



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, September 15, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, 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 AUDIENCE** (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, and no more than three individuals shall address the same subject.)
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. Tallac Creek Temporary Sewer Crossing Protection Emergency Project
(Ivo Bergsohn, PG, HG, Hydrogeologist)
Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures and construction of the Tallac Creek Sewer Pipeline Project to prevent the collapse of the District's Baldwin Beach sewer pipeline into Tallac Creek.
 - b. Diamond Valley Ranch Facilities Emergency Repairs Project
(Julie Ryan, Engineering Department Manager)
Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22 .
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. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- Water System Flushing (Chris Stanley, Field Operations Manager and Jason Paul, Asset Maintenance Specialist)
 - Workforce Housing (Gary Kvistad, Attorney)
 - Solar Update (Julie Ryan, Engineering Department Manager)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- Staffing Update
 - California Tahoe Conservancy Meeting
 - Municipal Information Systems Association of California Conference
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 09/01/2022 – 2:00 p.m. Regular Board Meeting at the District
09/12/2022 – 1:00 p.m. Ad-Hoc Tahoe Keys Committee Meeting at the District
09/12/2022 – 3:30 p.m. Operations Committee Meeting at the District
09/14/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
09/14/2022 – 8:00 a.m. Employee Communications Committee Meeting (Sheehan Representing)
- Future Meetings/Events**
- 10/06/2022 - 2:00 p.m. Regular Board Meeting at the District
13. **CLOSED SESSION:**
- Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
 - Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (one case).

ADJOURNMENT (The next Regular Board Meeting is Thursday, October 6, 2022, 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, September 15, 2022**

ITEMS FOR CONSENT

a. SOUTH TAHOE GREENWAY

(Adrian Combes, Senior Engineer)

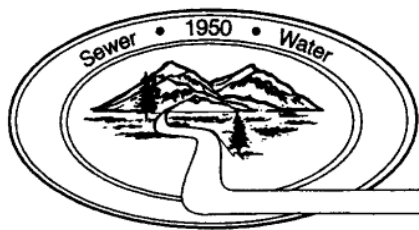
Execute Grant of Easement to California Tahoe Conservancy for the South Tahoe Greenway Project along the Martin Well property.

b. 2022 BOWERS WATERLINE REPLACEMENT PROJECT AND 2022 BIJOU 2/3 WATERLINE REPLACEMENT PROJECT (Adrian Combes, Senior Engineer)

1) Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for 2022 Bowers Waterline Replacement Project, and 2) Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for 2022 Bijou 2/3 Waterline Replacement Project.

c. RECEIVE AND FILE PAYMENT OF CLAIMS (Debbie Henderson, Accounting Manager)

Receive and file Payment of Claims in the amount of \$3,693,439.31



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Adrian Combes, Senior Engineer
MEETING DATE: September 15, 2022
ITEM – PROJECT NAME: South Tahoe Greenway

REQUESTED BOARD ACTION: Execute Grant of Easement to California Tahoe Conservancy for the South Tahoe Greenway Project along the Martin Well property.

DISCUSSION: The District granted an easement to the California Tahoe Conservancy (CTC) over APN 025-061-18 (the South Tahoe Greenway Project), for the purpose of building the bike trail dated April 20, 2016. This parcel housed a former production well that has not been active for many years; the remaining block building is currently used for storage. The original project easement was for the entire site not knowing the exact alignment of the trail.

After the project was constructed, the CTC surveyed the improvements to determine the final location of the bike trail to amend the easement. The attached Grant of Easement includes a legal description and exhibit of the 20-foot wide easement for the trail.

After the Grant of Easement is signed by the District, it will go to the CTC for signature and then CTC staff will record the easement with the County of El Dorado.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Amendment to Grant of Easement

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

CALIFORNIA TAHOE CONSERVANCY
1061 Third Street
South Lake Tahoe, CA 96150

APN: 025-061-18

No fee Per Government Code Section 27383
No Document Transfer Tax per
Revenue & Taxation Code, Section 11922
SB Exempt – Government Agency

Amendment to Grant of Easement

This Amendment to Grant of Easement (“Amendment”) is made and entered into this ____ day of _____, 2022, by and between the South Tahoe Public Utility District, a California public agency formed in 1950 pursuant to the Public Utility District Act (“District”) and the State of California, California Tahoe Conservancy (“Conservancy”), with reference to the following facts and intentions:

- A.** The District granted the Conservancy an easement (“Easement”) over APN 025-061-18 (“Easement Area”) for the purpose of constructing and maintaining improvements on the property for a trail to be used for pedestrian, bicycle, recreational and non-vehicular transportation purposes and uses by the general public (“Trail”). The Easement is dated April 20, 2016, and recorded on May 11, 2017 as Document number 2017-0018982-00 in the official records of the El Dorado County Recorder’s Office with respect to the Property;
- B.** After completion of the Trail improvements, the Easement required the Conservancy to provide the District with a record of survey and legal description of the final location of the Easement Area in order to amend the Easement Area to conform the location of the as-constructed Trail improvements; and,
- C.** The District and the Conservancy desire to amend the Easement to describe the final location of the Easement Area pursuant to the terms and conditions thereof.

NOW, THEREFORE, the parties agree as follows:

1. **Approval of the Final Easement Area.** The Conservancy has completed construction of the Trail improvements and provided the District with a record of survey and legal description of the final Easement Area for the Trail which has been reviewed by, and is approved by, the District.

2. **Amendment of Easement Area.** The Easement Area described in Document number 2017-0018982-00 shall have no further force or effect and is replaced in its entirety with the Easement Area described in Exhibit A and depicted in Exhibit B to this Amendment.

3. **Force and Effect.** Except as modified by this Amendment, the Easement shall continue in full force and effect.

4. **Conflict.** In the event of a conflict between this Amendment and the Easement, the terms and conditions of this Amendment shall control in all respects.

5. **Authority.** The individuals executing this Amendment represent and warrant that they have the authority to enter into this Amendment and to perform all acts required by this Amendment, and that the consent, approval or execution of or by any third party is not required to legally bind either party to the terms and conditions of this Amendment.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first stated above.

