



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, October 3, 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. Gravity Platform Purchase and Implementation (Budget Software, Annual Comprehensive Financial Report, Budget Book, 10-Year Forecast and Capital Improvement Projections Book Automation, GASB 87/88/96 and Grant Management)  
(Andrea Salazar, Chief Financial Officer)  
Approve the purchase of Gravity in the amount of \$146,280 for the solutions of Budget Software, Annual Comprehensive Financial Report, Budget Book, 10-Year Forecast and Capital Improvement Projections Book Automation, GASB 87/88/96 and Grant Management) to enhance the efficiency, accuracy, and transparency of the District's financial management processes.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
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. Grants Update (Donielle Morse, Grants Coordinator)
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**  
09/19/2023 – 2:00 p.m. Regular Board Meeting at the District
- Future Meetings/Events**  
10/08/2024 – 3:30 p.m. Operations Committee Meeting at the District  
10/09/2024 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville  
10/17/2024 - 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 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.
- b. 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, October 17, 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.



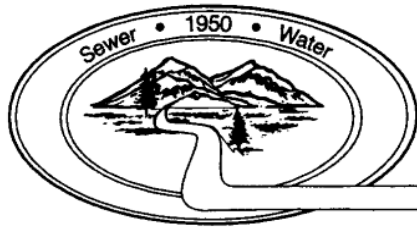
**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**CONSENT CALENDAR**  
**Thursday, October 3, 2024**

**ITEMS FOR CONSENT**

- a. **2024 TANKS COATING TOUCHUPS PROJECT**  
(Megan Colvey, Principal Engineer and Heidi Baugh, Purchasing Agent)  
Authorize the General Manager to execute Change Order No. 2 to Olympus and Associates, Inc. in the amount of <\$44,600>.
  
- b. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)  
Receive and file Payment of Claims in the amount of \$2,432,987.35
  
- c. **REGULAR BOARD MEETING MINUTES: September 19, 2024**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approve September 19, 2024, Minutes



General Manager  
Paul Hughes



# South Tahoe Public Utility District

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline

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

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors

**FROM:** Megan Colvey, Principal Engineer  
Heidi Baugh, Purchasing Agent

**MEETING DATE:** October 3, 2024

**ITEM – PROJECT NAME:** 2024 Tanks Coating Touchups Project

**REQUESTED BOARD ACTION:** Authorize the General Manager to execute Change Order No. 2 to Olympus and Associates, Inc. in the amount of <\$44,600>.

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

The Contractor, Olympus and Associates, Inc., has completed the coating work on the Christmas Valley and Cold Creek Tanks. Due to unforeseen repairs required at the District's Valhalla Well in early September, the Gardner Mountain 2 Tank was returned to service before coating repairs commenced, and the contracted work under Bid Schedule C is being removed by this Change Order.

The surface preparation and coating application work performed at the Cold Creek Tank took longer than anticipated. The additional days required resulted in increased costs associated with two bid items, scaffolding and dehumidification equipment. There is no extension to the Contract Time associated with the extra work at Cold Creek Tank.

The requested changes in Scope are as follows:

Item 2B.1: Increase Bid Item 10 by \$27,000 to cover an additional 30 days for scaffolding Cold Creek Tank.

Item 2B.2: Increase Bid Item 11 by \$12,000 to cover an additional 15 days for dehumidification equipment at Cold Creek Tank.

Item 2B.3: Decrease Bid Item 7 by \$11,000 as a credit for the reduced scope for exterior recoating work at Cold Creek Tank.

Item 2C.1: Remove Bid Schedule C Gardner Mountain 2 Tank, Bid Item Nos. 13 through 19, from the Contract. The total amount deducted is \$72,600.

The total amount for Change Order No. 1 is <\$44,600>. Staff recommends that the Board authorize the General Manager to execute Change Order No. 2 to Olympus.

**SCHEDULE:** ASAP

**COSTS:** \$28,000 (Bid Schedule B - Cold Creek Tank); <\$72,600> (Bid Schedule C – Gardner Mountain 2 Tank)

**ACCOUNT NO:** 20.30.8557 (Cold Creek); 20.30.8484 (Gardner Mountain 2)

**BUDGETED AMOUNT AVAILABLE:** \$176,000; \$82,000

**ATTACHMENTS:** Change Order No. 2

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

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

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



Change Order #: **2**

Project: **2024 Tanks Coating Touchups Project**

Date: **9/24/2024**

Purchase Order No. : **24-1277**

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

	Dollar Amounts	Contract Times
<b>Original Contract</b>	<b>\$327,800.00</b>	<b>160 Calendar Days</b>
<b>Previous Change Orders</b>	<b>\$54,456.54</b>	<b>0 Calendar Days</b>
<b>Current Contract</b>	<b>\$382,256.54</b>	<b>160 Calendar Days</b>
<b>THIS CHANGE ORDER</b>	<b>(\$44,600.00)</b>	<b>0 Calendar Days</b>
<b>Total Change Orders to Date</b>	<b>\$9,856.54</b>	<b>0 Calendar Days</b>
<b>New Contract Total</b>	<b>\$337,656.54</b>	<b>160 Calendar Days</b>

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

Accepted by Contractor:  Date: **09/25/2024**

Reviewed by STPUD  
Project Manager \_\_\_\_\_ Date: \_\_\_\_\_

Authorized by STPUD  
General Manager: \_\_\_\_\_ Date: \_\_\_\_\_



Change Order #: **2A**

Project: 2024 Tanks Coating Touchups Project

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

Date: 9/24/2024

Contractor: Olympus and Associates, Inc.

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

The Contract Shall Be Changed As Follows:





Change Order #: **2B**

Project: 2024 Tanks Coating Touchups Project

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

Date: 9/24/2024

Contractor: Olympus and Associates, Inc.

Dollar Amounts	
<b>Original Bid Schedule Subtotal</b>	<b>\$206,200.00</b>
<b>Previous Change Orders</b>	<b>\$54,456.54</b>
<b>Current Bid Schedule Subtotal</b>	<b>\$260,656.54</b>
<b>THIS CHANGE ORDER</b>	<b>\$28,000.00</b>
<b>Total Change Orders to Date</b>	<b>\$82,456.54</b>
<b>New Bid Schedule Subtotal</b>	<b>\$288,656.54</b>

**The Contract Shall Be Changed As Follows:**

2B.1 Increase Bid Item 10 by \$27,000 to cover the total amount of days that scaffolding was actively used to perform the work associated with surface preparation and coating application on the interior of the tank. The original bid included an estimate for 20 days; however, a total of 50 days were required to complete the work. This change order covers the cost for an additional 30 days at the bid unit cost. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM 2B.1 IS: \$27,000.00**

2B.2 Increase Bid Item 11 by \$12,000 to cover the total amount of days that dehumidification equipment was actively used to perform the work associated with surface preparation and coating application on the interior of the tank. The original bid included an estimate for 20 days; however, a total of 35 days were required to complete the work. This change order covers the cost for an additional 15 days at the bid unit cost. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM 2B.2 IS: \$12,000.00**

2B.3

Decrease Bid Item 7 by \$11,000 as a credit for the reduced scope for exterior recoating work. The labor and material cost of removing and reinstalling/replacing the decorative wood baffles on the exterior of the tank is substantial; therefore, the District reduced the scope to only include recoating of the exterior roof and spot repairs on the shell below the redwood baffles. The Contractor performed a complete removal of the failing coating on the roof, surface preparation, and application of a full coating system, rather than just recoating.

**TOTAL FOR ITEM 1B.3 IS: (\$11,000.00)**



Change Order #: **2C**

Project: 2024 Tanks Coating Touchups Project

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

Date: 9/24/2024

Contractor: Olympus and Associates, Inc.

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

**The Contract Shall Be Changed As Follows:**

2C.1 Remove Bid Schedule C, Bid Item Nos. 13 through 19, from the Contract. The District was not able to take Gardner Mountain 2 Tank offline in early September due to an unforeseen repair required at the Valhalla Well; therefore, the work under Bid Schedule C was removed from the Contract.

**TOTAL FOR ITEM 2C.1 IS: (\$72,600.00)**

## PAYMENT OF CLAIMS

**FOR APPROVAL**  
**October 3, 2024**

Payroll	9/17/24	664,258.07
Total Payroll		664,258.07

AFLAC/WageWorks claims and fees		110.50
PNC Bank		507,629.61
Ameritas - Insurance Payments		7,799.12
Total Vendor EFT		515,539.23

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, September 11, 2024	253,371.28	185,302.24	438,673.52
Thursday, September 19, 2024	229,053.68	318,214.91	547,268.59
Wednesday, September 25, 2024	65,452.99	230,806.99	296,259.98
Checks, Voids and Reissues	-31,734.56	2,722.52	-29,012.04
Total Accounts Payable Checks			1,253,190.05
<b>Grand Total</b>			<b>\$2,432,987.35</b>

<u>Payroll EFTs &amp; Checks</u>	<u>9/17/2024</u>	
EFT CA Employment Taxes & W/H	31,361.48	
EFT Federal Employment Taxes & W/H	145,574.11	
EFT CalPERS Contributions	94,864.29	
EFT Empower Retirement-Deferred Comp	25,677.28	
EFT Stationary Engineers Union Dues	3,149.66	
EFT CDHP Health Savings (HSA)	5,415.58	
EFT Employee Direct Deposits	358,056.44	
CHK Employee Garnishments	159.23	
<i>Total</i>		664,258.07



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
<b>Vendor 40176 - *CASHMAN EQUIPMENT</b>									
INPS4063300	Automotive	Paid by EFT #2188		07/15/2024	09/18/2024	09/30/2024		09/19/2024	233.29
									<u>233.29</u>
							1		\$233.29
<b>Vendor 50016 - 22 LIGHTHOUSE SHORES CA LLC</b>									
2243109-1	Turf Buy-Back Program	Paid by EFT #2173		09/10/2024	09/18/2024	09/30/2024		09/19/2024	450.00
									<u>450.00</u>
							1		\$450.00
<b>Vendor 44199 - ACME CONSTRUCTION SUPPLY</b>									
S4553483.001	Field, Shop & Safety Supplies Inventory	Paid by EFT #2097		08/26/2024	09/11/2024	08/31/2024		09/11/2024	365.01
S4561090.001	Field, Shop & Safety Supplies Inventory	Paid by EFT #2097		08/26/2024	09/11/2024	08/31/2024		09/11/2024	607.22
									<u>972.23</u>
							2		\$972.23
<b>Vendor 50270 - ROBERTO AGUILAR URIBE</b>									
2715435	Clothes Washer Rebate Program	Paid by EFT #2098		09/03/2024	09/11/2024	09/30/2024		09/11/2024	200.00
									<u>200.00</u>
							1		\$200.00
<b>Vendor 48605 - AIRGAS USA LLC</b>									
9152891331	Janitorial Supplies Inventory	Paid by EFT #2099		08/19/2024	09/11/2024	09/30/2024		09/11/2024	809.85
9152891332	Field, Shop & Safety Supplies Inventory	Paid by EFT #2099		08/19/2024	09/11/2024	08/31/2024		09/11/2024	663.69
									<u>1,473.54</u>
							2		\$1,473.54
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO</b>									
241410	Office Supply Issues	Paid by EFT #2174		09/04/2024	09/18/2024	09/30/2024		09/19/2024	67.50
241411	Office Supply Issues	Paid by EFT #2174		09/04/2024	09/18/2024	09/30/2024		09/19/2024	116.75
241538	Office Supply Issues	Paid by EFT #2174		09/10/2024	09/18/2024	09/30/2024		09/19/2024	116.75
241539	Office Supply Issues	Paid by EFT #2174		09/10/2024	09/18/2024	09/30/2024		09/19/2024	67.50
241668	Office Supply Issues	Paid by EFT #2248		09/17/2024	09/25/2024	09/30/2024		09/25/2024	116.75
241669	Office Supply Issues	Paid by EFT #2248		09/17/2024	09/25/2024	09/30/2024		09/25/2024	67.50
									<u>552.75</u>
							6		\$552.75
<b>Vendor 10906 - ALPINE COUNTY TAX COLLECTOR</b>									
1st 24-25	Land Taxes			08/28/2024	09/25/2024	09/30/2024		09/25/2024	51,582.14
									<u>51,582.14</u>
							1		\$51,582.14
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b>									
1M7W-9476-X6CR	Computer Purchases	Paid by EFT #2100		08/19/2024	09/11/2024	08/31/2024		09/11/2024	174.60
1HPW-DQWH-WMRX	Shop Supplies	Paid by EFT #2175		08/25/2024	09/18/2024	09/30/2024		09/19/2024	59.74
1JWX-6KH7-H7TJ	Pump Stations	Paid by EFT #2175		08/26/2024	09/18/2024	09/30/2024		09/19/2024	316.44
1VT9-NWWG-67JP	Office Supplies	Paid by EFT #2175		08/27/2024	09/18/2024	09/30/2024		09/19/2024	1,818.25
									<u>2,369.03</u>
							4		\$2,369.03
<b>Vendor 49625 - AMERICAN AVK COMPANY</b>									
SI-167050	Valves Elbows Ts Flanges Inventory	Paid by EFT #2176		08/29/2024	09/18/2024	09/30/2024		09/19/2024	3,211.33
SI-167082	Fire Hydrants & Parts	Paid by EFT #2176		08/30/2024	09/18/2024	09/30/2024		09/19/2024	2,600.21



