximate cause of the event giving rise to the claim or liability. Such waiver does not extend to the City's contractor and does not apply to other existing District sanitary sewer and potable water utility facilities within the area of the PROJECT that are not relocated or modified as part of the WORK.

III. Mutually Agreed:

1. Upon completion of the WORK to be performed by CITY in accordance with the PROJECT plans and contract specifications, the new sanitary sewer and potable water utilities shall become the property of the DISTRICT. Deviations from the PROJECT plans and contract specifications for the WORK, initiated by either the CITY or DISTRICT, shall be agreed upon by both parties hereto by Amendment.
2. Modifications to the WORK shall be mutually agreed upon by the parties to this Agreement and memorialized in an Amendment to this Agreement.
3. If the PROJECT, which precipitated this Agreement, is canceled or modified so as to eliminate the necessity of the WORK; the CITY will notify DISTRICT in writing and either party may then terminate this Agreement. The DISTRICT shall reimburse the CITY for any portion of the WORK completed prior to termination.
4. The CITY agrees to pay the contractor for work completed on the identified bid items, which are incorporated by this reference as the WORK, subject to reimbursement from the DISTRICT. Any changes in quantities of the bid items shall be agreed to by both the CITY and DISTRICT. The

DISTRICT Staff is authorized without Amendment to approve up to 125% of the total WORK of the identified bid items herein which are based on the Unit Cost contract price for lowest responsible bidder for the PROJECT.

5. That the parties will be relieved of their respective duties and obligations hereunder if performance of this Agreement is prevented by the elements, natural disaster or acts of God, or if they are ordered or enjoined from performing hereunder by any court or regulatory agency having jurisdiction. Either party may discontinue performance of its duties and obligations hereunder if the other party breaches any term or condition of this Agreement.
6. That the PROJECT bid items (by No.) representing the WORK are as follows, excluding storm drain, gas or any other miscellaneous boxes:

Keller Rd., (Bridle Rd. to Sherman Way), Sherman Way, (Keller Rd. to End), Keller Rd., (Sherman Way to Saddle Rd.), Ledge Ct., (Saddle Rd. to End), Saddle Rd., (Keller Rd. to Saddle Rd.), Saddle Rd., (Keller Rd. to Ski Run Blvd.), Saddle Rd., (Ski Run Blvd. to End), Sterling Ct., (Saddle Rd. to End), Regina Rd., (Keller Rd. to Wildwood Ave.).					
BID ITEM NO.	BID ITEM DESCRIPTION	UNIT	ESTIMATED BID QTY	UNIT BID PRICE	BID ITEM TOTAL
5	Lower and Raise Utilities (water, sewer, storm drain, gas, etc.)	EA	79	\$1,450	\$114,650
5.3 ADD BID ALT 3 (10TH St. from Roger Ave. to Taylor Way)					
BID ITEM NO.	BID ITEM DESCRIPTION	UNIT	ESTIMATED BID QTY	UNIT BID PRICE	BID ITEM TOTAL
A3-4	Lower and Raise Utilities (water, sewer, storm drain, gas)	EA	18	\$1,450	\$26,100

Contingency for changes in quantity (25%) \$35,162.50
Maximum authorized reimbursement \$175,812.50

IV General Provisions

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

Anush Nejad
 Director of Public Works
 City of South Lake Tahoe
 1052 Tata Lane
 South Lake Tahoe, CA 96150

Provide a copy to: City Attorney
City of South Lake Tahoe
1901 Airport Road, Suite 300
South Lake Tahoe, CA 96150

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

3. No Waiver. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.
4. Dispute Resolution. The parties to this Agreement agree that their respective staffs shall meet and confer in good faith for the purposes of resolving any dispute under this Agreement. If the meet and confer between staff is unsuccessful to resolve the dispute, the CITY Manager and the DISTRICT General Manager shall then meet and confer in attempt to resolve the dispute. If the dispute is still not resolved, either party may file an action in court.
5. Controlling Law Venue. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in the Superior Courts in the County of El Dorado, South Lake Tahoe Division.
6. Amendments. This Agreement may be modified or amended only by a written document executed by both DISTRICT and CITY and approved as to form by the City Attorney.
7. Severability. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
8. Entire Agreement. This Agreement constitutes the complete and exclusive statement of Agreement between DISTRICT and CITY. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.
9. Execution. This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.
10. Authority to Enter Agreement. CITY and DISTRICT have all requisite power and authority to conduct its business and to execute, deliver, and perform the WORK defined in this Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.
11. No Third party Beneficiaries. This Agreement shall not be deemed to confer any rights upon any individual or entity which is not a party to this Agreement and the parties expressly disclaim any such third-party benefit.