South Tahoe Public Utility District

**State of California
California Tahoe Conservancy**

By: _____
Kelly Sheehan, President

By: _____
Jason Vasques, Executive Director

ATTEST:

By: _____
Melonie Guttry, Clerk of the Board

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT 'A'

All that certain real property situate in Section 3, Township 12 North, Range 18 East, Mount Diablo Meridian, County of El Dorado, State of California, being a portion of the parcel described in the deed recorded in Book 1271, Page 169 in the official records of El Dorado County more particularly described as follows:

A strip of land 20 feet wide, the centerline of which is described follows:

COMMENCING at the most southerly corner of Lot 49, Block 57 of the Tahoe-Sierra Subdivision No. 3 filed in Book A of Subdivision Maps at Page 45 in the official records of El Dorado County;

THENCE along the southwesterly line of said parcel South $41^{\circ}33'30''$ East (cited South $40^{\circ}22'00''$ East) 180.53 feet to the centerline of a trail and the POINT OF BEGINNING;

THENCE from said POINT OF BEGINNING along the centerline of said trail North $47^{\circ}16'40''$ East 18.36 feet to the beginning of a curve to the right having a radius of 50.00 feet;

THENCE easterly 36.64 feet along said curve through a central angle of $41^{\circ}59'13''$, said curve being subtended by a chord which bears North $68^{\circ}16'16''$ East 35.83 feet;

THENCE North $89^{\circ}15'53''$ East 51.19 feet to the beginning of a curve to the left having a radius of 50.00 feet;

THENCE easterly 8.68 feet along said curve through a central angle of $9^{\circ}57'01''$, said curve being subtended by a chord which bears North $84^{\circ}17'22''$ East 8.67 feet to the easterly line of said parcel and the POINT OF TERMINUS.

The sidelines of the described strip to be extended or shortened to meet at angle points and to terminate at the southwesterly and easterly lines of said parcel.


Containing 2,297 square feet (0.05 acres) more or less.

-End of Description-

See Exhibit 'B' attached hereto and made a part hereof.

The Basis of Bearings of the above description is grid North. Distances used in the above description are grid distances. Divide distances by 0.9996244 to obtain ground distances.

The purpose of the above description is to describe that portion of said parcel as an easement for multi-use path purposes.



Joseph C. Neely, P.L.S. 9026
Associate Land Surveyor
El Dorado County
Department of Transportation

Date 10/28/2021



EXHIBIT 'B'

Situate in Section 3 T. 12 N., R. 18 E., M.D.M.
County of El Dorado, State of California



- L6 N 47° 16' 40" E 18.36'
- C14 R=50.00' L=36.64' Δ=41° 59' 13"
CH=N 68° 16' 16" E 35.83'
- L7 N 89° 15' 53" E 51.19'
- C15 R=50.00' L=8.68' Δ=9° 57' 01"
CH=N 84° 17' 22" E 8.67'

APN 031-236-014
LOT 49, BLOCK 57 TAHOE-SIERRA
SUBDIVISION NO. 3
BICKFORD WILLIAM J
2013-0042946

APN 025-061-040
LAKE TAHOE
COMMUNITY COLLEGE
2018-0031314

POINT OF COMMENCEMENT

APN 025-061-018
SOUTH TAHOE PUBLIC
UTILITY DISTRICT
1271-OR-169

S 41° 33' 30" E 180.53' (TIE)
(CITED S 40° 22' 00" E)
MARTIN AVE.

20' STRIP

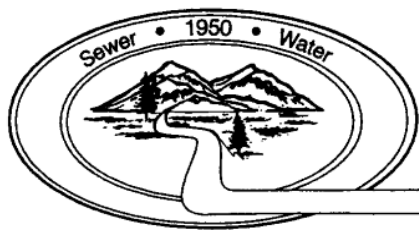
POINT OF TERMINUS

POINT OF BEGINNING

TRAIL EASEMENT
AREA=2,297 SQ FT±
0.05 ACRES±



GRID NORTH
SCALE 1"=50'



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 4b

TO: Board of Directors
FROM: Adrian Combes, Senior Engineer
MEETING DATE: September 15, 2022
ITEM – PROJECT NAME: 2022 Bowers Waterline Replacement Project and
2022 Bijou 2/3 Waterline Replacement Project

REQUESTED BOARD ACTION: 1) Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for 2022 Bowers Waterline Replacement Project, and 2) Authorize staff to file a Notice of Completion with the El Dorado County Recorder's Office for 2022 Bijou 2/3 Waterline Replacement Project.

DISCUSSION: The 2022 Bowers Waterline Replacement Project and 2022 Bijou 2/3 Waterline Replacement Projects were awarded to Vinciguerra Construction, Inc. and formal contracts were signed on February 22, 2022 and March 17, 2022, respectively. All work under the Contracts, which were constructed and managed together, has now been completed within the contracted time period.

Staff requests Board authorize staff to file Notices of Completion for both projects with the El Dorado County Recorder's Office for the Project, which will initiate the 30-day Stop Notice Filing period. Upon completion of the 30-day Stop Notice, a final balancing change order and Closeout Agreement will be brought forward to the Board for approval.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: 20.30.8281 (BIJU23); 20.30.8094 (BOWERS)

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Notice of Completion for Each Project

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

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

RECORDING REQUESTED BY:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
ATTN: STARLET GLAZE

WHEN RECORDED MAIL TO:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: N/A

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is South Tahoe Public Utility District
3. The FULL ADDRESS of the OWNER is 1275 Meadow Crest Drive, South Lake Tahoe, CA 96150
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.
(If other than fee, strike "in fee" and insert here, for example, "purchaser under contract of purchase," or "lessee.")
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:
Name & Address
Name & Address
6. The FULL NAMES of FULL ADDRESSES OF THE PREDECESSORS in INTEREST of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:
Name & Address
Name & Address
7. A work of improvement on the property hereinafter described was COMPLETED on September 15, 2022.
8. The work of improvement completed is described as follows: 2022 Bijou 2/3 Waterline Replacement Project.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Vinciguerra Construction, Inc.
10. The street address of said property is: See Exhibit "A", attached.
11. The property on which said work of improvement was completed is in the City of South Lake Tahoe, County of El Dorado, State of California, and is described as follows:
As shown in Exhibit "A" attached hereto and made a part hereof.