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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 <b>49625 - AMERICAN AVK COMPANY</b> Totals						Invoices	2		\$5,811.54
Vendor <b>11343 - AMETEK ARIZONA INSTRUMENT LLC</b>									
869402	Grounds & Maintenance	Paid by EFT #2177		07/31/2024	09/18/2024	09/30/2024		09/19/2024	2,379.99
Vendor <b>11343 - AMETEK ARIZONA INSTRUMENT LLC</b> Totals						Invoices	1		\$2,379.99
Vendor <b>40521 - AT&amp;T</b>									
088 080-5493 924	Telephone	Paid by EFT #2178		08/28/2024	09/19/2024	09/30/2024		09/19/2024	200.00
Vendor <b>40521 - AT&amp;T</b> Totals						Invoices	1		\$200.00
Vendor <b>45202 - AT&amp;T MOBILITY</b>									
287306407514 824	Telephone	Paid by EFT #2179		09/02/2024	09/19/2024	09/30/2024		09/19/2024	3,983.91
Vendor <b>45202 - AT&amp;T MOBILITY</b> Totals						Invoices	1		\$3,983.91
Vendor <b>48000 - AT&amp;T/CALNET 3</b>									
000022226969	Telephone	Paid by EFT #2101		09/01/2024	09/11/2024	08/31/2024		09/11/2024	60.58
000022226971	Telephone	Paid by EFT #2101		09/01/2024	09/11/2024	08/31/2024		09/11/2024	31.46
Vendor <b>48000 - AT&amp;T/CALNET 3</b> Totals						Invoices	2		\$92.04
Vendor <b>48612 - AUTOMATION DIRECT</b>									
16893975	Shop Supplies	Paid by EFT #2102		08/28/2024	09/11/2024	08/31/2024		09/11/2024	100.59
16920392	Pump Stations	Paid by EFT #2180		09/05/2024	09/18/2024	09/30/2024		09/19/2024	172.91
16956009	Pump Stations	Paid by EFT #2249		09/13/2024	09/25/2024	09/30/2024		09/25/2024	423.04
16957087	Shop Supplies	Paid by EFT #2249		09/13/2024	09/25/2024	09/30/2024		09/25/2024	220.76
Vendor <b>48612 - AUTOMATION DIRECT</b> Totals						Invoices	4		\$917.30
Vendor <b>50103 - AZUL ELECTRIC SUPPLY LLC</b>									
004420	Buildings	Paid by EFT #2103		07/17/2024	09/11/2024	08/31/2024		09/11/2024	24.10
005017	Buildings	Paid by EFT #2103		08/20/2024	09/11/2024	08/31/2024		09/11/2024	22.33
005031	Buildings	Paid by EFT #2103		08/20/2024	09/11/2024	08/31/2024		09/11/2024	49.26
005190	Buildings	Paid by EFT #2103		08/29/2024	09/11/2024	08/31/2024		09/11/2024	33.63
005256	Buildings	Paid by EFT #2181		09/04/2024	09/18/2024	09/30/2024		09/19/2024	425.33
005284	Buildings	Paid by EFT #2181		09/05/2024	09/18/2024	09/30/2024		09/19/2024	29.21
005297	Buildings	Paid by EFT #2181		09/06/2024	09/18/2024	09/30/2024		09/19/2024	146.03
005468	Shop Supplies	Paid by EFT #2250		09/17/2024	09/25/2024	09/30/2024		09/25/2024	168.68
005482	Buildings	Paid by EFT #2250		09/18/2024	09/25/2024	09/30/2024		09/25/2024	76.58
Vendor <b>50103 - AZUL ELECTRIC SUPPLY LLC</b> Totals						Invoices	9		\$975.15
Vendor <b>49339 - BASEFORM INC</b>									
09092024-264	Pipe - Covers & Manholes	Paid by EFT #2251		09/09/2024	09/25/2024	09/30/2024		09/25/2024	2,430.00
Vendor <b>49339 - BASEFORM INC</b> Totals						Invoices	1		\$2,430.00
Vendor <b>49419 - BEND GENETICS LLC</b>									
ST2410	Monitoring	Paid by EFT #2182		09/05/2024	09/18/2024	09/30/2024		09/19/2024	800.00
Vendor <b>49419 - BEND GENETICS LLC</b> Totals						Invoices	1		\$800.00
Vendor <b>48292 - BENTLEY SYSTEMS INC</b>									
48546748	Contractual Services	Paid by EFT #2183		09/11/2024	09/18/2024	09/30/2024		09/19/2024	5,625.00
Vendor <b>48292 - BENTLEY SYSTEMS INC</b> Totals						Invoices	1		\$5,625.00
Vendor <b>45009 - BENTLY RANCH</b>									
212115	Biosolid Disposal Costs	Paid by EFT #2184		08/30/2024	09/19/2024	09/30/2024		09/19/2024	2,007.90



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
212148	Biosolid Disposal Costs	Paid by EFT #2184		09/05/2024	09/19/2024	09/30/2024			1,492.20
		Vendor 45009 - BENTLY RANCH Totals				Invoices	2		\$3,500.10
Vendor 48995 - BRENLYN BORLEY									
EDUCATION #5	Tuition & Reimbursement Program	Paid by EFT #2104		08/24/2024	09/11/2024	08/31/2024		09/11/2024	990.00
		Vendor 48995 - BRENLYN BORLEY Totals				Invoices	1		\$990.00
Vendor 49971 - BRANDED SCREEN PRINTING									
1309165	Incentive & Recognition Program	Paid by EFT #2185		07/02/2024	09/18/2024	09/30/2024		09/19/2024	233.33
		Vendor 49971 - BRANDED SCREEN PRINTING Totals				Invoices	1		\$233.33
Vendor 49861 - AARON BUCKMAN									
PER DIEM 100424	Travel - Meetings - Education	Paid by EFT #2186		09/12/2024	09/19/2024	10/31/2024		09/19/2024	527.00
		Vendor 49861 - AARON BUCKMAN Totals				Invoices	1		\$527.00
Vendor 50090 - CAD DESIGNING SOLUTIONS									
109	Contractual Services	Paid by EFT #2105		09/01/2024	09/11/2024	08/31/2024		09/11/2024	25,250.00
		Vendor 50090 - CAD DESIGNING SOLUTIONS Totals				Invoices	1		\$25,250.00
Vendor 48767 - CALIFORNIA LAB SERVICE									
4090465	Monitoring	Paid by EFT #2187		09/12/2024	09/18/2024	09/30/2024		09/19/2024	257.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	1		\$257.00
Vendor 13230 - CAROLLO ENGINEERS									
FB54796	RAS Building Rehab	Paid by EFT #2106		08/12/2024	09/11/2024	08/31/2024		09/11/2024	49,209.75
FB54890	Upper Truckee Sewer PS Rehab	Paid by EFT #2252		08/13/2024	09/25/2024	09/30/2024		09/25/2024	8,361.00
FB56116	Blower System Upgrades	Paid by EFT #2252		09/12/2024	09/25/2024	09/30/2024		09/25/2024	5,204.50
FB56120	Upper Truckee Sewer PS Rehab	Paid by EFT #2252		09/12/2024	09/25/2024	09/30/2024		09/25/2024	3,782.00
		Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices	4		\$66,557.25
Vendor 42328 - CDW-G CORP									
AA1V43K	Computer Purchases	Paid by EFT #2107		08/14/2024	09/11/2024	08/31/2024		09/11/2024	2,445.10
AA2R96B	Computer Purchases	Paid by EFT #2107		08/20/2024	09/11/2024	08/31/2024		09/11/2024	2,776.11
AA3DW8X	Computer Purchases	Paid by EFT #2189		08/23/2024	09/18/2024	09/30/2024		09/19/2024	760.28
AA4PM1X	Computer Purchases	Paid by EFT #2189		09/03/2024	09/18/2024	09/30/2024		09/19/2024	3,513.98
		Vendor 42328 - CDW-G CORP Totals				Invoices	4		\$9,495.47
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701 090124	Telephone	Paid by EFT #2253		09/01/2024	09/25/2024	09/30/2024		09/25/2024	149.98
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices	1		\$149.98
Vendor 50271 - WINSTON CHU									
8110204	Water Use Reduction Rebates	Paid by EFT #2108		09/03/2024	09/11/2024	09/30/2024		09/11/2024	76.85
		Vendor 50271 - WINSTON CHU Totals				Invoices	1		\$76.85
Vendor 49756 - CINDERLITE TRUCKING CORP									
Aug 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #2190		08/31/2024	09/18/2024	09/30/2024		09/19/2024	2,933.39
		Vendor 49756 - CINDERLITE TRUCKING CORP Totals				Invoices	1		\$2,933.39



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
<b>Vendor 48672 - CINTAS CORP</b>									
5230058911	Safety Equipment - Physicals	Paid by EFT #2191		09/16/2024	09/18/2024	09/30/2024		09/19/2024	1,335.99
			Vendor 48672 - CINTAS CORP Totals			Invoices	1		\$1,335.99
<b>Vendor 12535 - CITY OF SOUTH LAKE TAHOE</b>									
AR200147	Pipe - Covers & Manholes	Paid by EFT #2109		08/16/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	14,960.00
			Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals			Invoices	1		\$14,960.00
<b>Vendor 50256 - CONCRETE CANVAS US INC</b>									
1470	Grounds & Maintenance	Paid by EFT #2192		08/26/2024	09/18/2024	09/30/2024		09/19/2024	6,591.74
			Vendor 50256 - CONCRETE CANVAS US INC Totals			Invoices	1		\$6,591.74
<b>Vendor 48181 - CONSTRUCTION MATERIALS ENG INC</b>									
16385	Contractual Services	Paid by EFT #2193		09/05/2024	09/18/2024	09/30/2024		09/19/2024	120.00
16386	Secondary Clarifier #1 Rehab	Paid by EFT #2193		09/05/2024	09/18/2024	09/30/2024		09/19/2024	320.00
			Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals			Invoices	2		\$440.00
<b>Vendor 49070 - JOSEPH CONTI</b>									
PER DIEM 092224	Travel - Meetings - Education	Paid by Check #114724		03/11/2024	09/19/2024	09/30/2024		09/19/2024	552.00
			Vendor 49070 - JOSEPH CONTI Totals			Invoices	1		\$552.00
<b>Vendor 50268 - THOMAS CORVO</b>									
2318222	Turf Buy-Back Program	Paid by EFT #2110		08/29/2024	09/11/2024	08/31/2024		09/11/2024	825.00
			Vendor 50268 - THOMAS CORVO Totals			Invoices	1		\$825.00
<b>Vendor 48281 - CRYSTAL DAIRY FOODS</b>									
83372	Safety Equipment - Physicals	Paid by EFT #2194		09/09/2024	09/18/2024	09/30/2024		09/19/2024	49.00
			Vendor 48281 - CRYSTAL DAIRY FOODS Totals			Invoices	1		\$49.00
<b>Vendor 42897 - CWEA</b>									
352566 MT2 2024	Dues - Memberships - Certification	Paid by EFT #2195		09/05/2024	09/18/2024	09/30/2024		09/19/2024	111.00
430497 MT2 2024	Dues - Memberships - Certification	Paid by EFT #2195		09/05/2024	09/18/2024	09/30/2024		09/19/2024	111.00
			Vendor 42897 - CWEA Totals			Invoices	2		\$222.00
<b>Vendor 48654 - D&amp;H BROADCASTING LLC</b>									
4680	Public Relations Expense	Paid by EFT #2196		09/08/2024	09/18/2024	09/30/2024		09/19/2024	1,120.00
			Vendor 48654 - D&H BROADCASTING LLC Totals			Invoices	1		\$1,120.00
<b>Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC</b>									
8916	Telephone	Paid by EFT #2254		09/01/2024	09/25/2024	09/30/2024		09/25/2024	295.00
			Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals			Invoices	1		\$295.00
<b>Vendor 48289 - DIY HOME CENTER</b>									
Aug 24 Stmt	Buildings & Shop Supplies	Paid by EFT #2197		08/31/2024	09/18/2024	09/30/2024		09/19/2024	1,577.49
			Vendor 48289 - DIY HOME CENTER Totals			Invoices	1		\$1,577.49
<b>Vendor 48852 - ANDREW DORMAN</b>									
MILEAGE 083024	Travel - Meetings - Education	Paid by EFT #2198		09/06/2024	09/18/2024	09/30/2024		09/19/2024	175.55
			Vendor 48852 - ANDREW DORMAN Totals			Invoices	1		\$175.55
<b>Vendor 43649 - DOUGLAS DISPOSAL</b>									





# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
2916354	Refuse Disposal	Paid by EFT #2199		09/01/2024	09/19/2024	09/30/2024		09/19/2024	22.60
			Vendor 43649 - DOUGLAS DISPOSAL Totals			Invoices	1		\$22.60
Vendor 49942 - DOWL LLC									
7363.30189.02-3	Keller Heavenly Water System Improvement	Paid by Check #114723		04/05/2024	06/12/2024	05/31/2024		09/11/2024	100.00
7363.30189.02-4	Keller Heavenly Water System Improvement	Paid by Check #114723		05/31/2024	06/12/2024	05/31/2024		09/11/2024	245.00
7371.30189.03-1	Keller BS Generator & Paloma Well Generator	Paid by Check #114723		06/30/2024	07/17/2024	06/30/2024	06/30/2024	09/11/2024	7,825.00
7371.30189.03-2	Keller BS Generator & Paloma Well Generator	Paid by EFT #2200		07/30/2024	09/18/2024	09/30/2024		09/19/2024	5,735.00
			Vendor 49942 - DOWL LLC Totals			Invoices	4		\$13,905.00
Vendor 44234 - DOWNTOWN FORD									
9300	New Vehicle for DOO	Paid by EFT #2111		09/09/2024	09/11/2024	09/30/2024		09/11/2024	43,544.64
			Vendor 44234 - DOWNTOWN FORD Totals			Invoices	1		\$43,544.64
Vendor 49793 - E SOURCE COMPANIES LLC									
12346	Contractual Services	Paid by EFT #2112		08/26/2024	09/11/2024	08/31/2024		09/11/2024	2,700.00
			Vendor 49793 - E SOURCE COMPANIES LLC Totals			Invoices	1		\$2,700.00
Vendor 43555 - E&M ELECTRIC AND MACHINERY INC									
447048	Pump Stations	Paid by EFT #2113		08/26/2024	09/11/2024	08/31/2024		09/11/2024	459.45
447059	Instrumentation Inventory	Paid by EFT #2113		08/26/2024	09/11/2024	08/31/2024		09/11/2024	10,687.38
447690	Service Contracts	Paid by EFT #2201		09/09/2024	09/18/2024	09/30/2024		09/19/2024	47,410.00
			Vendor 43555 - E&M ELECTRIC AND MACHINERY INC Totals			Invoices	3		\$58,556.83
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST									
Keller Booster	Generators	Paid by Check #114731		09/17/2024	09/25/2024	09/30/2024		09/25/2024	482.00
Paloma Well	Generators	Paid by Check #114732		09/17/2024	09/25/2024	09/30/2024		09/25/2024	482.00
			Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST Totals			Invoices	2		\$964.00
Vendor 40421 - EL DORADO COUNTY RECORDER									
2935104	Supplies	Paid by Check #114726		09/05/2024	09/19/2024	09/30/2024		09/19/2024	20.00
3426103	Supplies	Paid by Check #114725		09/13/2024	09/18/2024	09/30/2024		09/19/2024	15.00
			Vendor 40421 - EL DORADO COUNTY RECORDER Totals			Invoices	2		\$35.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
U19365	Pipe - Covers & Manholes	Paid by EFT #2114		08/22/2024	09/11/2024	08/31/2024		09/11/2024	4,614.35
			Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals			Invoices	1		\$4,614.35
Vendor 44263 - ENS RESOURCES INC									
3671	Contractual Services	Paid by EFT #2115		09/04/2024	09/11/2024	08/31/2024		09/11/2024	5,394.46
			Vendor 44263 - ENS RESOURCES INC Totals			Invoices	1		\$5,394.46
Vendor 44708 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC									
94787998	Service Contracts	Paid by EFT #2255		08/23/2024	09/25/2024	10/31/2024		09/25/2024	28,400.00
			Vendor 44708 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals			Invoices	1		\$28,400.00
Vendor 49573 - EUROFINS TESTAMERICA									
3800061211	Monitoring	Paid by EFT #2256		08/29/2024	09/25/2024	09/30/2024		09/25/2024	1,420.00





# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
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
3800061220	Monitoring	Paid by EFT #2256		08/29/2024	09/25/2024	09/30/2024		09/25/2024	1,420.00
3800061414	Monitoring	Paid by EFT #2256		08/30/2024	09/25/2024	09/30/2024		09/25/2024	105.00
3800061721	Monitoring	Paid by EFT #2256		09/04/2024	09/25/2024	09/30/2024		09/25/2024	1,440.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	4	\$4,385.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906620531	Service Contracts	Paid by EFT #2116		08/23/2024	09/11/2024	08/31/2024		09/11/2024	628.00
906632878	Service Contracts	Paid by EFT #2116		09/01/2024	09/11/2024	09/30/2024		09/11/2024	157.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	2	\$785.00
Vendor 41696 - FARR CONSTRUCTION									
23-12A	Luther Pass PS Tanks Rehab	Paid by EFT #2257		08/31/2024	09/25/2024	09/30/2024		09/25/2024	17,280.00
23-12AR	Luther Pass PS Tanks Rehab Retainage	Paid by EFT #2257		08/31/2024	09/25/2024	09/30/2024		09/25/2024	(864.00)
Vendor 41696 - FARR CONSTRUCTION Totals							Invoices	2	\$16,416.00
Vendor 14890 - FEDEX									
8-606-58803	Postage Expenses	Paid by EFT #2117		08/30/2024	09/11/2024	08/31/2024		09/11/2024	22.22
8-612-42479	Postage Expenses	Paid by EFT #2202		09/06/2024	09/18/2024	09/30/2024		09/19/2024	104.05
8-619-47086	Postage Expenses	Paid by EFT #2202		09/13/2024	09/18/2024	09/30/2024		09/19/2024	36.85
Vendor 14890 - FEDEX Totals							Invoices	3	\$163.12
Vendor 15000 - FISHER SCIENTIFIC									
4704121	Laboratory Supplies	Paid by EFT #2118		08/19/2024	09/11/2024	08/31/2024		09/11/2024	514.72
4741673	Laboratory Supplies	Paid by EFT #2118		08/20/2024	09/11/2024	08/31/2024		09/11/2024	74.83
4961381	Laboratory Supplies	Paid by EFT #2203		08/28/2024	09/18/2024	09/30/2024		09/19/2024	203.66
5105345	Laboratory Supplies	Paid by EFT #2203		09/04/2024	09/18/2024	09/30/2024		09/19/2024	144.72
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	4	\$937.93
Vendor 48715 - FLEETCREW - ANELLE MGMT SRV									
55646	Contractual Services	Paid by EFT #2119		08/12/2024	09/11/2024	08/31/2024		09/11/2024	2,034.00
55649	Contractual Services	Paid by EFT #2119		08/13/2024	09/11/2024	08/31/2024		09/11/2024	700.00
55650	Contractual Services	Paid by EFT #2119		08/14/2024	09/11/2024	08/31/2024		09/11/2024	700.00
Vendor 48715 - FLEETCREW - ANELLE MGMT SRV Totals							Invoices	3	\$3,434.00
Vendor 48402 - FLYERS ENERGY LLC									
24-153420	Gasoline Fuel Inventory	Paid by EFT #2204		08/02/2024	09/18/2024	09/30/2024		09/19/2024	3,181.47
24-166415	Oil & Lubricants	Paid by EFT #2204		08/23/2024	09/18/2024	09/30/2024		09/19/2024	2,210.85
24-171405	Gasoline & Diesel Expense	Paid by EFT #2120		08/28/2024	09/11/2024	08/31/2024		09/11/2024	1,873.85
24-172430	Gasoline Fuel Inventory	Paid by EFT #2120		08/29/2024	09/11/2024	08/31/2024		09/11/2024	2,162.70
24-180506	Diesel Fuel Inventory	Paid by EFT #2204		09/11/2024	09/18/2024	09/30/2024		09/19/2024	3,187.37
24-181314	Gasoline Fuel Inventory	Paid by EFT #2204		09/12/2024	09/18/2024	09/30/2024		09/19/2024	1,448.42
24-181314A	Gasoline Fuel Inventory	Paid by EFT #2204		09/12/2024	09/18/2024	09/30/2024		09/19/2024	1,449.40
24-181314C	Gasoline Fuel Inventory	Paid by EFT #2204		09/12/2024	09/18/2024	09/30/2024		09/19/2024	(1,448.42)
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	8	\$14,065.64
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 924	Telephone	Paid by EFT #2205		09/01/2024	09/19/2024	09/30/2024		09/19/2024	621.55
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$621.55



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
<b>Vendor 49329 - GfG INSTRUMENTATION INC</b>									
INV-012998	Shop Supplies	Paid by EFT #2206		08/30/2024	09/18/2024	09/30/2024		09/19/2024	1,103.89
		Vendor 49329 - GfG INSTRUMENTATION INC Totals				Invoices	1		\$1,103.89
<b>Vendor 49043 - GLADWELL GOVERNMENTAL SERVICES INC</b>									
5544	Contractual Services	Paid by EFT #2258		09/19/2024	09/25/2024	09/30/2024		09/25/2024	1,200.00
		Vendor 49043 - GLADWELL GOVERNMENTAL SERVICES INC Totals				Invoices	1		\$1,200.00
<b>Vendor 49575 - JOEL GOLIGOSKI</b>									
SWRCB D3 24	Dues - Memberships - Certification	Paid by EFT #2259		09/17/2024	09/25/2024	09/30/2024		09/25/2024	120.00
		Vendor 49575 - JOEL GOLIGOSKI Totals				Invoices	1		\$120.00
<b>Vendor 15600 - GRAINGER</b>									
9207567455	Buildings	Paid by EFT #2121		08/07/2024	09/11/2024	08/31/2024		09/11/2024	37.52
9208651068	Buildings	Paid by EFT #2121		08/07/2024	09/11/2024	08/31/2024		09/11/2024	470.93
9229657631	Wells	Paid by EFT #2121		08/27/2024	09/11/2024	08/31/2024		09/11/2024	128.41
9230704067	Wells	Paid by EFT #2121		08/28/2024	09/11/2024	08/31/2024		09/11/2024	389.45
9250746386	Buildings	Paid by EFT #2260		09/16/2024	09/25/2024	09/30/2024		09/25/2024	48.77
		Vendor 15600 - GRAINGER Totals				Invoices	5		\$1,075.08
<b>Vendor 43403 - GRANITE CONSTRUCTION CO</b>									
2783972	Pipe - Covers & Manholes	Paid by EFT #2122		08/23/2024	09/11/2024	08/31/2024		09/11/2024	4,097.01
		Vendor 43403 - GRANITE CONSTRUCTION CO Totals				Invoices	1		\$4,097.01
<b>Vendor 48814 - ANTHONY GREGORICH</b>									
EDUCATION #2	Tuition & Reimbursement Program	Paid by EFT #2123		08/12/2024	09/11/2024	08/31/2024		09/11/2024	1,382.23
		Vendor 48814 - ANTHONY GREGORICH Totals				Invoices	1		\$1,382.23
<b>Vendor 50272 - KELLY GROOVER</b>									
3342206	Turf Buy-Back Program	Paid by EFT #2124		08/30/2024	09/11/2024	08/31/2024		09/11/2024	1,838.00
		Vendor 50272 - KELLY GROOVER Totals				Invoices	1		\$1,838.00
<b>Vendor 50273 - LINDY HAYES</b>									
2910516	Water Use Reduction Rebates	Paid by EFT #2125		09/04/2024	09/11/2024	09/30/2024		09/11/2024	259.20
		Vendor 50273 - LINDY HAYES Totals				Invoices	1		\$259.20
<b>Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS</b>									
141071	Service Contracts	Paid by EFT #2126		09/03/2024	09/11/2024	08/31/2024		09/11/2024	98.91
141072	Service Contracts	Paid by EFT #2207		09/03/2024	09/19/2024	09/30/2024		09/19/2024	828.34
141284	New Copier	Paid by EFT #2207		09/10/2024	09/18/2024	09/30/2024		09/19/2024	6,927.83
141343	Service Contracts	Paid by EFT #2261		09/17/2024	09/25/2024	09/30/2024		09/25/2024	771.49
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	4		\$8,626.57
<b>Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES</b>									
7422	Contractual Services	Paid by EFT #2127		08/30/2024	09/11/2024	08/31/2024		09/11/2024	800.00
		Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals				Invoices	1		\$800.00
<b>Vendor 48832 - NANCY HUSSMANN</b>									
Oct 2024	Personnel Expense	Paid by EFT #2262		09/25/2024	09/25/2024	10/31/2024		09/25/2024	451.15
		Vendor 48832 - NANCY HUSSMANN Totals				Invoices	1		\$451.15



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
<b>Vendor 49984 - IBIS SCIENTIFIC LLC</b>									
IN074149	Laboratory Equipment	Paid by EFT #2208		08/28/2024	09/18/2024	09/30/2024		09/19/2024	391.49
IN074300	Laboratory Supplies	Paid by EFT #2208		09/03/2024	09/18/2024	09/30/2024		09/19/2024	477.63
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	2	\$869.12
<b>Vendor 10103 - IDEXX DISTRIBUTION CORP</b>									
3158986363	Laboratory Supplies	Paid by EFT #2209		08/28/2024	09/18/2024	09/30/2024		09/19/2024	1,901.90
3159067107	Laboratory Equipment	Paid by EFT #2209		08/29/2024	09/18/2024	09/30/2024		09/19/2024	65.18
Vendor 10103 - IDEXX DISTRIBUTION CORP Totals							Invoices	2	\$1,967.08
<b>Vendor 48915 - INCLINE VILLAGE GID</b>									
ST/TWSA 2024-25	Dues - Memberships - Certification	Paid by EFT #2210		07/02/2024	09/18/2024	09/30/2024		09/19/2024	3,000.00
Vendor 48915 - INCLINE VILLAGE GID Totals							Invoices	1	\$3,000.00
<b>Vendor 48056 - INFOSEND INC</b>									
270357	Printing & Postage Expenses	Paid by EFT #2128		08/30/2024	09/11/2024	08/31/2024		09/11/2024	11,596.71
Vendor 48056 - INFOSEND INC Totals							Invoices	1	\$11,596.71
<b>Vendor 50123 - INLAND SUPPLY CO INC</b>									
1094436	Janitorial Supplies Inventory	Paid by EFT #2263		09/12/2024	09/25/2024	09/30/2024		09/25/2024	806.59
Vendor 50123 - INLAND SUPPLY CO INC Totals							Invoices	1	\$806.59
<b>Vendor 48140 - INTEGRITY LOCKSMITH</b>									
i41912	Water Meters & Parts	Paid by EFT #2264		09/17/2024	09/25/2024	09/30/2024		09/25/2024	130.17
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	1	\$130.17
<b>Vendor 50034 - INTERSTATE SALES</b>									
15746	Pipe - Covers & Manholes	Paid by EFT #2129		09/02/2024	09/11/2024	09/30/2024		09/11/2024	8,781.96
Vendor 50034 - INTERSTATE SALES Totals							Invoices	1	\$8,781.96
<b>Vendor 48723 - ISLE INC</b>									
INV-1823	Contractual Services	Paid by EFT #2211		07/11/2024	09/18/2024	09/30/2024		09/19/2024	5,000.00
Vendor 48723 - ISLE INC Totals							Invoices	1	\$5,000.00
<b>Vendor 44110 - J&amp;L PRO KLEEN INC</b>									
29932	Janitorial Services	Paid by EFT #2212		09/14/2024	09/18/2024	09/30/2024		09/19/2024	4,992.83
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	\$4,992.83
<b>Vendor 50024 - JONES MAYER</b>									
124927	Legal Services August 2024	Paid by EFT #2265		08/31/2024	09/25/2024	08/31/2024		09/25/2024	5,849.55
Vendor 50024 - JONES MAYER Totals							Invoices	1	\$5,849.55
<b>Vendor 50239 - JUSTRITE MFG CO LLC</b>									
456159	Sewer System Access Imp Phase I	Paid by EFT #2213		08/09/2024	09/19/2024	09/30/2024		09/19/2024	12,391.62
Vendor 50239 - JUSTRITE MFG CO LLC Totals							Invoices	1	\$12,391.62
<b>Vendor 50277 - CHRISTINE KAPLAN</b>									
8110210	Turf Buy-Back Program	Paid by EFT #2266		09/10/2024	09/25/2024	09/30/2024		09/25/2024	2,250.00
Vendor 50277 - CHRISTINE KAPLAN Totals							Invoices	1	\$2,250.00
<b>Vendor 43694 - KIMBALL MIDWEST</b>									
102505074	Shop Supplies	Paid by EFT #2130		08/14/2024	09/11/2024	08/31/2024		09/11/2024	749.05
102528534	Shop Supplies	Paid by EFT #2130		08/21/2024	09/11/2024	08/31/2024		09/11/2024	476.72



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
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
102567504	Small Tools	Paid by EFT #2214		09/03/2024	09/18/2024	09/30/2024		09/19/2024	379.54
102599839	Shop Supplies	Paid by EFT #2214		09/12/2024	09/18/2024	09/30/2024		09/19/2024	1,239.09
102601224	Luther Pass Pump Station	Paid by EFT #2214		09/12/2024	09/18/2024	09/30/2024		09/19/2024	43.54
102612439	Shop Supplies	Paid by EFT #2267		09/17/2024	09/25/2024	09/30/2024		09/25/2024	402.59
102617030	Shop Supplies	Paid by EFT #2267		09/18/2024	09/25/2024	09/30/2024		09/25/2024	485.22
Vendor <b>43694 - KIMBALL MIDWEST</b> Totals							Invoices	7	\$3,775.75
Vendor <b>49725 - LAKESIDE TERMITE &amp; PEST CONTROL</b>									
016239920	Buildings	Paid by EFT #2131		08/26/2024	09/11/2024	08/31/2024		09/11/2024	95.00
016239921	Buildings	Paid by EFT #2131		08/29/2024	09/11/2024	08/31/2024		09/11/2024	95.00
013771389	Buildings	Paid by EFT #2268		09/16/2024	09/25/2024	09/30/2024		09/25/2024	150.00
Vendor <b>49725 - LAKESIDE TERMITE &amp; PEST CONTROL</b> Totals							Invoices	3	\$340.00
Vendor <b>22200 - LANGENFELD ACE HARDWARE</b>									
Aug 24 Stmt	Buildings & Shop Supplies	Paid by EFT #2132		08/31/2024	09/11/2024	08/31/2024		09/11/2024	2,076.20
Vendor <b>22200 - LANGENFELD ACE HARDWARE</b> Totals							Invoices	1	\$2,076.20
Vendor <b>49591 - JUDY LEONG</b>									
Oct 2024	Contractual Services	Paid by EFT #2269		09/25/2024	09/25/2024	10/31/2024		09/25/2024	20.00
Vendor <b>49591 - JUDY LEONG</b> Totals							Invoices	1	\$20.00
Vendor <b>50161 - MICAH LEW</b>									
MILEAGE 082924	Travel - Meetings - Education	Paid by EFT #2133		08/29/2024	09/11/2024	08/31/2024		09/11/2024	364.48
Vendor <b>50161 - MICAH LEW</b> Totals							Invoices	1	\$364.48
Vendor <b>22550 - LIBERTY UTILITIES</b>									
200008904753 724	Electricity	Paid by EFT #2134		08/14/2024	09/11/2024	08/31/2024		09/11/2024	1,801.26
200008913515 624	Electricity	Paid by EFT #2134		08/16/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	6,560.76
200008895654 824	Electricity	Paid by EFT #2134		08/23/2024	09/11/2024	08/31/2024		09/11/2024	424.49
200008923795 824	Electricity	Paid by EFT #2134		08/23/2024	09/11/2024	08/31/2024		09/11/2024	535.20
200008928927 824	Electricity	Paid by EFT #2134		08/23/2024	09/11/2024	08/31/2024		09/11/2024	41.92
200008932457 824	Electricity	Paid by EFT #2134		08/23/2024	09/11/2024	08/31/2024		09/11/2024	27.18
200008932648 824	Electricity	Paid by EFT #2134		08/23/2024	09/11/2024	08/31/2024		09/11/2024	138.35
200008932747 824	Electricity	Paid by EFT #2134		08/23/2024	09/11/2024	08/31/2024		09/11/2024	73.35
200008904134 824	Electricity	Paid by EFT #2134		08/26/2024	09/11/2024	08/31/2024		09/11/2024	60.48
200008904522 824	Electricity	Paid by EFT #2134		08/26/2024	09/11/2024	08/31/2024		09/11/2024	61.26
200008909158 824	Electricity	Paid by EFT #2134		08/26/2024	09/11/2024	08/31/2024		09/11/2024	70.35
200008923985 824	Electricity	Paid by EFT #2134		08/26/2024	09/11/2024	08/31/2024		09/11/2024	95.39
200008928406 824	Electricity	Paid by EFT #2134		08/26/2024	09/11/2024	08/31/2024		09/11/2024	1,695.09
200008895761 824	Electricity	Paid by EFT #2134		08/27/2024	09/11/2024	08/31/2024		09/11/2024	932.13
200008928828 824	Electricity	Paid by EFT #2134		08/27/2024	09/11/2024	08/31/2024		09/11/2024	63.16
200008937415 824	Electricity	Paid by EFT #2134		08/27/2024	09/11/2024	08/31/2024		09/11/2024	2.69
200008895548 724	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	30.62
200008898336 624	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	1,183.14
200008898336 724	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	1,067.21
200008898336 824	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	1,014.09
200008899565 724	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	65.67