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

Cody Bass, Mayor
City of South Lake Tahoe

David Peterson, Board President
South Tahoe Public Utility District

APPROVED AS TO FORM:

Heather Stroud, City Attorney

ATTEST:

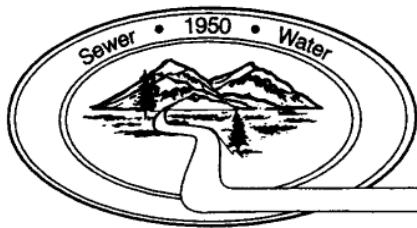
ATTEST:

Susan Blankenship, City Clerk

Melonie Guttry, Clerk of the Board

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6d

TO: Board of Directors
FROM: Aaron Buckman, Manager of Plant Operations
MEETING DATE: July 18, 2024
ITEM – PROJECT NAME: Tilt-A-Way Gates Sole Brand Standardization

REQUESTED BOARD ACTION: Find that Tilt-A-Way Gates will be the Sole Brand for District access gates within the Treatment Plant.

DISCUSSION: To comply with the Public Contracting Code and the District's Purchasing Policy requirements, the District has a process for standardizing equipment that requires Board approval.

The District currently has two vertical pivot gates. The South gate is a Sun Power Security Gate driven by a 1/3 HP motor belt driving a gear reducer. This Gate continuously needs repair, if it is working at all. The Center Gate is a Tilt-A-Way Gate driven by a heavy-duty electric motor and hydraulic pump. This gate is more robust and requires very little routine maintenance.

Staff requests to standardize the Tilt-A-Way Gates due to their reliability and durability, making maintenance less cumbersome, and having the same replacement parts and mechanisms for both gates.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Sole Brand / Sole Source Justification Form

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

vertical pivot gate

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Note: Please do not modify this original form which is located in the public drive. Either print it out or copy the form to a personal work file to use. Answer questions and utilize as much space as required.

Sole Brand / Sole Source Justification Approval Form

EXPLANATION: Complete this form when specifications limit bidding to one brand name (whether or not the item can be purchased from more than one source).

1. The District follows legal requirements to obtain competition whenever possible. Competitive purchases are easy to justify in regards to price and also encourage suppliers to remain competitive in price and service. At times however, it may be necessary or economically preferable to purchase products or services on a sole brand or sole source basis. Since sole brand/sole source purchasing is an exception to the normal procurement function, it must be objectively justified. Completion of this form should facilitate that process and provide a written record of the basis used in sole procurement decisions.

2. Criteria that may be considered in determining sole brand includes (but is not limited to):

- unique features
- service & support reliability
- availability
- operational familiarity
- part interchangeability
- programming ease
- repair ease
- size limitations

③ The purchase of products or services often requires research of the market and District needs regardless if the purchase will result in a competitive solicitation later. The research is an internal process. Departments are requested to use discretion in their discussion with vendors so as not to compromise any competitive advantage the buyer may have, regardless of the acceptance or rejection of the sole brand/source justification. Staff is also asked to anticipate future needs and research products/services prior to any substantial investment to avoid being committed to certain products without recognizing and comparing all variables.

GENERAL DESCRIPTION OF COMMODITY or SERVICE

Supplier Name	Tilt - A - Way Gates
Street Address	2011 Harnish Blvd.
City/State/ZIP	Billings, Montana 59101
Contact, Phone	800-523-3888

INSTRUCTIONS: Please initial all entries below that apply to the proposed purchase. Attach additional information or support documentation if needed. *More than one entry will apply to all sole source justifications.*

SOLE BRAND JUSTIFICATION

ITEM	INITIAL	JUSTIFICATION
1	K.S.	This is the only known product or service that will meet the minimum essential needs of this department or perform the necessary intended function. <i>(If this item is initialed, please explain below.)</i>
•Explanation (unique performance features of required functions & why they are necessary): <i>Matches center gate for Parts interchangeability, has been extremely reliable</i>		
•What methods were utilized to find other sources – be specific (i.e., internet search engines, sourcing sites, other users, the competition): <i>Internet search.</i>		
•List the other vendors that were researched. Detail reason rejected. <i>Tymetal-not hydraulic</i>		