DATE: September 15, 2022

SIGNATURE OF OWNER OR AGENT OF OWNER
Kelly Sheehan, Board President

VERIFICATION FOR INDIVIDUAL OWNER:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and the facts stated therein are true and correct.

DATE AND PLACE

SIGNATURE OF OWNER NAMED IN PARAGRAPH 2

VERIFICATION FOR NON-INDIVIDUAL OWNER: SOUTH TAHOE PUBLIC UTILITY DISTRICT

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Board President of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

September 15, 2022 at South Lake Tahoe, California

DATE AND PLACE

SIGNATURE OF PERSON SIGNING ON BEHALF OF OWNER
Kelly Sheehan, Board President

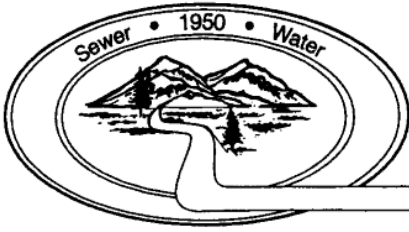
EXHIBIT "A"
Notice of Completion
2022 Bijou 2/3 Waterline Replacement Project

The site of the work is located within the Right of Way in an established residential neighborhood in the City of South Lake Tahoe, California.

The work to be performed consists of the installation of approximately 4,500 linear feet of 8-inch C900 water main and associated water services, fire hydrants, mainline connections and site restoration including landscaping, paving and other related work.

Notice of Completion
2022 Bijou 2/3 Waterline Replacement Project

EXHIBIT "A"



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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of the Notice of Completion that was approved by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, and executed by Board President, Kelly Sheehan.

Date Approved: _____

Certified by: _____
Melonie Guttry, Clerk of the Board

RECORDING REQUESTED BY:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
ATTN: STARLET GLAZE

WHEN RECORDED MAIL TO:

SOUTH TAHOE PUBLIC UTILITY DISTRICT
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: N/A

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is South Tahoe Public Utility District
3. The FULL ADDRESS of the OWNER is 1275 Meadow Crest Drive, South Lake Tahoe, CA 96150
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.
(If other than fee, strike "in fee" and insert here, for example, "purchaser under contract of purchase," or "lessee.")
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:
Name & Address
Name & Address
6. The FULL NAMES of FULL ADDRESSES OF THE PREDECESSORS in INTEREST of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:
Name & Address
Name & Address
7. A work of improvement on the property hereinafter described was COMPLETED on September 15, 2022.
8. The work of improvement completed is described as follows: 2022 Bowers Waterline Replacement Project.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Vinciguerra Construction, Inc.
10. The street address of said property is: See Exhibit "A", attached.
11. The property on which said work of improvement was completed is in the City of South Lake Tahoe, County of El Dorado, State of California, and is described as follows:
As shown in Exhibit "A" attached hereto and made a part hereof.

DATE: September 15, 2022

SIGNATURE OF OWNER OR AGENT OF OWNER
Kelly Sheehan, Board President

VERIFICATION FOR INDIVIDUAL OWNER:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and the facts stated therein are true and correct.

DATE AND PLACE

SIGNATURE OF OWNER NAMED IN PARAGRAPH 2

VERIFICATION FOR NON-INDIVIDUAL OWNER: SOUTH TAHOE PUBLIC UTILITY DISTRICT

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Board President of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

September 15, 2022 at South Lake Tahoe, California

DATE AND PLACE

SIGNATURE OF PERSON SIGNING ON BEHALF OF OWNER
Kelly Sheehan, Board President

EXHIBIT "A"

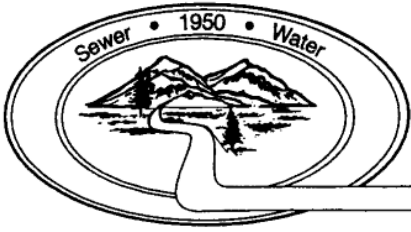
**Notice of Completion
2022 Bowers Waterline Replacement Project**

The site of the work is located within the Right of Way in an established residential neighborhood in the City of South Lake Tahoe, California.

The work to be performed consists of the installation of approximately 5,700 linear feet of 8-inch C900 water main and associated water services, fire hydrants, mainline connections and site restoration including landscaping, paving and other related work.

**Notice of Completion
2022 Bowers Waterline Replacement Project**

EXHIBIT "A"



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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of the Notice of Completion that was approved by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, and executed by Board President, Kelly Sheehan.

Date Approved: _____

Certified by: _____
Melonie Guttry, Clerk of the Board

PAYMENT OF CLAIMS

**FOR APPROVAL
August 18, 2022**

Payroll	9/6/22		596,520.29
Total Payroll			596,520.29
AFLAC/WageWorks claims and fees			116.00
PNC Bank			507,629.55
Ameritas - Insurance Payments			3,979.10
Total Vendor EFT			511,724.65
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>
		<u>Total</u>	
Wednesday, August 31, 2022		1,505,248.77	695,114.64
Wednesday, September 7, 2022		112,418.07	275,637.19
			2,200,363.41
			388,055.26
Checks, Voids and Reissues		0.00	-7,540.00
Total Accounts Payable Checks			-7,540.00
			2,580,878.67
Utility Management Refunds			4,315.70
Total Utility Management Checks			4,315.70
<i>Grand Total</i>			<i>3,693,439.31</i>

<u>Payroll EFTs & Checks</u>		<u>9/6/2022</u>
EFT	CA Employment Taxes & W/H	26,563.08
EFT	Federal Employment Taxes & W/H	127,559.95
EFT	CalPERS Contributions	81,567.28
EFT	Empower Retirement-Deferred Comp	28,270.67
EFT	Stationary Engineers Union Dues	2,699.62
EFT	CDHP Health Savings (HSA)	4,438.11
EFT	Retirement Health Savings	15,440.24
EFT	United Way Contributions	21.00
EFT	Employee Direct Deposits	306,651.96
CHK	Employee Garnishments	159.23
CHK	Employee Paychecks	3,149.15
<i>Total</i>		596,520.29