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
200008899565 824	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	65.78
200008899961 824	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	338.79
200008909455 124	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	29.98
200008909455 224	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	30.17
200008909455 324	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.45
200008909455 424	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.48
200008909455 524	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.48
200008909455 624	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.48
200008909455 724	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	31.63
200008909455 824	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	31.65
200008909679 124	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	29.98
200008909679 224	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	30.17
200008909679 324	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.45
200008909679 424	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.48
200008909679 524	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.48
200008909679 624	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024	06/30/2024	09/11/2024	31.48
200008909679 724	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	31.63
200008909679 824	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	31.65
200008919678 824	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	126.46
200008923282 724	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	9,034.46
200008932309 824	Electricity	Paid by EFT #2134		08/28/2024	09/11/2024	08/31/2024		09/11/2024	32.04
200008904613 824	Electricity	Paid by EFT #2134		08/29/2024	09/11/2024	08/31/2024		09/11/2024	796.07
200008895548 824	Electricity	Paid by EFT #2134		09/04/2024	09/11/2024	08/31/2024		09/11/2024	30.62
200008909356 824	Electricity	Paid by EFT #2134		09/04/2024	09/11/2024	08/31/2024		09/11/2024	117.73
200008909778 824	Electricity	Paid by EFT #2134		09/04/2024	09/11/2024	08/31/2024		09/11/2024	1,906.67
200008923928 824	Electricity	Paid by EFT #2134		09/04/2024	09/11/2024	08/31/2024		09/11/2024	57.82
200008928224 824	Electricity	Paid by EFT #2134		09/04/2024	09/11/2024	08/31/2024		09/11/2024	87.04
200008928497 824	Electricity	Paid by EFT #2134		09/04/2024	09/11/2024	08/31/2024		09/11/2024	284.58
200008898161 824	Electricity	Paid by EFT #2215		09/10/2024	09/19/2024	09/30/2024		09/19/2024	38.86
200009089042 824	Electricity	Paid by EFT #2215		09/10/2024	09/19/2024	09/30/2024		09/19/2024	48.72
200009089216 824	Electricity	Paid by EFT #2215		09/10/2024	09/19/2024	09/30/2024		09/19/2024	44.18
200008904860 824	Electricity	Paid by EFT #2215		09/11/2024	09/19/2024	09/30/2024		09/19/2024	482.90
200008919215 824	Electricity	Paid by EFT #2215		09/11/2024	09/19/2024	09/30/2024		09/19/2024	109.41
200008919983 824	Electricity	Paid by EFT #2215		09/11/2024	09/19/2024	09/30/2024		09/19/2024	26.74
200008913952 824	Electricity	Paid by EFT #2215		09/12/2024	09/19/2024	09/30/2024		09/19/2024	31.28
200008919124 824	Electricity	Paid by EFT #2215		09/12/2024	09/19/2024	09/30/2024		09/19/2024	346.39
200008919298 824	Electricity	Paid by EFT #2215		09/12/2024	09/19/2024	09/30/2024		09/19/2024	212.92
200008923076 824	Electricity	Paid by EFT #2215		09/12/2024	09/19/2024	09/30/2024		09/19/2024	6,849.65
200008923183 824	Electricity	Paid by EFT #2215		09/12/2024	09/19/2024	09/30/2024		09/19/2024	208.76
200008923639 724	Electricity	Paid by EFT #2215		09/12/2024	09/19/2024	09/30/2024		09/19/2024	169,381.86
Vendor <b>22550 - LIBERTY UTILITIES</b> Totals									169,381.86
						Invoices		61	\$207,102.16

Vendor **49065 - LIFE TECHNOLOGIES CORPORATION**



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
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
85768108	Laboratory Supplies	Paid by EFT #2216		09/05/2024	09/18/2024	09/30/2024	06/30/2024	09/19/2024	3,632.25
		Vendor 49065 - LIFE TECHNOLOGIES CORPORATION	Totals			Invoices		1	\$3,632.25
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
44734317	Shop Supplies	Paid by EFT #2135		08/21/2024	09/11/2024	08/31/2024		09/11/2024	68.51
		Vendor 47903 - LINDE GAS & EQUIPMENT INC	Totals			Invoices		1	\$68.51
Vendor 45059 - LUMOS & ASSOCIATES									
123885	Meter Installations Final Phase	Paid by EFT #2217		08/19/2024	09/18/2024	09/30/2024		09/19/2024	39,782.50
		Vendor 45059 - LUMOS & ASSOCIATES	Totals			Invoices		1	\$39,782.50
Vendor 49840 - MACKER TEK LTD									
1661	Security Measures	Paid by EFT #2136		07/02/2024	09/11/2024	08/31/2024		09/11/2024	7,353.89
1665	District Computer Supplies	Paid by EFT #2136		07/29/2024	09/11/2024	08/31/2024		09/11/2024	6,744.89
		Vendor 49840 - MACKER TEK LTD	Totals			Invoices		2	\$14,098.78
Vendor 50278 - MORTON MARLELY									
2225117	Turf Buy-Back Program	Paid by EFT #2218		09/05/2024	09/18/2024	09/30/2024		09/19/2024	450.00
		Vendor 50278 - MORTON MARLELY	Totals			Invoices		1	\$450.00
Vendor 49076 - BUCK MCLELLAND									
SWRCB T2 2024	Dues - Memberships - Certification	Paid by EFT #2219		09/10/2024	09/18/2024	09/30/2024		09/19/2024	110.00
		Vendor 49076 - BUCK MCLELLAND	Totals			Invoices		1	\$110.00
Vendor 17900 - MCMASTER CARR SUPPLY CO									
31057224	Pump Stations	Paid by EFT #2270		08/01/2024	09/25/2024	09/30/2024		09/25/2024	572.07
32390819	Primary Equipment	Paid by EFT #2137		08/27/2024	09/11/2024	08/31/2024		09/11/2024	1,182.12
		Vendor 17900 - MCMASTER CARR SUPPLY CO	Totals			Invoices		2	\$1,754.19
Vendor 18150 - MEEKS LUMBER & HARDWARE									
Aug 24 Stmt	Buildings & Small Tools	Paid by EFT #2220		08/31/2024	09/19/2024	09/30/2024		09/19/2024	3,095.22
		Vendor 18150 - MEEKS LUMBER & HARDWARE	Totals			Invoices		1	\$3,095.22
Vendor 50198 - MICHAEL BAKER INTERN'L INC									
1220725	Contractual Services	Paid by EFT #2271		08/07/2024	09/25/2024	09/30/2024		09/25/2024	23,558.69
1223739	Contractual Services	Paid by EFT #2221		09/11/2024	09/18/2024	09/30/2024		09/19/2024	26,895.79
		Vendor 50198 - MICHAEL BAKER INTERN'L INC	Totals			Invoices		2	\$50,454.48
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
026094	Pipe - Covers & Manholes	Paid by EFT #2138		08/23/2024	09/11/2024	08/31/2024		09/11/2024	6,959.99
		Vendor 43889 - MME MUNICIPAL MAINTENANCE	Totals			Invoices		1	\$6,959.99
Vendor 50146 - MOBILE-ONE COMM AND ELECTR INC									
34616	Automotive	Paid by EFT #2139		07/19/2024	09/11/2024	08/31/2024		09/11/2024	8,720.00
		Vendor 50146 - MOBILE-ONE COMM AND ELECTR INC	Totals			Invoices		1	\$8,720.00
Vendor 49765 - NAPA AUTO PARTS									
2540-735935	Automotive	Paid by EFT #2140		08/08/2024	09/11/2024	09/30/2024		09/11/2024	1,357.11
Aug 24 Stmt	Automotive & Shop Supplies	Paid by EFT #2140		08/31/2024	09/11/2024	08/31/2024		09/11/2024	3,897.62
		Vendor 49765 - NAPA AUTO PARTS	Totals			Invoices		2	\$5,254.73
Vendor 43796 - NORTHWEST HYD CONSULT INC									
31703	Baldwin Beach Pump Station	Paid by EFT #2141		08/16/2024	09/11/2024	08/31/2024		09/11/2024	15,083.93





# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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 <b>50269 - ALAN NORTON</b>		Vendor <b>43796 - NORTHWEST HYD CONSULT INC</b> Totals				Invoices	1		\$15,083.93
3114610	Water Use Reduction Rebates	Paid by EFT #2142		08/30/2024	09/11/2024	08/31/2024		09/11/2024	65.24
		Vendor <b>50269 - ALAN NORTON</b> Totals				Invoices	1		\$65.24
Vendor <b>48315 - O'REILLY AUTO PARTS</b>		Vendor <b>48315 - O'REILLY AUTO PARTS</b> Totals				Invoices	1		\$412.87
Aug 24 Stmt	Automotive & Shop Supplies	Paid by EFT #2272		08/28/2024	09/25/2024	09/30/2024		09/25/2024	412.87
		Vendor <b>48315 - O'REILLY AUTO PARTS</b> Totals				Invoices	1		\$412.87
Vendor <b>44607 - OLIN PIONEER AMERICAS LLC</b>		Vendor <b>44607 - OLIN PIONEER AMERICAS LLC</b> Totals				Invoices	2		\$26,549.72
900447830	Hypochlorite	Paid by EFT #2273		08/01/2024	09/25/2024	09/30/2024		09/25/2024	13,563.94
900458693	Hypochlorite	Paid by EFT #2143		08/26/2024	09/11/2024	09/30/2024		09/11/2024	12,985.78
		Vendor <b>44607 - OLIN PIONEER AMERICAS LLC</b> Totals				Invoices	2		\$26,549.72
Vendor <b>50157 - OLYMPUS AND ASSOC INC</b>		Vendor <b>50157 - OLYMPUS AND ASSOC INC</b> Totals				Invoices	2		\$60,040.00
24-02A	Tank Coatings - Cold Creek	Paid by EFT #2222		08/26/2024	09/18/2024	09/30/2024		09/19/2024	63,200.00
24-02AR	Tank Coatings - Cold Creek Retainage	Paid by EFT #2222		08/26/2024	09/18/2024	09/30/2024		09/19/2024	(3,160.00)
		Vendor <b>50157 - OLYMPUS AND ASSOC INC</b> Totals				Invoices	2		\$60,040.00
Vendor <b>49806 - OUTSIDE INTERACTIVE INC</b>		Vendor <b>49806 - OUTSIDE INTERACTIVE INC</b> Totals				Invoices	1		\$2,011.00
43364	Public Relations Expense	Paid by EFT #2144		07/31/2024	09/11/2024	08/31/2024		09/11/2024	2,011.00
		Vendor <b>49806 - OUTSIDE INTERACTIVE INC</b> Totals				Invoices	1		\$2,011.00
Vendor <b>47907 - OVIVO USA LLC</b>		Vendor <b>47907 - OVIVO USA LLC</b> Totals				Invoices	1		\$5,741.00
8488123	Primary Equipment	Paid by EFT #2145		08/26/2024	09/11/2024	08/31/2024		09/11/2024	5,741.00
		Vendor <b>47907 - OVIVO USA LLC</b> Totals				Invoices	1		\$5,741.00
Vendor <b>49997 - PACIFIC STEEL &amp; RECYCLING</b>		Vendor <b>49997 - PACIFIC STEEL &amp; RECYCLING</b> Totals				Invoices	1		\$483.22
8810905	Shop Supplies	Paid by EFT #2146		08/29/2024	09/11/2024	08/31/2024		09/11/2024	483.22
		Vendor <b>49997 - PACIFIC STEEL &amp; RECYCLING</b> Totals				Invoices	1		\$483.22
Vendor <b>49961 - PLATINUM ADVISORS LLC</b>		Vendor <b>49961 - PLATINUM ADVISORS LLC</b> Totals				Invoices	1		\$1,000.00
37273	Contractual Services	Paid by EFT #2147		09/01/2024	09/11/2024	09/30/2024		09/11/2024	1,000.00
		Vendor <b>49961 - PLATINUM ADVISORS LLC</b> Totals				Invoices	1		\$1,000.00
Vendor <b>49579 - POLLARDWATER</b>		Vendor <b>49579 - POLLARDWATER</b> Totals				Invoices	1		\$274.00
0269990	Shop Supplies	Paid by EFT #2148		08/27/2024	09/11/2024	08/31/2024		09/11/2024	274.00
		Vendor <b>49579 - POLLARDWATER</b> Totals				Invoices	1		\$274.00
Vendor <b>48591 - POTABLE DIVERS INC</b>		Vendor <b>48591 - POTABLE DIVERS INC</b> Totals				Invoices	1		\$2,000.00
24084	Keller Heavenly Water System Improvement	Paid by EFT #2149		08/29/2024	09/11/2024	08/31/2024		09/11/2024	2,000.00
		Vendor <b>48591 - POTABLE DIVERS INC</b> Totals				Invoices	1		\$2,000.00
Vendor <b>49923 - QUADIANT FINANCE USA INC</b>		Vendor <b>49923 - QUADIANT FINANCE USA INC</b> Totals				Invoices	1		\$1,500.00
08/09/24	Postage prepaid	Paid by EFT #2223		09/03/2024	09/19/2024	09/30/2024		09/19/2024	1,500.00
		Vendor <b>49923 - QUADIANT FINANCE USA INC</b> Totals				Invoices	1		\$1,500.00
Vendor <b>49826 - QUADIANT LEASING USA INC</b>		Vendor <b>49826 - QUADIANT LEASING USA INC</b> Totals				Invoices	1		\$1,061.83
Q1510187	Equipment Rental- Lease	Paid by EFT #2274		09/16/2024	09/25/2024	10/31/2024		09/25/2024	1,061.83
		Vendor <b>49826 - QUADIANT LEASING USA INC</b> Totals				Invoices	1		\$1,061.83
Vendor <b>48553 - RAUCH COMMUNICATION</b>		Vendor <b>48553 - RAUCH COMMUNICATION</b> Totals				Invoices	1		\$1,061.83