ITEM	INITIAL	JUSTIFICATION
2		Product or service has been previously Standardized (documentation attached). It is not due for review, and it is not interchangeable with a similar product/service from another manufacturer.
Comments:		
ITEM	INITIAL	JUSTIFICATION
3	K.S.	Staff wishes to add the product or service to the standardization list. If this item is initialed, describe in detail below.
Explanation: <i>I would like to be able to standardize all gates in the plant for maintenance & parts reasons.</i>		

SOLE SOURCE JUSTIFICATION

ITEM	INITIAL	JUSTIFICATION
4		Purchase is to be made from the original manufacturer or provider.
5		Purchase must be made through the manufacturer - the manufacturer is the exclusive distributor
6		Purchase must be made through the only area distributor of the product or only authorized service provider.
7		None of the above 6 items apply. A detailed justification for this sole source purchase is provided below

Suggested REVIEW date: Upon next purchase.

Based on the above, I recommend that **competitive procurement be limited**, and that the product or service indicated be solicited on a **sole brand** basis.

Based on the above, I recommend that **competitive procurement be waived**, and that the product or service indicated be purchased on a **sole brand and sole source** basis.

I have made a diligent effort to review comparable products or services. I feel confident that the sole brand/sole source purchase is justified and feel confident in explaining the justification to the general public. I also understand that I may be required to provide a detailed cost analysis/estimate since price reasonableness may not be established through the competitive process.

EMPLOYEE NAME & DEPARTMENT	AUTHORIZED SIGNATURE	DATE
<i>Kyle Schrauben</i>	<i>[Signature]</i>	<i>7/9/24</i>
MANAGER NAME	AUTHORIZED SIGNATURE	DATE
<i>Arnon Buckman</i>	<i>[Signature]</i>	<i>7-10-24</i>

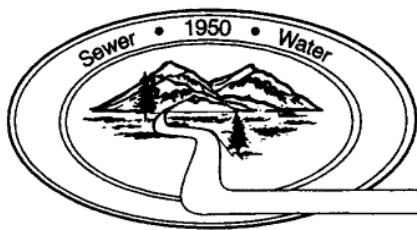
Based on the above statements and justification, I hereby agree with the purchase of this product or service on a sole brand/source basis.

PURCHASING AGENT SIGNATURE	DATE
<i>[Signature]</i>	<i>7-10-2024</i>

Other approvals may be required up to and including Board of Director approval.

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: July 18, 2024

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

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

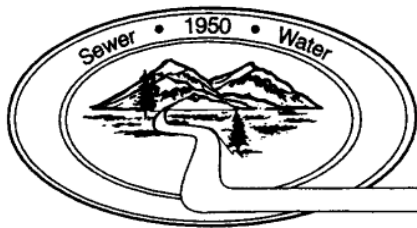
CATEGORY: General

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12b

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: July 18, 2024
ITEM – PROJECT NAME: Public Employee Evaluation – General Manager

REQUESTED BOARD ACTION: Begin Evaluation Process

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

SCHEDULE:

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

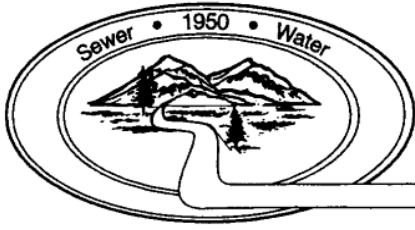
ATTACHMENTS:

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

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BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director
Andrea Salazar, Chief Financial Officer

MEETING DATE: July 18, 2024

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

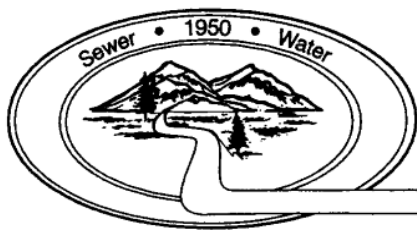
CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
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BOARD AGENDA ITEM 12d

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director
Andrea Salazar, Chief Financial Officer

MEETING DATE: July 18, 2024

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

REQUESTED BOARD ACTION: Direct Staff

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

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 _____