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Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S4124828.001	Field, Shop & Safety Supplies Inventory	Paid by Check #110123		08/24/2022	08/31/2022	08/31/2022		08/31/2022	720.20
Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$720.20</u>
Vendor 44039 - AFLAC									
616839	Insurance Supplement Payable	Paid by Check #110124		08/01/2022	08/31/2022	08/31/2022		08/31/2022	951.46
Vendor 44039 - AFLAC Totals							Invoices	1	<u>\$951.46</u>
Vendor 49747 - DORA AKERS									
2213214-1	Toilet Rebate Program	Paid by Check #110125		08/24/2022	08/31/2022	08/31/2022		08/31/2022	100.00
Vendor 49747 - DORA AKERS Totals							Invoices	1	<u>\$100.00</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
226306	Office Supply Issues	Paid by Check #110126		08/23/2022	08/31/2022	08/31/2022		08/31/2022	101.50
226307	Office Supply Issues	Paid by Check #110126		08/23/2022	08/31/2022	08/31/2022		08/31/2022	53.75
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	2	<u>\$155.25</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1DQQ-169Q-4G9F	Office Supplies	Paid by Check #110127		08/24/2022	08/31/2022	08/31/2022		08/31/2022	416.38
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	1	<u>\$416.38</u>
Vendor 49625 - AMERICAN AVK COMPANY									
SI-156839	Valves Elbows Ts Flanges Inventory	Paid by Check #110128		07/15/2022	08/31/2022	08/31/2022		08/31/2022	23,785.46
CR-67423	Pipe - Covers & Manholes	Paid by Check #110128		08/19/2022	08/31/2022	08/31/2022		08/31/2022	(4,792.45)
SI-156874	Pipe - Covers & Manholes	Paid by Check #110128		08/23/2022	08/31/2022	08/31/2022		08/31/2022	2,610.82
Vendor 49625 - AMERICAN AVK COMPANY Totals							Invoices	3	<u>\$21,603.83</u>
Vendor 49363 - AMERIGAS									
3140058203	Buildings	Paid by Check #110129		08/17/2022	08/31/2022	08/31/2022		08/31/2022	313.74
Vendor 49363 - AMERIGAS Totals							Invoices	1	<u>\$313.74</u>
Vendor 48173 - APPLIED INDUSTRIAL TECH INC									
7024911884	Wells	Paid by Check #110130		08/10/2022	08/31/2022	08/31/2022		08/31/2022	1,513.93
Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals							Invoices	1	<u>\$1,513.93</u>
Vendor 47919 - AQUATIC INFORMATICS INC									
101628	Service Contracts	Paid by Check #110131		07/18/2022	08/31/2022	08/31/2022		08/31/2022	168.00
101891	Service Contracts	Paid by Check #110131		08/24/2022	08/31/2022	08/31/2022		08/31/2022	113.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals							Invoices	2	<u>\$281.00</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591066405	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	98.47
2591066413	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	99.99



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2591066421	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	102.38
2591066434	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	122.78
2591066443	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	51.43
2591066449	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	21.07
2591066453	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	7.49
2591066465	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	93.81
2591066470	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	9.96
2591066477	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	26.39
2591066479	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	18.14
2591066482	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	16.33
2591066487	Uniform Payable	Paid by Check #110132		08/16/2022	08/31/2022	08/31/2022		08/31/2022	20.98
2591069389	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	77.25
2591069392	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	78.77
2591069396	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	81.16
2591069399	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	101.56
2591069404	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	51.43
2591069407	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	21.07
2591069408	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	7.49
2591069413	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	93.81
2591069415	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	9.96
2591069416	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	26.39
2591069418	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	18.14
2591069420	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	16.33
2591069422	Uniform Payable	Paid by Check #110132		08/23/2022	08/31/2022	08/31/2022		08/31/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	26	<u>\$1,293.56</u>
Vendor 45202 - AT&T MOBILITY									
AUGUST 2022	Telephone	Paid by Check #110133		08/19/2022	08/31/2022	08/31/2022		08/31/2022	614.45
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$614.45</u>
Vendor 48000 - AT&T/CALNET 3									
AUGUST 2022-3	Telephone	Paid by Check #110134		08/20/2022	08/31/2022	08/31/2022		08/31/2022	888.59
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	<u>\$888.59</u>
Vendor 11551 - AXELSON IRON SHOP LLC									
705949	Arrowhead Well Control Building	Paid by Check #110135		08/18/2022	08/31/2022	08/31/2022		08/31/2022	897.23
Vendor 11551 - AXELSON IRON SHOP LLC Totals							Invoices	1	<u>\$897.23</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
942771	Personnel Legal	Paid by Check #110136		08/16/2022	08/31/2022	08/31/2022		08/31/2022	1,775.00
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	1	<u>\$1,775.00</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									