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
08-2024-22	Contractual Services	Paid by EFT #2224		09/03/2024	09/18/2024	09/30/2024		09/19/2024	398.75
		Vendor 48553 - RAUCH COMMUNICATION Totals					Invoices	1	398.75
Vendor 50182 - RDO EQUIPMENT CO									
P0755376	Pipe - Covers & Manholes	Paid by EFT #2150		07/16/2024	09/11/2024	08/31/2024		09/11/2024	824.15
P0757376	Pipe - Covers & Manholes	Paid by EFT #2225		07/17/2024	09/18/2024	09/30/2024		09/19/2024	3,557.03
P0883676	Pipe - Covers & Manholes	Paid by EFT #2275		08/30/2024	09/25/2024	09/30/2024		09/25/2024	2,191.65
		Vendor 50182 - RDO EQUIPMENT CO Totals					Invoices	3	\$6,572.83
Vendor 43332 - RED WING SHOE STORE									
812-1-140123	Safety Equipment - Physicals	Paid by EFT #2276		07/31/2024	09/25/2024	09/30/2024		09/25/2024	349.10
812-1-140124	Safety Equipment - Physicals	Paid by EFT #2276		07/31/2024	09/25/2024	09/30/2024		09/25/2024	281.21
812-1-141548	Safety Equipment - Physicals	Paid by EFT #2151		08/26/2024	09/11/2024	08/31/2024		09/11/2024	281.21
		Vendor 43332 - RED WING SHOE STORE Totals					Invoices	3	\$911.52
Vendor 47803 - REDWOOD PRINTING									
35643	Public Relations Expense	Paid by EFT #2226		09/05/2024	09/18/2024	09/30/2024		09/19/2024	48.94
35675	Office Supplies	Paid by EFT #2277		09/12/2024	09/25/2024	09/30/2024		09/25/2024	203.13
		Vendor 47803 - REDWOOD PRINTING Totals					Invoices	2	\$252.07
Vendor 48144 - RELIANCE STANDARD									
SEPT24	Voluntary Life Payable	Paid by EFT #2278		09/01/2024	09/25/2024	09/30/2024		09/25/2024	458.60
SEPT24A	LTD/Life Insurance Management	Paid by EFT #2278		09/01/2024	09/25/2024	09/30/2024		09/25/2024	2,490.87
SEPT24B	LTD/Life Insurance Union/Board Payable	Paid by EFT #2278		09/01/2024	09/25/2024	09/30/2024		09/25/2024	3,437.53
		Vendor 48144 - RELIANCE STANDARD Totals					Invoices	3	\$6,387.00
Vendor 48684 - RS AMERICAS INC									
9019773473	Buildings	Paid by EFT #2152		08/26/2024	09/11/2024	08/31/2024		09/11/2024	265.04
9019795357	Pump Stations	Paid by EFT #2227		08/29/2024	09/18/2024	09/30/2024		09/19/2024	456.65
9019800816	Buildings	Paid by EFT #2152		09/03/2024	09/11/2024	08/31/2024		09/11/2024	1,454.62
		Vendor 48684 - RS AMERICAS INC Totals					Invoices	3	\$2,176.31
Vendor 50240 - SAMSARA INC									
310519553299229	Service Contracts	Paid by EFT #2153		08/29/2024	09/11/2024	08/31/2024		09/11/2024	5,909.93
		Vendor 50240 - SAMSARA INC Totals					Invoices	1	\$5,909.93
Vendor 50274 - MYKE SAVAGE									
2544201	Clothes Washer Rebate Program	Paid by EFT #2154		09/03/2024	09/11/2024	09/30/2024		09/11/2024	200.00
2544201-1	Water Use Reduction Rebates	Paid by EFT #2154		09/03/2024	09/11/2024	09/30/2024		09/11/2024	100.00
2544201-2	Toilet Rebate Program	Paid by EFT #2228		09/03/2024	09/18/2024	09/30/2024		09/19/2024	124.00
		Vendor 50274 - MYKE SAVAGE Totals					Invoices	3	\$424.00
Vendor 49911 - SEARCHPROS STAFFING LLC									
24082726	Contractual Services	Paid by EFT #2229		08/27/2024	09/18/2024	09/30/2024		09/19/2024	1,520.98
24090333	Contractual Services	Paid by EFT #2229		09/03/2024	09/18/2024	09/30/2024		09/19/2024	1,530.41
24091033	Contractual Services	Paid by EFT #2229		09/10/2024	09/18/2024	09/30/2024		09/19/2024	1,195.64
24091732	Contractual Services	Paid by EFT #2279		09/17/2024	09/25/2024	09/30/2024		09/25/2024	1,511.54
		Vendor 49911 - SEARCHPROS STAFFING LLC Totals					Invoices	4	\$5,758.57
Vendor 48971 - SEWER EQUIPMENT CO									





# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
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
0000223182	Automotive	Paid by EFT #2230		08/16/2024	09/19/2024	09/30/2024		09/19/2024	655.38
0000223183	Automotive	Paid by EFT #2230		08/16/2024	09/19/2024	09/30/2024		09/19/2024	1,487.44
Vendor 48971 - SEWER EQUIPMENT CO Totals							Invoices	2	\$2,142.82
<b>Vendor 22300 - SHAPE INCORPORATED</b>									
36208B25516	New Scum Pump	Paid by EFT #2155		08/26/2024	09/11/2024	08/31/2024		09/11/2024	3,128.74
Vendor 22300 - SHAPE INCORPORATED Totals							Invoices	1	\$3,128.74
<b>Vendor 48911 - JOHN SHERIDAN</b>									
TUITION #5	Tuition & Reimbursement Program	Paid by EFT #2231		09/03/2024	09/18/2024	09/30/2024		09/19/2024	1,885.75
Vendor 48911 - JOHN SHERIDAN Totals							Invoices	1	\$1,885.75
<b>Vendor 43552 - SHERWIN-WILLIAMS</b>									
0495-1	Buildings	Paid by EFT #2280		09/06/2024	09/25/2024	09/30/2024		09/25/2024	313.81
Vendor 43552 - SHERWIN-WILLIAMS Totals							Invoices	1	\$313.81
<b>Vendor 48172 - SNAP ON TOOLS</b>									
09042464754	Small Tools	Paid by EFT #2232		09/04/2024	09/18/2024	09/30/2024		09/19/2024	470.78
Vendor 48172 - SNAP ON TOOLS Totals							Invoices	1	\$470.78
<b>Vendor 43888 - SONSRAY MACHINERY LLC</b>									
PSO141426-1	Truck #22 Quick Disconnect Bucket	Paid by EFT #2156		07/31/2024	09/11/2024	08/31/2024		09/11/2024	8,505.21
Vendor 43888 - SONSRAY MACHINERY LLC Totals							Invoices	1	\$8,505.21
<b>Vendor 44577 - SOUNDPROS INC</b>									
240822-45	Public Relations Expense	Paid by EFT #2157		08/22/2024	09/11/2024	09/30/2024		09/11/2024	49.00
Vendor 44577 - SOUNDPROS INC Totals							Invoices	1	\$49.00
<b>Vendor 50260 - SOURCE GRAPHICS</b>									
SG235357	Engineering Office Upgrades	Paid by EFT #2233		08/30/2024	09/18/2024	09/30/2024		09/19/2024	9,995.54
Vendor 50260 - SOURCE GRAPHICS Totals							Invoices	1	\$9,995.54
<b>Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b>									
2506132 824	Water & Other Utilities	Paid by EFT #2234		09/01/2024	09/19/2024	09/30/2024		09/19/2024	1,614.46
2612107 824	Water	Paid by EFT #2234		09/01/2024	09/19/2024	09/30/2024		09/19/2024	110.01
2718021 824	Water	Paid by EFT #2234		09/01/2024	09/19/2024	09/30/2024		09/19/2024	168.14
3102034 824	Water	Paid by EFT #2234		09/01/2024	09/19/2024	09/30/2024		09/19/2024	301.33
3103021 824	Water	Paid by EFT #2234		09/01/2024	09/19/2024	09/30/2024		09/19/2024	168.14
3122506 824	Water & Other Utilities	Paid by EFT #2234		09/01/2024	09/19/2024	09/30/2024		09/19/2024	103.36
3221118 824	Other Utilities	Paid by EFT #2234		09/01/2024	09/19/2024	09/30/2024		09/19/2024	39.72
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	7	\$2,505.16
<b>Vendor 23450 - SOUTH TAHOE REFUSE</b>									
2903161	Refuse Disposal	Paid by EFT #2158		08/01/2024	09/11/2024	08/31/2024		09/11/2024	1,132.80
2903338	Refuse Disposal	Paid by EFT #2158		08/01/2024	09/11/2024	08/31/2024		09/11/2024	283.20
2921814	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	215.53
2921838	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	1,416.00
2921863	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	188.80
2921880	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	708.00



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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	
2921899	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	1,700.00	
2921936	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	708.00	
2921954	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	94.40	
2922119	Refuse Disposal	Paid by EFT #2158		09/01/2024	09/11/2024	08/31/2024		09/11/2024	1,416.00	
								<b>Vendor 23450 - SOUTH TAHOE REFUSE Totals</b>	<b>Invoices 10</b>	<b>\$7,862.73</b>
<b>Vendor 45168 - SOUTHWEST GAS</b>										
910000865770 824	Natural Gas	Paid by EFT #2159		08/24/2024	09/11/2024	08/31/2024		09/11/2024	11.00	
910000175574 824	Natural Gas	Paid by EFT #2159		08/27/2024	09/11/2024	08/31/2024		09/11/2024	13.35	
910000175902 824	Natural Gas	Paid by EFT #2159		08/27/2024	09/11/2024	08/31/2024		09/11/2024	11.00	
910000416224 824	Natural Gas	Paid by EFT #2159		08/29/2024	09/11/2024	08/31/2024		09/11/2024	11.00	
910000657163 824	Natural Gas	Paid by EFT #2159		08/29/2024	09/11/2024	08/31/2024		09/11/2024	11.00	
910000040369 824	Natural Gas	Paid by EFT #2235		09/05/2024	09/19/2024	09/30/2024		09/19/2024	25.08	
910000041349 824	Natural Gas	Paid by EFT #2235		09/05/2024	09/19/2024	09/30/2024		09/19/2024	11.00	
910000041350 824	Natural Gas	Paid by EFT #2235		09/09/2024	09/19/2024	09/30/2024		09/19/2024	17.95	
910000665034 824	Natural Gas	Paid by EFT #2235		09/10/2024	09/19/2024	09/30/2024		09/19/2024	11.00	
								<b>Vendor 45168 - SOUTHWEST GAS Totals</b>	<b>Invoices 9</b>	<b>\$122.38</b>
<b>Vendor 49064 - STAPLES BUSINESS ADVANTAGE</b>										
6010774824	Field, Shop & Safety Supplies Inventory	Paid by EFT #2160		08/31/2024	09/11/2024	08/31/2024		09/11/2024	301.06	
6010774825	Office Supplies	Paid by EFT #2160		08/31/2024	09/11/2024	08/31/2024		09/11/2024	152.92	
6010774826	Office Supply Issues	Paid by EFT #2160		08/31/2024	09/11/2024	08/31/2024		09/11/2024	641.57	
								<b>Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals</b>	<b>Invoices 3</b>	<b>\$1,095.55</b>
<b>Vendor 48617 - STEEL-TOE-SHOES.COM</b>										
STP082824	Safety Equipment - Physicals	Paid by EFT #2161		08/28/2024	09/11/2024	08/31/2024		09/11/2024	261.00	
STP082824A	Safety Equipment - Physicals	Paid by EFT #2161		08/28/2024	09/11/2024	08/31/2024		09/11/2024	244.69	
STP090524	Safety Equipment - Physicals	Paid by EFT #2236		09/05/2024	09/18/2024	09/30/2024		09/19/2024	304.45	
STP090524A	Safety Equipment - Physicals	Paid by EFT #2236		09/05/2024	09/18/2024	09/30/2024		09/19/2024	244.69	
STP090924	Safety Equipment - Physicals	Paid by EFT #2281		09/18/2024	09/25/2024	09/30/2024		09/25/2024	244.63	
								<b>Vendor 48617 - STEEL-TOE-SHOES.COM Totals</b>	<b>Invoices 5</b>	<b>\$1,299.46</b>
<b>Vendor 48511 - SWRCB/DWOCP</b>										
TRUSCOTT EXAM 24	Dues - Memberships - Certification	Paid by Check #114727		09/09/2024	09/19/2024	09/30/2024		09/19/2024	365.00	
36252 G3 24	Dues - Memberships - Certification	Paid by Check #114733		09/17/2024	09/25/2024	09/30/2024		09/25/2024	150.00	
								<b>Vendor 48511 - SWRCB/DWOCP Totals</b>	<b>Invoices 2</b>	<b>\$515.00</b>
<b>Vendor 47798 - T&amp;S CONSTRUCTION CO INC</b>										
22-25A	Tahoe Keys Sewer PS Rehab	Paid by EFT #2282		08/31/2024	09/25/2024	09/30/2024		09/25/2024	76,000.00	
22-25AR	Tahoe Keys Sewer PS Rehab Retainage	Paid by EFT #2282		08/31/2024	09/25/2024	09/30/2024		09/25/2024	(7,600.00)	
								<b>Vendor 47798 - T&amp;S CONSTRUCTION CO INC Totals</b>	<b>Invoices 2</b>	<b>\$68,400.00</b>
<b>Vendor 24050 - TAHOE BASIN CONTAINER SERVICE</b>										
2922347	Biosolid Disposal Costs	Paid by EFT #2162		09/01/2024	09/11/2024	08/31/2024		09/11/2024	18,572.76	



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
2922348	Refuse Disposal	Paid by EFT #2162		09/01/2024	09/11/2024	08/31/2024		09/11/2024	260.00
2922364	Refuse Disposal	Paid by EFT #2162		09/01/2024	09/11/2024	08/31/2024		09/11/2024	32.50
2922381	Refuse Disposal	Paid by EFT #2162		09/01/2024	09/11/2024	08/31/2024		09/11/2024	30.00
2922509	Refuse Disposal	Paid by EFT #2162		09/01/2024	09/11/2024	08/31/2024		09/11/2024	38.00
Vendor <b>24050 - TAHOE BASIN CONTAINER SERVICE</b> Totals							Invoices	5	\$18,933.26
Vendor <b>48229 - TAHOE DAILY TRIBUNE</b>									
IN156147	Ads-Legal Notices	Paid by EFT #2237		07/31/2024	09/19/2024	09/30/2024		09/19/2024	798.00
IN156148	Ads-Legal Notices	Paid by EFT #2237		07/31/2024	09/19/2024	09/30/2024		09/19/2024	792.00
IN156700	Public Relations Expense	Paid by EFT #2163		08/31/2024	09/11/2024	08/31/2024		09/11/2024	412.00
IN156701	Ads-Legal Notices	Paid by EFT #2163		08/31/2024	09/11/2024	08/31/2024		09/11/2024	786.00
Vendor <b>48229 - TAHOE DAILY TRIBUNE</b> Totals							Invoices	4	\$2,788.00
Vendor <b>24193 - TAHOE FENCE CO INC</b>									
19541	Buildings	Paid by EFT #2238		09/06/2024	09/19/2024	09/30/2024		09/19/2024	2,226.61
Vendor <b>24193 - TAHOE FENCE CO INC</b> Totals							Invoices	1	\$2,226.61
Vendor <b>50040 - TAHOE FLEET SERVICE</b>									
1023	Automotive	Paid by EFT #2164		08/12/2024	09/11/2024	08/31/2024		09/11/2024	859.95
1025	Automotive	Paid by EFT #2164		08/26/2024	09/11/2024	08/31/2024		09/11/2024	2,137.00
1027	Automotive	Paid by EFT #2239		09/09/2024	09/18/2024	09/30/2024		09/19/2024	1,925.45
Vendor <b>50040 - TAHOE FLEET SERVICE</b> Totals							Invoices	3	\$4,922.40
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b>									
Jul 24 Stmt - 1	Pipe - Covers & Manholes	Paid by EFT #2240		08/01/2024	09/18/2024	09/30/2024		09/19/2024	7,900.60
Aug 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #2240		09/01/2024	09/18/2024	09/30/2024		09/19/2024	12,616.52
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b> Totals							Invoices	2	\$20,517.12
Vendor <b>48927 - TAHOE VALLEY LODGE</b>									
1066	Standby Accommodations	Paid by EFT #2165		09/02/2024	09/11/2024	08/31/2024		09/11/2024	2,830.00
Vendor <b>48927 - TAHOE VALLEY LODGE</b> Totals							Invoices	1	\$2,830.00
Vendor <b>49420 - THATCHER COMPANY OF NEVADA INC</b>									
2024400104783	Hypochlorite	Paid by EFT #2166		08/28/2024	09/11/2024	08/31/2024		09/11/2024	5,655.00
2024400105106	Hypochlorite	Paid by EFT #2283		09/04/2024	09/25/2024	09/30/2024		09/25/2024	5,865.90
2024400105265	Hypochlorite	Paid by EFT #2283		09/04/2024	09/25/2024	09/30/2024		09/25/2024	(5,865.90)
2024400105266	Hypochlorite	Paid by EFT #2283		09/04/2024	09/25/2024	09/30/2024		09/25/2024	5,655.00
Vendor <b>49420 - THATCHER COMPANY OF NEVADA INC</b> Totals							Invoices	4	\$11,310.00
Vendor <b>48477 - THOMAS SCIENTIFIC</b>									
3392632	Laboratory Supplies	Paid by EFT #2241		09/03/2024	09/18/2024	09/30/2024		09/19/2024	169.65
3393775	Laboratory Supplies	Paid by EFT #2241		09/04/2024	09/18/2024	09/30/2024		09/19/2024	467.71
3395854	Laboratory Supplies	Paid by EFT #2241		09/05/2024	09/18/2024	09/30/2024		09/19/2024	180.06
Vendor <b>48477 - THOMAS SCIENTIFIC</b> Totals							Invoices	3	\$817.42
Vendor <b>47955 - TK ELEVATOR</b>									
3008031244	Service Contracts	Paid by EFT #2242		08/01/2024	09/18/2024	09/30/2024		09/19/2024	4,673.94
Vendor <b>47955 - TK ELEVATOR</b> Totals							Invoices	1	\$4,673.94
Vendor <b>48085 - ULINE</b>									
182247003	Wells	Paid by EFT #2167		08/23/2024	09/11/2024	08/31/2024		09/11/2024	818.52