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14033	Contractual Services	Paid by Check #110137		07/15/2022	08/31/2022	08/31/2022		08/31/2022	1,140.80
14095	Contractual Services	Paid by Check #110137		07/22/2022	08/31/2022	08/31/2022		08/31/2022	1,466.10
14158	Contractual Services	Paid by Check #110137		07/29/2022	08/31/2022	08/31/2022		08/31/2022	1,452.73
14224	Contractual Services	Paid by Check #110137		08/05/2022	08/31/2022	08/31/2022		08/31/2022	1,417.09
14288	Contractual Services	Paid by Check #110137		08/12/2022	08/31/2022	08/31/2022		08/31/2022	1,301.22
14414	Contractual Services	Paid by Check #110137		08/26/2022	08/31/2022	08/31/2022		08/31/2022	865.50
14416	Contractual Services	Paid by Check #110137		08/26/2022	08/31/2022	08/31/2022		08/31/2022	478.66
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	7	\$8,122.10
Vendor 48655 - BOARD OF REGENTS									
CI-06-7573 / 27	Wells	Paid by Check #110138		08/22/2022	08/31/2022	08/31/2022		08/31/2022	747.72
Vendor 48655 - BOARD OF REGENTS Totals							Invoices	1	\$747.72
Vendor 42978 - BROWNSTEIN HYATT									
902798	Legal Services July 2022 HR	Paid by EFT #61		08/11/2022	08/31/2022	08/31/2022		08/31/2022	525.00
902800	Legal Services July 2022	Paid by EFT #61		08/11/2022	08/31/2022	08/31/2022		08/31/2022	61,315.00
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	2	\$61,840.00
Vendor 48482 - CALIF DEPT OF INDUSTRIAL									
E 1903701 SA	Buildings	Paid by Check #110139		08/15/2022	08/31/2022	08/31/2022		08/31/2022	225.00
Vendor 48482 - CALIF DEPT OF INDUSTRIAL Totals							Invoices	1	\$225.00
Vendor 42328 - CDW-G CORP									
CF38030	District Computer Supplies	Paid by Check #110140		08/18/2022	08/31/2022	08/31/2022		08/31/2022	741.33
CF82258	Computer Purchases	Paid by Check #110140		08/18/2022	08/31/2022	08/31/2022		08/31/2022	4,927.15
Vendor 42328 - CDW-G CORP Totals							Invoices	2	\$5,668.48
Vendor 13557 - CLEMENT COMMUNICATIONS INC									
9350752146	Subscription Expense	Paid by Check #110141		08/08/2022	08/31/2022	08/31/2022		08/31/2022	234.82
Vendor 13557 - CLEMENT COMMUNICATIONS INC Totals							Invoices	1	\$234.82
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S7868462.001	Small Tools	Paid by Check #110142		08/25/2022	08/31/2022	08/31/2022		08/31/2022	5.68
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals							Invoices	1	\$5.68
Vendor 48281 - CRYSTAL DAIRY FOODS									
50385	Safety Equipment - Physicals	Paid by Check #110143		08/26/2022	08/31/2022	08/31/2022		08/31/2022	48.72
Vendor 48281 - CRYSTAL DAIRY FOODS Totals							Invoices	1	\$48.72
Vendor 45115 - EBIX INC									
633298	Subscription Expense	Paid by Check #110144		08/01/2022	08/31/2022	08/31/2022		08/31/2022	185.17
Vendor 45115 - EBIX INC Totals							Invoices	1	\$185.17
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST									
2022-2023	Regulatory Operating Permits	Paid by Check #110145		08/02/2022	08/31/2022	08/31/2022		08/31/2022	36,627.64



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Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST Totals							Invoices	1	\$36,627.64
Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER									
2519211	Supplies	Paid by Check #110146		08/25/2022	08/31/2022	08/31/2022		08/31/2022	15.00
2348113	Supplies	Paid by Check #110147		08/29/2022	08/31/2022	08/31/2022		08/31/2022	15.00
Vendor 14610 - EL DORADO COUNTY AUDITOR-CONTROLLER Totals							Invoices	2	\$30.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905492490	Biosolids Equipment - Building	Paid by Check #110148		08/19/2022	08/31/2022	08/31/2022		08/31/2022	4,151.56
905494471	Service Contracts	Paid by Check #110148		08/22/2022	08/31/2022	08/31/2022		08/31/2022	500.28
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	2	\$4,651.84
Vendor 48551 - EZKEM									
6557	Laboratory Supplies	Paid by Check #110149		07/26/2022	08/31/2022	08/31/2022		08/31/2022	187.00
Vendor 48551 - EZKEM Totals							Invoices	1	\$187.00
Vendor 14890 - FEDEX									
7-863-80473	Postage Expenses	Paid by Check #110150		08/26/2022	08/31/2022	08/31/2022		08/31/2022	44.25
Vendor 14890 - FEDEX Totals							Invoices	1	\$44.25
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0117755	Shop Supplies	Paid by Check #110151		08/16/2022	08/31/2022	08/31/2022		08/31/2022	71.97
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	1	\$71.97
Vendor 48402 - FLYERS ENERGY LLC									
22-607042	Dyed Diesel	Paid by Check #110152		08/09/2022	08/31/2022	08/31/2022		08/31/2022	677.26
22-607042C	Dyed Diesel	Paid by Check #110152		08/09/2022	08/31/2022	08/31/2022		08/31/2022	(677.26)
22-620757	Gasoline Fuel Inventory	Paid by Check #110152		08/25/2022	08/31/2022	08/31/2022		08/31/2022	2,560.47
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	3	\$2,560.47
Vendor 43111 - GFS CHEMICALS INC									
CINV-102422	Laboratory Supplies	Paid by Check #110153		08/22/2022	08/31/2022	08/31/2022		08/31/2022	61.47
Vendor 43111 - GFS CHEMICALS INC Totals							Invoices	1	\$61.47
Vendor 44860 - GoTo TECHNOLOGIES USA INC									
1208814113	Service Contracts	Paid by Check #110154		08/08/2022	08/31/2022	08/31/2022		08/31/2022	2,160.00
Vendor 44860 - GoTo TECHNOLOGIES USA INC Totals							Invoices	1	\$2,160.00
Vendor 15600 - GRAINGER									
9405769473	Safety Equipment - Physicals	Paid by Check #110155		08/09/2022	08/31/2022	08/31/2022		08/31/2022	611.90
9406913161	Pump Stations	Paid by Check #110155		08/10/2022	08/31/2022	08/31/2022		08/31/2022	131.67
9412723059	Tank Coating	Paid by Check #110155		08/16/2022	08/31/2022	08/31/2022		08/31/2022	243.87
9414399536	Pump Stations	Paid by Check #110155		08/17/2022	08/31/2022	08/31/2022		08/31/2022	131.16
9414399544	Pump Stations	Paid by Check #110155		08/17/2022	08/31/2022	08/31/2022		08/31/2022	1,006.03
9414966623	Forest Mountain Tank Coating	Paid by Check #110155		08/17/2022	08/31/2022	08/31/2022		08/31/2022	349.79