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
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 <b>47973 - US BANK CORPORATE</b>			Vendor <b>48085 - ULINE</b> Totals			Invoices		1	\$818.52
ARCE0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	676.29
ASCHENBACH0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,054.03
BARTLETT0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	290.17
BARTLETT0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	518.83
BORLEY0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	208.09
BUCKMAN0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,397.15
COLE0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,152.33
COLVEY0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	256.48
COMBES0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,405.53
DUPREE0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	50.67
GLAZE0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,005.39
GUTTRY0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	911.61
HUGHES0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,559.51
JONES0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	138.31
KAUFFMAN0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,042.95
MORSE0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	819.99
NELSON0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	425.84
ROMSOS0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	76.65
RUIZ0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,250.00
RUTHERDALE0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,686.17
RYAN0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	125.07
SALAZAR0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	525.82
SCHRAUBEN0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	973.29
SEELOS0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	200.00
SKELLY0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	1,534.82
STANLEY0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	40.10
THOMSEN0824	AUG 24 STMS	Paid by EFT #2284		08/22/2024	09/18/2024	09/30/2024		09/25/2024	2,453.53
Vendor <b>47973 - US BANK CORPORATE</b> Totals					Invoices		27		\$21,778.62
Vendor <b>49947 - CUST#593278 USABBLUEBOOK</b>			Vendor <b>49947 - CUST#593278 USABBLUEBOOK</b> Totals			Invoices		7	\$5,428.05
INV00451633	Pump Stations	Paid by EFT #2168		08/13/2024	09/11/2024	08/31/2024		09/11/2024	1,992.14
INV00455345	Wells	Paid by EFT #2168		08/15/2024	09/11/2024	08/31/2024		09/11/2024	1,563.86
INV00473235	Pump Stations	Paid by EFT #2243		09/04/2024	09/18/2024	09/30/2024		09/19/2024	140.23
INV00473321	Pump Stations	Paid by EFT #2243		09/04/2024	09/18/2024	09/30/2024		09/19/2024	751.09
INV00473444	Pump Stations	Paid by EFT #2243		09/04/2024	09/18/2024	09/30/2024		09/19/2024	280.46
INV00477212	Pump Stations	Paid by EFT #2243		09/09/2024	09/18/2024	09/30/2024		09/19/2024	221.82
INV00478088	Pump Stations	Paid by EFT #2243		09/09/2024	09/18/2024	09/30/2024		09/19/2024	478.45
Vendor <b>45243 - VELOCITY VEHICLE GROUP</b>			Vendor <b>45243 - VELOCITY VEHICLE GROUP</b> Totals			Invoices		1	\$777.37
XA261135991:01	Automotive	Paid by EFT #2285		08/20/2024	09/25/2024	09/30/2024		09/25/2024	777.37



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
<b>Vendor 49296 - VERIZON WIRELESS</b>									
9973492722	Telephone	Paid by EFT #2286		09/09/2024	09/25/2024	09/30/2024		09/25/2024	553.30
		Vendor	<b>49296 - VERIZON WIRELESS</b> Totals			Invoices	1		<u>\$553.30</u>
<b>Vendor 44580 - VESTIS SERVICES LLC</b>									
5980228704	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	61.63
5980228705	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	38.41
5980228706	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	24.33
5980228707	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	16.82
5980228708	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	13.88
5980228709	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	15.14
5980228710	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	85.64
5980228711	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	61.69
5980228712	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	24.90
5980228713	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	4.64
5980228714	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	74.30
5980228715	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	95.56
5980228716	Uniform Payable	Paid by EFT #2244		09/04/2024	09/18/2024	09/30/2024		09/19/2024	104.56
5980230505	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	71.63
5980230506	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	38.41
5980230507	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	24.33
5980230508	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	16.82
5980230509	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	13.88
5980230510	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	15.14
5980230511	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	85.64
5980230512	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	61.69
5980230513	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	24.90
5980230514	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	4.64
5980230515	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	74.30
5980230516	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	95.56
5980230517	Uniform Payable	Paid by EFT #2244		09/11/2024	09/18/2024	09/30/2024		09/19/2024	104.56
		Vendor	<b>44580 - VESTIS SERVICES LLC</b> Totals			Invoices	26		<u>\$1,253.00</u>
<b>Vendor 48405 - WAXIE SANITARY SUPPLY</b>									
82715301	Janitorial Supplies Inventory	Paid by EFT #2245		09/09/2024	09/18/2024	09/30/2024		09/19/2024	538.05
82715302	Janitorial Supplies Inventory	Paid by EFT #2245		09/09/2024	09/18/2024	09/30/2024		09/19/2024	240.32
82729718	Janitorial Supplies Inventory	Paid by EFT #2287		09/13/2024	09/25/2024	09/30/2024		09/25/2024	582.16
		Vendor	<b>48405 - WAXIE SANITARY SUPPLY</b> Totals			Invoices	3		<u>\$1,360.53</u>
<b>Vendor 25700 - WEDCO INC</b>									
S100106428.002	Buildings	Paid by EFT #2169		08/29/2024	09/11/2024	08/31/2024		09/11/2024	54.60
		Vendor	<b>25700 - WEDCO INC</b> Totals			Invoices	1		<u>\$54.60</u>
<b>Vendor 25850 - WESTERN NEVADA SUPPLY</b>									
11335752	Pump Stations	Paid by EFT #2170		07/10/2024	09/11/2024	08/31/2024		09/11/2024	157.71
11340610	Hydrant Project - County	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	4,315.81





# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
11340760	Saddles & Fittings Inventory	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	786.33
11340878	Saddles & Fittings Inventory	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	4,246.21
11340896	Hydrant Project - County	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	10,405.93
11341169	Hydrant Project - County	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	464.23
11341216	Hydrant Project - County	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	3,606.85
11380561	Pipe - Covers & Manholes	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	602.48
11380564	Pipe - Covers & Manholes	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	573.66
11380696	Hydrant Project - County	Paid by EFT #2170		08/08/2024	09/11/2024	08/31/2024		09/11/2024	175.51
CM11340610	Hydrant Project - County	Paid by EFT #2170		08/13/2024	09/11/2024	08/31/2024		09/11/2024	(2,013.23)
31346750	Secondary Equipment	Paid by EFT #2246		08/20/2024	09/18/2024	09/30/2024		09/19/2024	1,248.45
31385764	Pressure Reducing Valves	Paid by EFT #2170		08/20/2024	09/11/2024	08/31/2024		09/11/2024	824.02
31391470	Grounds & Maintenance	Paid by EFT #2170		08/20/2024	09/11/2024	08/31/2024		09/11/2024	450.07
31391481	Buildings	Paid by EFT #2170		08/20/2024	09/11/2024	08/31/2024		09/11/2024	198.74
11401817	Apache Ave Waterline Improvements	Paid by EFT #2170		08/22/2024	09/11/2024	08/31/2024		09/11/2024	9,340.08
11380573	Repair Clamps Inventory	Paid by EFT #2170		08/26/2024	09/11/2024	08/31/2024		09/11/2024	1,080.17
11386423	Repair Clamps Inventory	Paid by EFT #2170		08/27/2024	09/11/2024	08/31/2024		09/11/2024	3,532.42
31391474	Buildings	Paid by EFT #2246		08/27/2024	09/18/2024	09/30/2024		09/19/2024	90.85
11411546	Buildings	Paid by EFT #2170		08/29/2024	09/11/2024	08/31/2024		09/11/2024	543.05
31413411	Buildings	Paid by EFT #2170		08/29/2024	09/11/2024	08/31/2024		09/11/2024	82.91
31413568	Buildings	Paid by EFT #2170		08/29/2024	09/11/2024	08/31/2024		09/11/2024	9.40
31408647	Small Tools	Paid by EFT #2170		08/30/2024	09/11/2024	08/31/2024		09/11/2024	63.12
31413569	Buildings	Paid by EFT #2170		08/30/2024	09/11/2024	08/31/2024		09/11/2024	93.96
31415005	Primary Equipment	Paid by EFT #2170		08/30/2024	09/11/2024	08/31/2024		09/11/2024	30.91
11410102	Hydrant Project - County & Valves Elbows Ts Flanges Inventory	Paid by EFT #2246		09/03/2024	09/18/2024	09/30/2024		09/19/2024	1,648.05
11413120	Primary Equipment	Paid by EFT #2246		09/03/2024	09/18/2024	09/30/2024		09/19/2024	2,331.40
11413406	Small Brass Parts Inventory	Paid by EFT #2170		09/03/2024	09/11/2024	09/30/2024		09/11/2024	1,249.53
11413424	Small Brass Parts Inventory	Paid by EFT #2170		09/03/2024	09/11/2024	09/30/2024		09/11/2024	1,123.17
19761771-1	Wtr Efficiency/Loss Data Syst Implementation	Paid by EFT #2170		09/03/2024	09/11/2024	09/30/2024		09/11/2024	6,180.00
31348668	Biosolids Equipment - Building	Paid by EFT #2246		09/04/2024	09/18/2024	09/30/2024		09/19/2024	52.24
11362275-1	Valves Elbows Ts Flanges Inventory	Paid by EFT #2246		09/09/2024	09/18/2024	09/30/2024		09/19/2024	1,599.73
11424868	Pipe - Covers & Manholes	Paid by EFT #2246		09/09/2024	09/18/2024	09/30/2024		09/19/2024	602.48
11426676	Valves Elbows Ts Flanges Inventory	Paid by EFT #2246		09/10/2024	09/18/2024	09/30/2024		09/19/2024	4,353.05
31429725	Pipe - Covers & Manholes	Paid by EFT #2246		09/11/2024	09/18/2024	09/30/2024		09/19/2024	58.83
31431435	Pipe - Covers & Manholes	Paid by EFT #2246		09/13/2024	09/18/2024	09/30/2024		09/19/2024	102.12
11432783	Valves Elbows Ts Flanges Inventory	Paid by EFT #2288		09/16/2024	09/25/2024	09/30/2024		09/25/2024	1,960.63
11433006	Boxes-Lids-Extensions Inventory	Paid by EFT #2288		09/16/2024	09/25/2024	09/30/2024		09/25/2024	9,806.29
31064385	Water Meters & Parts	Paid by EFT #2288		09/18/2024	09/25/2024	09/30/2024		09/25/2024	204.42



# Payment of Claims

Payment Date Range 09/11/24 - 09/25/24  
 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
31440387	Pipe - Covers & Manholes	Paid by EFT #2288		09/18/2024	09/25/2024	09/30/2024			12.26
		Vendor 25850 - WESTERN NEVADA SUPPLY	Totals			Invoices	40		\$72,193.84
Vendor 49738 - WEX BANK									
99088713	Diesel Expense	Paid by EFT #2171		08/23/2024	09/11/2024	08/31/2024		09/11/2024	205.00
		Vendor 49738 - WEX BANK	Totals			Invoices	1		\$205.00
Vendor 49930 - WHITE CAP									
50028136530	Pipe - Covers & Manholes	Paid by EFT #2172		08/30/2024	09/11/2024	08/31/2024		09/11/2024	965.63
		Vendor 49930 - WHITE CAP	Totals			Invoices	1		\$965.63
Vendor 49858 - ZOH0 CORPORATION									
610553629	Service Contracts	Paid by EFT #2247		09/13/2024	09/18/2024	09/30/2024		09/19/2024	9,572.60
		Vendor 49858 - ZOH0 CORPORATION	Totals			Invoices	1		\$9,572.60
		Grand Totals				Invoices	458		\$1,282,040.70

California State Parks Ck #114729	1,813.23
Alpine County tax Collector Ck #114728	909.29
Joseph Conti Ck #114724	161.39
Tahoe Sand & Gravel EFT #1863	(31,734.56)
10/03/2024 P.O.C. Total	<b>\$ 1,253,190.05</b>







# SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President  
Nick Haven, Director

BOARD MEMBERS  
Shane Romsos, Vice President

Kelly Sheehan, Director  
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

## REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT September 19, 2024 MINUTES

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

**ROLL CALL: Board of Directors:** President Peterson, Directors Haven, Romsos, Sheehan, Exline  
**Staff:** Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Julie Ryan, Bren Borley, Megan Colvey, Greg DuPree, Cliff Bartlett, Donielle Morse, Heidi Baugh, Aaron Buckman, Liz Kauffman, Shelly Thomsen, Adrian Combes, Mark Seelos, Ryan Lee, Chris Skelly, Jennifer Marshall  
**Guests:** Elisa Garvey, Carollo Engineers; Joel Henderson.

### 1. PLEDGE OF ALLEGIANCE:

2. COMMENTS FROM THE PUBLIC: None

3. CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR: Item 4a – Liability Claim Against South Tahoe Public Utility District Received from Tahoe Paradise Recreation and Park District has been requested to be moved to Action Item 5a.

### 4. ADOPTION OF CONSENT CALENDAR:

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

a. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)  
Received and filed Payment of Claims in the amount of \$1,340,407.50.

b. REGULAR BOARD MEETING MINUTES: September 5, 2024  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approved September 5, 2024, Minutes.

**5. CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:**

- a. **LIABILITY CLAIM AGAINST SOUTH TAHOE PUBLIC UTILITY DISTRICT RECEIVED FROM TAHOE PARADISE RECREATION AND PARK DISTRICT** (Ryan Lee, Customer Service Manager) – **Ryan Lee** provided details regarding the Liability Claim against South Tahoe Public Utility District received from Tahoe Paradise Recreation Park District back in July and addressed questions from the Board. He read a letter provided by Zane Graham, Board Chairman of the Tahoe Paradise Park regarding their claim. He further provided details of the incident as accounted by District staff who were onsite during the work being done and with the El Dorado County contractor. The District followed all protocols in turning the main off and on.

**Moved Peterson/Second Sheehan/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes** to reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by the Tahoe Paradise Park and Recreation District.

6. **PRESENTATION:** **Julie Ryan** introduced **Elisa Garvey** of Carollo Engineers, who provided a PowerPoint presentation regarding the Recycled Water Strategic Master Plan and addressed questions from the Board.

**Director Exline** left the meeting at 2:58 p.m.

**7. ITEMS FOR BOARD ACTION:**

- a. Water Supply Master Plan (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the Water Supply Master Plan and addressed questions from the Board.

**Moved Sheehan/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent** to (1) Approve the proposed Scope of Work by Carollo Consultants for Phase 1 of the District's Water Supply Master Plan; and (2) Authorize the General Manager to execute Task Order No. 33 with Carollo Consultants in the amount of \$229,983.

- b. Purchase Replacement Truck Equipped with Valve Exercising Equipment (Cliff Bartlett, Fleet/Equipment Supervisor) – **Cliff Bartlett** provided details regarding the purchase replacement truck equipped with valve exercising equipment.

**Moved Haven/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent** to approve the purchase for a Ford F550 Flatbed equipped with Wachs valve exercising and maintenance system from MME Corporation through Sourcewell competitive bidding program for \$199,861.06 (Contract #032824-RTG).

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

**Director Romsos** provided details regarding the System Efficiency Committee held on September 18, 2024. **Director Haven** provided details regarding the Operations Committee meeting held on September 17, 2024, and provided kudos to staff for work efficiency. He further provided details regarding the El Dorado Water Agency meeting held at the District on September 11, 2024. He thanked **Director Sheehan** for filling in for him at the August meeting and **President Peterson** for his representation over the past four years.

**9. BOARD MEMBER REPORTS:**

Nothing to report.

**10. STAFF/ATTORNEY REPORTS:**

**Shelly Thomsen** reported that this afternoon the House committee on natural resources approved the Lake Tahoe Reauthorization Act by unanimous consent. Congressman Kiley brought this bill on the house side and he's hoping to bring the Bill to the House floor in the next two weeks. She further provided a state update Senate Bill 1088 water for fire suppression, did not get approved.

**11. GENERAL MANAGER REPORT:**

**Paul Hughes** had nothing to report.

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

**13. BREAK AND ADJOURN TO CLOSED SESSION:** 3:18 p.m.

**RECONVENE TO OPEN SESSION:** 3:47 p.m.

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

No reportable Board action

- 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 the Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

No reportable Board action

**14. ITEMS FOR BOARD ACTION:**

- a. General Manager Salary (Liz Kauffman, Human Resources Director) – **Liz Kauffman** provided details regarding the General Manager Salary, annual basis eligible for merit increase, Step D.

**Moved Sheehan/Second Haven/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent** to approve the General Manager's Salary for 2024-2025 Contract year effective August 15, 2024.

**ADJOURNMENT:** 3:49 p.m.

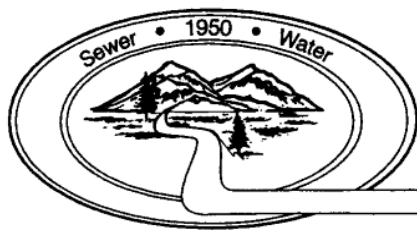
South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 6a

**TO:** Board of Directors

**FROM:** Andrea Salazar, Chief Financial Officer

**MEETING DATE:** October 3, 2024

**ITEM – PROJECT NAME:** Gravity Platform Purchase and Implementation (Budget Software, Annual Comprehensive Financial Report, Budget Book, 10-Year Forecast and Capital Improvement Projections Book Automation, GASB 87/88/96 and Grant Management)

**REQUESTED BOARD ACTION:** Approve the purchase of Gravity in the amount of \$146,280 for the solutions of Budget Software, Annual Comprehensive Financial Report (ACFR), Budget Book, 10-Year Forecast and Capital Improvement Projections Book Automation, GASB 87/88/96 and Grant Management) to enhance the efficiency, accuracy, and transparency of the District's financial management processes.

**DISCUSSION:** The Finance Department currently relies on outdated systems for budget preparation to include Personnel Budgeting, Operational Budgeting, Capital Improvement Projections, 10-year forecasts, ACFR generation, and numerous budget-based book creations. These systems have become increasingly inefficient, leading to the potential for errors, delays, and increased workloads for staff. The District currently utilizes New World as the Enterprise Resource Planning (ERP) for the District's financial management which continues to work for the needs of accounting processes. New World is a robust system that is being maintained by Tyler Technologies, but future enhancements will soon be halted. With the implementation of the Gravity platform as a supplemental system, all other aspects around Budgeting and Reporting will be significantly improved. The District will continue to use New World while leveraging modern software to reduce the manual nature of many processes today. These tools will provide significant benefits in terms of accuracy, efficiency, and transparency, ultimately supporting better financial decision-making for The District. By adopting these new technologies, the District will be better equipped to manage its financial resources and meet the growing demands of District staff.

On Thursday, September 19, 2024, staff presented basics of the system, benefits and cost analysis of the platform to the Finance Committee (presentation included as attachment to Agenda item).

**SCHEDULE:** See attached draft timeline.

**COSTS:** Year 1 Implementation and Service Fees: \$146,280.

**ACCOUNT NO:** 10/20.30.6030, 10/20.50.6030, 10/20.52.6030

**BUDGETED AMOUNT AVAILABLE:** Currently not budgeted, contingency budget will be utilized for FY 2024-25. Future years will be budgeted.

**ATTACHMENTS:** Finance Committee Gravity Platform Presentation, Gravity SAAS Agreement, Draft Timeline

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

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

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

# Gravity Platform

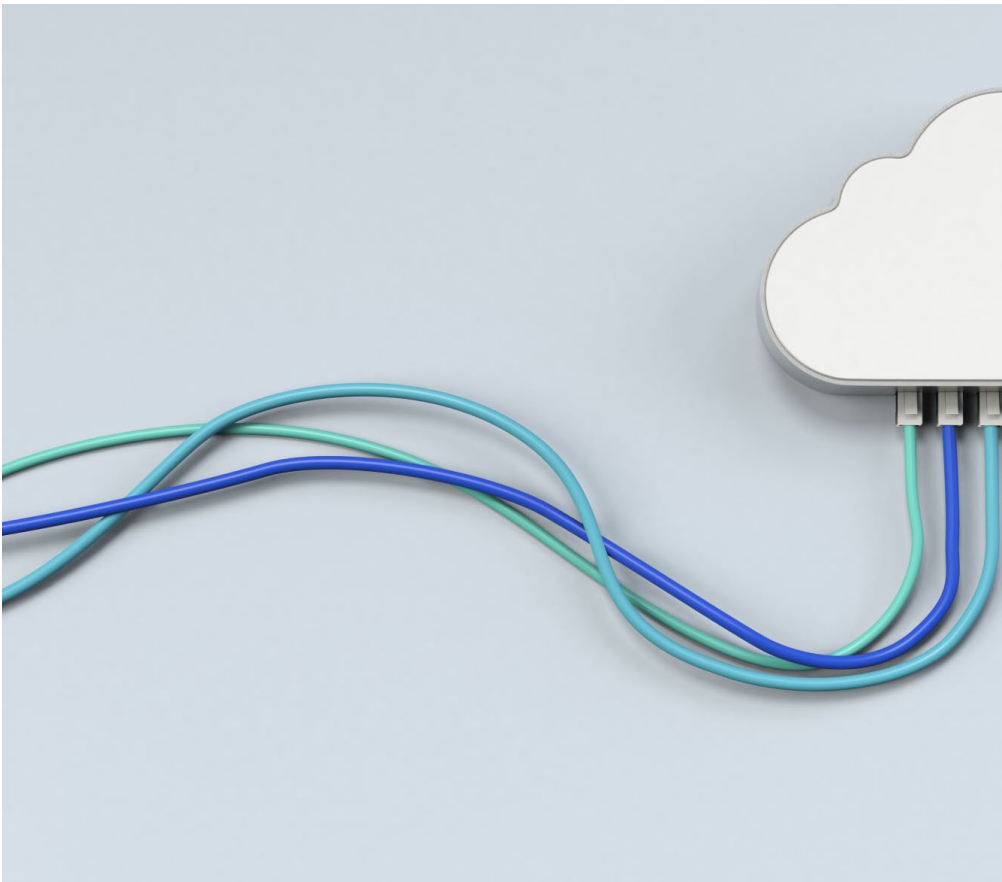
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Finance Committee  
September 19, 2024



# What is the Gravity Platform?

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- Gravity is a cloud based financial reporting platform that utilizes a Multi-Dimensional Financial Management data model to synergize, integrate, and automate processes from data entry to reporting and publishing.
- Gravity is the leading solution for Governments in financial report publishing, budget and debt management, and other key functions that are not addressed by ERP systems
- They offer a wide suite of “out of the box” solutions as well as completely customizable templates and reconciliation tools.
- Gravity’s mission is to automate key financial processes and modernize our financial management practices.



# Current Processes

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Our current processes for Budgeting, in all aspects, are maintained and updated using individual Excel workbooks alongside our Financial Software, Tyler New World ERP.

These processes are very time intensive, meticulous, and outdated. Some processes, like Budget preparation, have been compiled this way for the past 20 years.

The current systems and processes have become increasingly inefficient, leading to higher potential for errors and/or omissions, delays in advancing the Budget, and increased workloads.



# Current Inefficiencies

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Redundancy of data entry amongst models



Synergy amongst models is absent - Budgeting and forecasting models are in silos



Lack of ease of multiple version capabilities



Changes and/or revisions of models are time consuming and at high risk of human error



Long lead times for financial reporting (Budget Book, ACFR, 10-Year Forecast)



Custom financial reporting non-existent outside of excel

# Gravity Benefits

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## Budget Software

- **Improved accuracy** – Advanced algorithms and automated checks reduce risk of errors
- **Enhanced Reporting** – Comprehensive reporting allow detailed and customizable reports
- **User-Friendly Interface** – Intuitive interface simplifies budgeting process, increasing productivity
- **Integration Capabilities** – Seamless integration with financial system

## ACFR Automation

- **Streamlined process** - automation tools simplify the preparation
- **Consistency and accuracy** - Automated data extraction formatting ensure consistency and accuracy
- **Regulatory compliance** – Ensures compliance with latest accounting standards and regulations
- **Audit readiness** – Enhanced documentation and traceability improve audit readiness and risk of non-compliance

## Budget/Capital Improvement Project Book Automation

- **Efficient Production** – Automation tools streamline the creation of the budget book, thus reducing manual efforts
- **Professional Presentation** – Templates and design tools provided for a professional and polished look
- **Real-Time Updates** – Integration with budget software allows for real-time updates
- **Enhanced Accessibility** – Digital formats improve accessibility and distribution to stakeholders

## Grant Management

- **Automated Schedule Expenditures for Federal Awards (SEFA)** – Automation tools streamline the creation of this otherwise time-consuming audit schedule.
- **Shared Repository** – Ability to have a shared work and storage space for grant information, application worksheets, reports etc.
- **Workflow Capability**– Ability to assign tasks, track timelines and send automated reminders.

# References

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## **Daniel Vick, Administration and Fiscal Officer – Placer County**

Gravity Services: Budget Book Automation, ACFR Automation, and Lease Management

“Gravity automated their 700+ page Budget Book process and developed a custom reconciliation report that took a 2 month lead time from adoption to printing to same day printing”

## **Monica Miranda, Finance Director – Cochise County, AZ**

Gravity Services: ACFR, Lease, Expenditure Limitation Report

“Great experience from implementation to Live and ongoing support. Estimated they have saved ~ 50% of Staff time in ACFR development and automation.”

## **Ryan Brimacombe, Accounting Supervisor – Franklin County, WA**

Gravity Services: Lease, SBITA, Budget Book, Budgeting and Planning

“Very knowledgeable, collaborative, patient, with great customer service. Looking to implement more modules in the future.”

## **Natalie Enrico, Senior Accounting Manager – City of Cape Coral, FL**

Gravity Services: ACFR, PAFR, Budgeting and Planning, Budget Book

“Very pleased with Gravity products and are adding new services this year. Impressed with the automation capabilities and their level of service and support.”

## **Staci Parr, County Auditor – Ellis County, TX**

Gravity Services: ACFR, Budget Book, Budgeting and Planning

“Experience with Gravity has been great and highly recommend their services. The budget module has saved so many hours in budget production hours. Our County was using an Excel workbook to create our budget. Gravity provided a skilled team of people, each specializing in particular segments of the development. The project manager managed the team, and it was seamless as we progressed through the phases of development.”

# Quotation Evolution

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## Quotation Version 1

- **Implementation Fee:**
  - \$42K discounted to \$30K
- **Annual Service Fee:**
  - Year 1 - \$46.9K discounted to \$38.9K

## Quotation Version 2 (Expanded scope)

- **Implementation Fee:**
  - \$60K discounted to \$44K
- **Annual Service Fee:**
  - Year 1 - \$63.3K discounted to \$58.3K
  - Year 2 - \$61.2K (5% increase)
  - Year 3 - \$64.3K (5% increase)

## Quotation Version 3/4

- **Implementation Fee:**
  - \$85K discounted to \$67K
- **Annual Service Fee:**
  - Year 1 - \$94.2K discounted to \$82.2K
  - Year 2 - \$86.3K (5% increase)
  - Year 3 - \$90.7K (5% increase)
- **Letter of Intent Required**

## Quotation Version 5

- **Implementation Fee:**
  - \$85K discounted to \$67K
- **Annual Service Fee:**
  - Year 1 - \$94.2K discounted to \$79.2K
  - Year 2 - \$83.2K (5% increase)
  - Year 3 - \$87.4K (5% increase)
- **Multi-year agreement (3 years) with termination for non-appropriation of funds clause**

# Projected Cost Savings

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<b>Fully Burdened Departmental Savings</b>	
Operations	\$ 18,033.65
Finance	\$ 65,551.68
Accounting*	\$ 153,110.34
Engineering	\$ 61,858.01
<b>Total</b>	<b>\$ 298,553.69</b>
<b>Non-Labor Savings</b>	
ACFR Graphic Design	\$ 5,600.00
Budget Book Printing	\$ 1,000.00
10-Year Forecast Printing	\$ 1,600.00
Estimated Tyler Payroll Module	\$ 30,000.00
<b>Total</b>	<b>\$ 38,200.00</b>
<b>Gravity Platform</b>	
Implementation Fee	\$ 67,000.00
Year 1 Service Fee	\$ 79,200.00
Year 2 Service Fee	\$ 83,200.00
Year 3 Service Fee	\$ 87,400.00
<b>Projected Savings</b>	
Year 1	\$ (190,553.69)
Year 2	\$ (263,656.30)
Year 3	\$ (269,558.91)
*Labor includes estimated cost of 1 Full-time Payroll Analyst required with implementation of Tyler Payroll and Position Control Budgeting.	



# Recommendation

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Purchase and implementation of new budget software, ACFR automation tools, budget book/CIP automation and Grant Management. This is a necessary investment to modernize our financial management processes. These tools will provide significant benefits in terms of accuracy, efficiency and transparency. By adopting these new technologies, we will be better equipped to manage our financial resources and meet the growing demands of our staff.

We request recommendation from the Finance Committee followed by Action at the October 3, 2024 by the Board of Directors.



# Questions

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# SaaS Services Agreement

<b>Customer:</b>	South Tahoe Public Utility District	<b>Contact:</b>	Greg Dupree
<b>Address:</b>	South Lake Tahoe, CA 96150 USA	<b>Title:</b>	Accounting Supervisor
<b>E-Mail:</b>	gdupree@stpud.us	<b>Phone:</b>	(530) 543-6212

## Services:

Access to Gravity (the “Service(s)”) for one year starting the commencement date of the contract.