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			Vendor 15600 - GRAINGER Totals				Invoices	6	\$2,474.42
Vendor 49835 - KARIN GREENACRE									
3416137	Water Use Reduction Rebates	Paid by Check #110156		08/24/2022	08/31/2022	08/31/2022		08/31/2022	157.62
			Vendor 49835 - KARIN GREENACRE Totals				Invoices	1	\$157.62
Vendor 49768 - GTG LLC									
110	Strategic Plan Update	Paid by Check #110157		08/27/2022	08/31/2022	08/31/2022		08/31/2022	23,502.00
			Vendor 49768 - GTG LLC Totals				Invoices	1	\$23,502.00
Vendor 49122 - HAEN CONSTRUCTORS									
23-12	Meter Installations Final Phase	Paid by Check #110158		07/31/2022	08/31/2022	08/31/2022		08/31/2022	59,470.96
23-12A	Meter Installations Final Phase	Paid by Check #110158		07/31/2022	08/31/2022	08/31/2022		08/31/2022	98,392.80
23-12AR	Meter Installations Final Phase Retainage	Paid by Check #110158		07/31/2022	08/31/2022	08/31/2022		08/31/2022	(4,919.64)
23-12B	Replace PRV, Price Road	Paid by Check #110158		07/31/2022	08/31/2022	08/31/2022		08/31/2022	13,700.00
23-12BR	Replace PRV, Price Road Retainage	Paid by Check #110158		07/31/2022	08/31/2022	08/31/2022		08/31/2022	(685.00)
23-12R	Meter Installations Final Phase Retainage	Paid by Check #110158		07/31/2022	08/31/2022	08/31/2022		08/31/2022	(2,973.55)
			Vendor 49122 - HAEN CONSTRUCTORS Totals				Invoices	6	\$162,985.57
Vendor 49836 - MANUELA HIERONIMUS DIMERCURIO									
3655302	Water Use Reduction Rebates	Paid by Check #110159		08/23/2022	08/31/2022	08/31/2022		08/31/2022	100.00
			Vendor 49836 - MANUELA HIERONIMUS DIMERCURIO Totals				Invoices	1	\$100.00
Vendor 43694 - KIMBALL MIDWEST									
100226456	Shop Supplies	Paid by Check #110160		08/23/2022	08/31/2022	08/31/2022		08/31/2022	100.48
			Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	1	\$100.48
Vendor 48362 - LAHONTAN REGIONAL									
CWA SECT 401 - 1	Tallac Creek Sewer Crossing	Paid by Check #110161		08/29/2022	08/31/2022	08/31/2022		08/31/2022	2,417.00
			Vendor 48362 - LAHONTAN REGIONAL Totals				Invoices	1	\$2,417.00
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100427845	Automotive	Paid by Check #110162		08/24/2022	08/31/2022	08/31/2022		08/31/2022	1,326.10
			Vendor 45135 - LES SCHWAB TIRE CENTER Totals				Invoices	1	\$1,326.10
Vendor 22550 - LIBERTY UTILITIES									
AUGUST 2022-3	Electricity	Paid by Check #110163		08/15/2022	08/31/2022	08/31/2022		08/31/2022	115,897.95
			Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	1	\$115,897.95
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
30610407	Laboratory Equipment	Paid by Check #110164		08/11/2022	08/31/2022	08/31/2022		08/31/2022	971.63
30746112	Shop Supplies	Paid by Check #110164		08/23/2022	08/31/2022	08/31/2022		08/31/2022	11.75



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30906210	Shop Supplies	Paid by Check # 110164		08/26/2022	08/31/2022	08/31/2022		08/31/2022	104.60	
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals								Invoices	3	<u>\$1,087.98</u>
Vendor 17900 - MC MASTER CARR SUPPLY CO										
82797041	Grounds & Maintenance	Paid by Check # 110165		08/09/2022	08/31/2022	08/31/2022		08/31/2022	326.22	
Vendor 17900 - MC MASTER CARR SUPPLY CO Totals								Invoices	1	<u>\$326.22</u>
Vendor 18150 - MEEKS BUILDING CENTER										
1732359	Arrowhead Well Control Building	Paid by Check # 110166		08/23/2022	08/31/2022	08/31/2022		08/31/2022	170.45	
1732367	Arrowhead Well Control Building	Paid by Check # 110166		08/23/2022	08/31/2022	08/31/2022		08/31/2022	228.96	
1732732	Grounds & Maintenance	Paid by Check # 110166		08/24/2022	08/31/2022	08/31/2022		08/31/2022	45.83	
2686072	Pipe - Covers & Manholes	Paid by Check # 110166		08/24/2022	08/31/2022	08/31/2022		08/31/2022	182.70	
1732894	Arrowhead Well Control Building	Paid by Check # 110166		08/25/2022	08/31/2022	08/31/2022		08/31/2022	33.98	
1732919	Pipe - Covers & Manholes	Paid by Check # 110166		08/25/2022	08/31/2022	08/31/2022		08/31/2022	390.32	
1733010	Shop Supplies	Paid by Check # 110166		08/25/2022	08/31/2022	08/31/2022		08/31/2022	71.30	
Vendor 18150 - MEEKS BUILDING CENTER Totals								Invoices	7	<u>\$1,123.54</u>
Vendor 49837 - TRUNG NGUYEN										
2606406	Water Use Reduction Rebates	Paid by Check # 110167		08/23/2022	08/31/2022	08/31/2022		08/31/2022	100.00	
Vendor 49837 - TRUNG NGUYEN Totals								Invoices	1	<u>\$100.00</u>
Vendor 49579 - POLLARDWATER										
0219578	Laboratory Supplies	Paid by Check # 110168		08/15/2022	08/31/2022	08/31/2022		08/31/2022	158.70	
0221159	Water Meters & Parts	Paid by Check # 110168		08/25/2022	08/31/2022	08/31/2022		08/31/2022	945.96	
Vendor 49579 - POLLARDWATER Totals								Invoices	2	<u>\$1,104.66</u>
Vendor 49843 - MICHAEL POLLOCK										
3321207	Turf Buy-Back Program	Paid by Check # 110169		08/26/2022	08/31/2022	08/31/2022		08/31/2022	1,899.00	
Vendor 49843 - MICHAEL POLLOCK Totals								Invoices	1	<u>\$1,899.00</u>
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES										
STPUD0822	Dental Self Insurance	Paid by Check # 110170		08/22/2022	08/31/2022	08/31/2022		08/31/2022	20.00	
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals								Invoices	1	<u>\$20.00</u>
Vendor 47803 - REDWOOD PRINTING										
33053	Tallac Creek Sewer Crossing	Paid by Check # 110171		08/18/2022	08/31/2022	08/31/2022		08/31/2022	673.31	
Vendor 47803 - REDWOOD PRINTING Totals								Invoices	1	<u>\$673.31</u>
Vendor 49832 - JAMES & SUSAN ROBERTS										
2231104-1	Toilet Rebate Program	Paid by Check # 110172		08/24/2022	08/31/2022	08/31/2022		08/31/2022	300.00	
Vendor 49832 - JAMES & SUSAN ROBERTS Totals								Invoices	1	<u>\$300.00</u>
Vendor 48971 - SEWER EQUIPMENT CO										
0000202153	Automotive	Paid by Check # 110173		08/17/2022	08/31/2022	08/31/2022		08/31/2022	11,161.91	