## Annual Service Fees – Year 1:

The Customer has the right to identify up to 20 Named Users, and 30 Budgeting Users to have Access to Gravity. The Service Capacity includes:

Service	Quantity	Fee (USD)
ID 20: Gravity - Base Platform, includes 20 Named Users	1	\$14,000
ID 202: Gravity - ACFR Automation	1	\$12,000
ID 220: Gravity - Budget Book Automation	1	\$12,000
ID 230: Gravity - Budgeting & Analytics, Includes 30 Budgeting Users	1	\$6,000
ID 234: Gravity - Personnel Budgeting	1	\$4,000
ID 235: Gravity - Capital Budgeting	1	\$4,000
ID 236: Gravity - Operational Budgeting	1	\$4,000
ID 239: Gravity - Transparency & Digital Budget Book	1	\$4,000
ID 223: Gravity - ADA Compliance for Adopted Budget Book, ACFR, Capital Improvement Program Report	1	\$2,280
ID 500: Gravity - Debt Management	1	\$4,000
ID 450: Gravity - Lease & SBITA Management	1	Included
ID 310: Gravity - Capital Asset Management	1	\$5,000
ID 300: Gravity - Grants Management & SEFA Automation	1	\$12,000
ID 244: Gravity - Capital Improvement Program Report Automation	1	\$8,000
ID 651: Gravity - Direct Connection	1	\$3,000
<b>Subtotal Service Fees – 12 months</b>		<b>\$94,280</b>
<b>Multi-year Discount</b>		<b>(\$15,000)</b>
<b>Total Service Fees – Initial Annual Period</b>		<b>\$79,280</b>

Service Fees for the first year are payable net 30 days after the Effective Date of this agreement.

### 3-Year Software Licensing Billing Table

Year	Annual Services Fee (USD)
Year 2	\$83,224
Year 3	\$87,406

Service Fees in subsequent years will be governed by the terms and conditions of this SaaS Service Agreement. In subsequent years, Service Fees are payable net 30 days after the renewal date.

#### Implementation Services:

Company will use commercially reasonable efforts to provide Customer the services described in the Statement of Work ("SOW") attached as Exhibit A hereto ("Implementation Services"), and Customer shall pay Company the Implementation Fee in accordance with the terms herein.

#### Implementation Fee:

(one-time fee):

Implementation Service	Fee (USD)
ID 211: ACFR Implementation Services	\$14,000
ID 221: Budget Book Implementation Services	\$14,000
ID 222: Budgeting & Planning Implementation Services, Includes 4 Power BI Dashboards	\$8,000
ID 231: Personnel Budgeting Implementation Services	\$5,000
ID 238: Capital Budgeting Implementation Services	\$5,000
ID 232: Operational Budgeting Implementation Services	\$5,000
ID 233: Transparency & Digital Budget Book Implementation Services	\$5,000
ID 500: Debt Management, GASB 88 Implementation Services	\$4,000
ID 455: Lease & SBITA Management, GASB 87/GASB 96 Implementation Services	Included
ID 311: Capital Asset Management Implementation Services	Included
ID 302: Grants Management & SEFA Implementation Services	\$10,000
D 242: Capital Improvement Program Report Implementation Services	\$10,000
ID 652: Single Sign-On Implementation Services	\$5,000
<b>Subtotal Service Fees</b>	<b>\$85,000</b>
<b>Discount (Valid Through October 15, 2024)</b>	<b>(\$18,000)</b>
<b>Total Implementation Service Fees</b>	<b>\$67,000</b>

Implementation fees are payable net 30 days after the Effective Date of this agreement.

This SaaS Services Agreement (“Agreement”) is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2024 (the “Effective Date”) between **IGM Technology Corp.** with a place of business at 77 McMurrich St Unit 318, Toronto, Ontario (“Company”), and the Customer listed above (“Customer”). This Agreement includes and incorporates the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

**IGM Technology Corp.:**

**South Tahoe Public Utility District**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## **TERMS AND CONDITIONS**

### **1. SAAS SERVICES AND SUPPORT**

- 1.1 Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Customer the Services in accordance with the Service Level Terms attached hereto as Exhibit B.
- 1.2 Subject to the terms hereof, Company will provide Customer with reasonable technical support services in accordance with the Support Terms attached hereto as Exhibit C.

### **2. RESTRICTIONS AND RESPONSIBILITIES**

- 2.1 Customer will not, directly or indirectly: reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Services or any software, documentation or data related to the Services (“Software”); modify, translate, or create derivative works based on the Services or any Software (except to the extent expressly permitted by Company or authorized within the Services); use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third party; or remove any proprietary notices or labels.
- 2.2 Customer represents, covenants, and warrants that Customer will use the Services only in compliance with all applicable laws and regulations. Customer hereby agrees to indemnify and hold harmless Company against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorneys’ fees) in connection with any claim or action that arises from an alleged violation of the foregoing or otherwise from Customer’s use of Services.
- 2.3 Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, “Equipment”). Customer shall also be responsible for maintaining the security of the Equipment and the administrative and user passwords.

### **3. CONFIDENTIALITY; PROPRIETARY RIGHTS**

- 3.1 Each party (the “Receiving Party”) understands that the other party (the “Disclosing Party”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “Proprietary Information” of the Disclosing Party). Proprietary Information of Company includes non-public information regarding features, functionality and performance of the Service. Proprietary Information of Customer includes non-public data provided by Customer to Company to enable the provision of the Services (“Customer Data”). The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information after five (5) years following the disclosure thereof or any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party or (e) is required to be disclosed by law.
- 3.2 Customer shall own all right, title and interest in and to the Customer Data. Company shall own and retain all right, title and interest in and to (a) the Services and Software, all improvements, enhancements or modifications thereto, (b) any software, applications, inventions or other technology developed in connection with Implementation Services or support, and (c) all intellectual property rights related to any of the foregoing.
- 3.3 No rights or licenses are granted except as expressly set forth herein.

### **4. PAYMENT OF FEES**

- 4.1 Customer will pay Company the then applicable fees described in the Order Form for the Services and Implementation Services in accordance with the terms therein (the “Fees”). If Customer’s use of the Services exceeds the Service Capacity set forth on the Order Form or otherwise requires the payment of additional fees (per the terms of this Agreement), Customer shall be billed for such usage and Customer agrees to pay the additional fees in the manner provided herein. Company reserves the right to increase the Service Fees to reflect inflation and ongoing enhancements applied to the software platform, to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Service Term or then-current renewal term. If Customer believes that Company has billed Customer incorrectly, Customer must contact Company no later than 60 days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company’s customer support department.
- 4.2 Company will bill through an invoice. Full payment for invoices issued in any given month must be received by Company within thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than taxes based on Company’s net income.

## **5. TERM AND TERMINATION**

- 5.1 Subject to earlier termination as provided below, this Agreement is for the Initial Service Term as specified in the SaaS Services Agreement, and shall be automatically renewed for additional periods of the same duration as the Initial Service Term (collectively, the “Term”), unless either party requests termination at least thirty (30) days prior to the end of the then-current term.
- 5.2 In addition to any other remedies it may have, either party may also terminate this Agreement upon thirty (30) days’ notice (or without notice in the case of nonpayment), if the other party materially breaches any of the terms or conditions of this Agreement. Customer will pay in full for the Services up to and including the last day on which the Services are provided. Upon any termination, Company will make all Customer Data available to Customer for electronic retrieval for a period of thirty (30) days, but thereafter Company may, but is not obligated to, delete stored Customer Data. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

## **6. WARRANTY AND DISCLAIMER**

- 6.1 Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Implementation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Company or by third-party providers, or because of other causes beyond Company’s reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. HOWEVER, COMPANY DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES AND IMPLEMENTATION SERVICES ARE PROVIDED “AS IS” AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

## **7. LIMITATION OF LIABILITY**

7.1 NOTWITHSTANDING ANYTHING TO THE CONTRARY, EXCEPT FOR BODILY INJURY OF A PERSON, COMPANY AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL EQUIPMENT AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND COMPANY'S REASONABLE CONTROL; OR (D) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID BY CUSTOMER TO COMPANY FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

## **8. MISCELLANEOUS**

8.1 If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable, transferable or sub-licensable by Customer except with Company's prior written consent. Company may transfer and assign any of its rights and obligations under this Agreement without consent. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Customer does not have any authority of any kind to bind Company in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of California without regard to its conflict of law provisions. Customer agrees to reasonably cooperate with Company to serve as a reference account upon request.

## **EXHIBIT A**

### **Statement of Work**

The Company will provide the following services and comprehensive training:

#### **ACFR Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to produce the next ACFR.
- Includes ADA compliant output.

#### **Budget Book Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to produce the next Budget Book.
- Includes ADA compliant output.

#### **Budgeting & Planning Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity for Budgeting & Analytics
- Includes four Power BI Dashboards.

#### **Personnel Budgeting Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up automated budgeting templates for Personnel and Position Control.

#### **Capital Budgeting Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up automated budgeting templates for Capital Improvement Projects.

#### **Operational Budgeting Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up automated budgeting templates for Operational Expenses & Revenues.

#### **Transparency & Digital Budget Book Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to produce an interactive Transparency Portal & Digital Report

#### **Lease & SBITA Management Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to measure and maintain the reporting requirements for GASB 87 & GASB 96.



**Debt Management Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to measure and maintain the reporting requirements for GASB 88.

**Capital Asset Management Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to manage Capital Assets through streamlined tracking, maintenance, and analytical capabilities.
- Includes linking capabilities to Capital Projects Module.

**Capital Asset Management Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to manage Capital Assets through streamlined tracking, maintenance, and analytical capabilities.
- Includes linking capabilities to Capital Projects Module.

**Grants Management & SEFA Reporting**

- Comprehensive online training.
- IGM Consulting Services in setting up and using the Grants & SEFA module to streamline a centralized data repository for up to 20 Grants and their related SEFA schedules

**Capital Improvement Program Report Implementation Services**

- Comprehensive online training.
- IGM Consulting Services in setting up and using Gravity to produce the next CIP Report.
- Includes ADA compliant output.

**Single Sign-On**

- IGM Consulting Services in setting up and using Single Sign-On for User Authentication.

**Direct Connection**

- IGM Consulting Services in setting up and using a direct connection between Tyler New World ERP and Gravity.

## **EXHIBIT B**

### **Service Level Terms**

The Services shall be available 99.9%, measured monthly, excluding holidays and weekends and scheduled maintenance. If Customer requests maintenance during these hours, any uptime or downtime calculation will exclude periods affected by such maintenance. Further, any downtime resulting from outages of third-party connections or utilities or other reasons beyond Company's control will also be excluded from any such calculation. Customer's sole and exclusive remedy, and Company's entire liability, in connection with Service availability shall be that for each period of downtime lasting longer than one hour, Company will credit Customer 5% of Service fees; provided that no more than one such credit will accrue per day. Downtime shall begin to accrue as soon as Customer (with notice to Company) recognizes that downtime is taking place, and continues until the availability of the Services is restored. In order to receive downtime credit, Customer must notify Company in writing within 24 hours from the time of downtime, and failure to provide such notice will forfeit the right to receive downtime credit. Such credits may not be redeemed for cash. Company will apply any credits accumulated in the prior annual period, towards the Service Fees in the next annual period.

## **EXHIBIT C**

### **Support Terms**

IGM will provide Technical Support to customer via both telephone and electronic mail Monday – Friday between 6am – 8pm Eastern Time (“Support Hours”).

Customer may initiate a helpdesk ticket during Support Hours by calling IGM’s customer support line or any time by emailing [support@igm.technology](mailto:support@igm.technology)

Company will use commercially reasonable efforts to respond to all Helpdesk tickets within one (1) business day.

Emergency customer support is available outside of Support hours and can be initiated by calling IGM’s customer support line or emailing [support@igm.technology](mailto:support@igm.technology)

<b>Product</b>	<b>Start Date</b>	<b>End Date</b>
<b>October - Budget Book</b>	October 1, 2024	January 13, 2025
<b>October - CIP Report</b>	October 1, 2024	January 13, 2025
<b>Nov - Grants Management</b>	November 1, 2024	January 7, 2025
<b>Nov - Assets Management</b>	November 1, 2024	February 27, 2025
<b>Dec - ACFR</b>	December 1, 2024	February 24, 2025
<b>Jan - Lease &amp; SBITA Management</b>	January 1, 2025	March 19, 2025
<b>Jan - Debt</b>	January 1, 2025	March 19, 2025
<b>Jun - Operational Budgeting Template</b>	June 1, 2025	July 1, 2025
<b>Jun - Personnel Budgeting</b>	June 1, 2025	July 3, 2025
<b>Jun - Capital Budgeting</b>	June 1, 2025	July 27, 2025
<b>Jun - PowerBI Forecasting</b>	June 1, 2025	July 22, 2025
<b>Jun - Open Data Transparency</b>	June 1, 2025	July 21, 2025



# Grants and SRF Loans Update

October 3, 2024

Donielle Morse  
Grants Coordinator





# Recently Awarded Grants

El Dorado Water Agency

MOU Groundwater Funding

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- Groundwater Modeling/Monitoring/Planning \$80,000

Bureau of Reclamation

WaterSMART: Drought Response Program

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- Improving Community Water Management \$195,185

Bureau of Reclamation

WaterSMART: Water/Energy Efficiency

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- AMI Meter Installation \$483,438



# Recently Awarded Grants

EPA

Community Grants Program

- Pioneer Trail Waterline \$1,000,000

FEMA/Cal OES

Hazard Mitigation Grant Program

- Al Tahoe Well/Bayveiw Well Backup Generator \$1,301,867

USFS

LT Erosion Control Grant Program

- Pioneer Trail Waterline \$1,390,149
- Administration \$21,552



# Funding Strategy Development

Knowledge and Research

Coordination and Collaboration

Prioritization and Evaluation of Fundability





# Grant Funded Projects



Washoan/Acoma PRV  
Installation  
\$100,000

Fire Hydrant  
Installation EDC  
\$114,882



Tahoe Keys POA  
Consolidation  
\$205,000

Paloma Well/Keller  
Booster Backup  
Generators  
\$259,246



Fiber Optic Network  
Planning/Design  
\$499,275

Baldwin Beach Sewer  
Line Relocation  
\$506,500



# Grant Funded Partnership Projects

## Water Conservation

CA DWR  
Incentives, Rebates,  
Admin  
\$406,079

CA DWR  
Water Efficiency/  
Water Loss System  
Implementation  
\$937,901

## Hazardous Fuels Reduction

CA Tahoe  
Conservancy  
Planning  
\$197,000

USFS  
Implementation  
\$500,500





# SRF Loan Funded Projects

## Drinking Water SRF

- Keller/Heavenly Water System Improvements - \$5,500,000
- Waterline Upgrades & Improvements - \$6,934,231 (pending)
- Pioneer Trail Waterline - \$4,573,052 (pending)

## Clean Water SRF

- Tahoe Keys WWPS Rehab - \$6,189,331
- WWTP Secondary Clarifiers Upgrade - \$5,281,344
- Upper Truckee WWPS Rehab - \$4,729,903
- Bijou WWPS Rehab - \$7,988,220 (pending)



# Let's Do the Numbers!

Grants

• \$8,219,830

SRF  
Loans

• \$21,700,578



# Funding Targets

## CaIOES

State and Local Cybersecurity Grant Program

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- Implement Cybersecurity Measures

## Bureau of Reclamation

WaterSMART: Water & Energy Efficiency Program

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- Water Efficiency Improvements

## CTC

Fuels Reduction

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- Fuels Reduction Implementation at Critical Infrastructure Sites





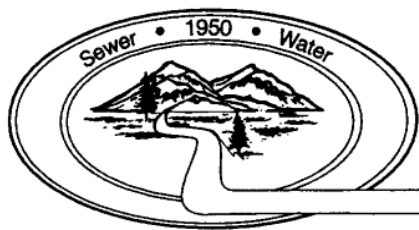


# Questions



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 12a

**TO:** Board of Directors

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

**MEETING DATE:** October 3, 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:**

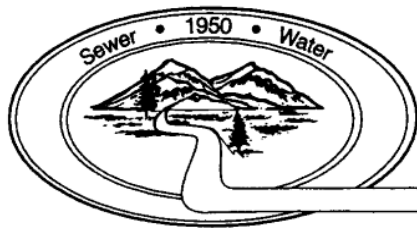
**CATEGORY:** Sewer/Water

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

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

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 12b

**TO:** Board of Directors

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

**MEETING DATE:** October 3, 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 \_\_\_\_\_