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			Vendor 48971 - SEWER EQUIPMENT CO Totals				Invoices	1	\$11,161.91
Vendor 48911 - JOHN SHERIDAN									
CWEA22	Dues - Memberships - Certification	Paid by Check #110174		08/29/2022	08/31/2022	08/31/2022		08/31/2022	192.00
			Vendor 48911 - JOHN SHERIDAN Totals				Invoices	1	\$192.00
Vendor 47832 - SHRED-IT									
8002207491	Office Supply Issues	Paid by Check #110175		08/25/2022	08/31/2022	08/31/2022		08/31/2022	67.00
			Vendor 47832 - SHRED-IT Totals				Invoices	1	\$67.00
Vendor 45168 - SOUTHWEST GAS									
AUGUST 2022-3	Natural Gas	Paid by Check #110176		08/22/2022	08/31/2022	08/31/2022		08/31/2022	55.00
			Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1	\$55.00
Vendor 47798 - T&S CONSTRUCTION CO INC									
23-06	Tahoe Keys Sewer PS Rehab	Paid by Check #110177		07/30/2022	08/31/2022	08/31/2022		08/31/2022	480,625.00
23-06R	Tahoe Keys Sewer PS Rehab Retainage	Paid by Check #110177		07/31/2022	08/31/2022	08/31/2022		08/31/2022	(48,062.50)
			Vendor 47798 - T&S CONSTRUCTION CO INC Totals				Invoices	2	\$432,562.50
Vendor 24100 - TAHOE BLUEPRINT									
051898	Tallac Creek Sewer Crossing	Paid by Check #110178		08/18/2022	08/31/2022	08/31/2022		08/31/2022	78.30
			Vendor 24100 - TAHOE BLUEPRINT Totals				Invoices	1	\$78.30
Vendor 49838 - RICHARD TECHMANSKI									
2734459	Clothes Washer Rebate Program	Paid by Check #110179		08/24/2022	08/31/2022	08/31/2022		08/31/2022	200.00
			Vendor 49838 - RICHARD TECHMANSKI Totals				Invoices	1	\$200.00
Vendor 49752 - TIESLAU PAVING AND EXCAVATING									
23-03	Pipe - Covers & Manholes	Paid by Check #110180		08/16/2022	08/31/2022	08/31/2022		08/31/2022	31,241.45
23-03R	Pipe - Covers & Manholes Retainage	Paid by Check #110180		08/16/2022	08/31/2022	08/31/2022		08/31/2022	(1,562.07)
			Vendor 49752 - TIESLAU PAVING AND EXCAVATING Totals				Invoices	2	\$29,679.38
Vendor 49841 - TRUCKEE DONNER PUD									
INV#2TDONNER	Truckee Donner Prop1 TSIRWM Reimb Inv#2	Paid by Check #110181		08/26/2022	08/31/2022	08/31/2022		08/31/2022	202,500.00
			Vendor 49841 - TRUCKEE DONNER PUD Totals				Invoices	1	\$202,500.00
Vendor 43718 - USA BLUE BOOK									
081438	Buildings	Paid by Check #110182		08/17/2022	08/31/2022	08/31/2022		08/31/2022	307.71
081671	Safety Equipment - Physicals	Paid by Check #110182		08/17/2022	08/31/2022	08/31/2022		08/31/2022	648.04
			Vendor 43718 - USA BLUE BOOK Totals				Invoices	2	\$955.75
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									



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23-14	Secondary Clarifier #1 Rehab	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	2,000.00
23-14A	Secondary Clarifier #2 Rehab	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	2,000.00
23-14AR	Secondary Clarifier #2 Rehab Retainage	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	(100.00)
23-14B	Generator, Emergency Blower	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	7,500.00
23-14BR	Generator, Emergency Blower Retainage	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	(375.00)
23-14C	Tanks Backup Power	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	6,000.00
23-14CR	Tanks Backup Power Retainage	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	(300.00)
23-14R	Secondary Clarifier #1 Rehab Retainage	Paid by Check #110183		07/30/2022	08/31/2022	08/31/2022		08/31/2022	(100.00)
23-05	Bowers Waterline Replacement	Paid by Check #110183		07/31/2022	08/31/2022	08/31/2022		08/31/2022	957,339.00
23-05A	Bijou #2 & #3 Waterline Replacement	Paid by Check #110183		07/31/2022	08/31/2022	08/31/2022		08/31/2022	112,209.00
23-05AR	Bijou #2 & #3 Waterline Replacement Retainage	Paid by Check #110183		07/31/2022	08/31/2022	08/31/2022		08/31/2022	(5,610.45)
23-05R	Bowers Waterline Repl Retainage	Paid by Check #110183		07/31/2022	08/31/2022	08/31/2022		08/31/2022	(47,866.95)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals						Invoices	12		\$1,032,695.60
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
6768	Contractual Services	Paid by Check #110184		05/31/2022	08/31/2022	08/31/2022	06/30/2022	08/31/2022	13,530.71
6985 Revised	Contractual Services	Paid by Check #110184		06/30/2022	08/31/2022	08/31/2022	06/30/2022	08/31/2022	1,717.50
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals						Invoices	2		\$15,248.21
Vendor 25700 - WEDCO INC									
780415	Pump Stations	Paid by Check #110185		08/19/2022	08/31/2022	08/31/2022		08/31/2022	1,171.41
780416	Buildings	Paid by Check #110185		08/19/2022	08/31/2022	08/31/2022		08/31/2022	26.18
Vendor 25700 - WEDCO INC Totals						Invoices	2		\$1,197.59
Vendor 49839 - DANIELLE & KEVIN WELLER									
3119416	Toilet Rebate Program	Paid by Check #110186		08/24/2022	08/31/2022	08/31/2022		08/31/2022	149.00
Vendor 49839 - DANIELLE & KEVIN WELLER Totals						Invoices	1		\$149.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
19416681	Pipe - Covers & Manholes	Paid by Check #110187		08/15/2022	08/31/2022	08/31/2022		08/31/2022	251.16
CM19416681	Pipe - Covers & Manholes	Paid by Check #110187		08/22/2022	08/31/2022	08/31/2022		08/31/2022	(251.16)
19043562-5	Saddles & Fittings Inventory	Paid by Check #110187		08/23/2022	08/31/2022	08/31/2022		08/31/2022	583.34
19405126	Pump Stations	Paid by Check #110187		08/23/2022	08/31/2022	08/31/2022		08/31/2022	196.65
19416681-1	Pipe - Covers & Manholes	Paid by Check #110187		08/25/2022	08/31/2022	08/31/2022		08/31/2022	351.62
19427258-1	Pipe - Covers & Manholes	Paid by Check #110187		08/25/2022	08/31/2022	08/31/2022		08/31/2022	50.23
19434496	Small Brass Parts Inventory	Paid by Check #110187		08/25/2022	08/31/2022	08/31/2022		08/31/2022	1,166.71
39437774	Tahoe Keys Sewer PS Rehab	Paid by Check #110187		08/29/2022	08/31/2022	08/31/2022		08/31/2022	679.82
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	8		\$3,028.37



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Vendor 43721 - ACWA/JPIA									
0690878	ACWA Medical/Vision Insurance	Paid by Check #110193		08/01/2022	09/07/2022	09/30/2022		09/07/2022	217,248.17
									\$217,248.17
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	
Vendor 48658 - ALLDATA									
100675905-2022	Service Contracts	Paid by Check #110194		09/20/2022	09/07/2022	09/30/2022		09/07/2022	1,631.25
Vendor 48658 - ALLDATA Totals							Invoices	1	\$1,631.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
226435	Office Supply Issues	Paid by Check #110195		08/30/2022	09/07/2022	08/31/2022		09/07/2022	101.50
226436	Office Supply Issues	Paid by Check #110195		08/30/2022	09/07/2022	08/31/2022		09/07/2022	60.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	2	\$161.50
Vendor 10954 - ALPINE METALS									
44294	Shop Supplies	Paid by Check #110196		08/23/2022	09/07/2022	08/31/2022		09/07/2022	81.56
Vendor 10954 - ALPINE METALS Totals							Invoices	1	\$81.56
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591072470	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	73.53
2591072482	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	77.52
2591072488	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	81.16
2591072505	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	101.56
2591072515	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	77.88
2591072524	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	21.07
2591072526	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	7.49
2591072542	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	93.81
2591072553	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	9.96
2591072564	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	26.39
2591072569	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	18.14
2591072576	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	16.33
2591072583	Uniform Payable	Paid by Check #110197		08/30/2022	09/07/2022	08/31/2022		09/07/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	13	\$625.82
Vendor 40521 - AT&T									
AUGUST 2022	Telephone	Paid by Check #110198		08/28/2022	09/07/2022	08/31/2022		09/07/2022	200.00
Vendor 40521 - AT&T Totals							Invoices	1	\$200.00
Vendor 49269 - BACKGROUNDS ONLINE									
545460	Personnel Expense	Paid by Check #110199		08/31/2022	09/07/2022	08/31/2022		09/07/2022	132.00
Vendor 49269 - BACKGROUNDS ONLINE Totals							Invoices	1	\$132.00
Vendor 49339 - BASEFORM INC									
08262022-139	Pipe - Covers & Manholes	Paid by Check #110200		08/26/2022	09/07/2022	09/30/2022		09/07/2022	2,516.00
08262022-140	Pipe - Covers & Manholes	Paid by Check #110200		08/26/2022	09/07/2022	08/31/2022		09/07/2022	2,430.00



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			Vendor 49339 - BASEFORM INC Totals				Invoices	2	\$4,946.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
78734	Contractual Services	Paid by Check #110201		08/02/2022	09/07/2022	09/30/2022		09/07/2022	232.00
			Vendor 44109 - BB&H BENEFIT DESIGNS Totals				Invoices	1	\$232.00
Vendor 48291 - BEST BEST & KRIEGER LLP									
925097	Legal	Paid by Check #110202		01/20/2022	09/07/2022	08/31/2022	06/30/2022	09/07/2022	540.80
933227	Legal	Paid by Check #110202		04/28/2022	09/07/2022	08/31/2022	06/30/2022	09/07/2022	2,704.00
			Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	2	\$3,244.80
Vendor 12070 - BING MATERIALS									
215013	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	366.38
215014	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	359.38
215015	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	413.98
215016	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	331.94
215017	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	325.92
215018	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	321.02
215019	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	661.78
215020	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	354.62
215021	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	341.74
215022	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	632.38
215023	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	324.52
215024	Pipe - Covers & Manholes	Paid by Check #110203		08/31/2022	09/07/2022	08/31/2022		09/07/2022	331.80
			Vendor 12070 - BING MATERIALS Totals				Invoices	12	\$4,765.46
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
14350	Contractual Services	Paid by Check #110204		08/19/2022	09/07/2022	08/31/2022		09/07/2022	1,363.61
14415	Contractual Services	Paid by Check #110204		08/26/2022	09/07/2022	08/31/2022		09/07/2022	1,408.18
			Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals				Invoices	2	\$2,771.79
Vendor 42125 - CALPELRA									
KAUFFMAN0822	Travel - Meetings - Education	Paid by Check #110205		08/24/2022	09/07/2022	09/30/2022		09/07/2022	325.00
			Vendor 42125 - CALPELRA Totals				Invoices	1	\$325.00
Vendor 13230 - CAROLLO ENGINEERS									
FB26553	Tahoe Keys Sewer PS Rehab	Paid by Check #110206		08/15/2022	09/07/2022	08/31/2022		09/07/2022	4,045.50
			Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices	1	\$4,045.50
Vendor 40343 - CHEMSEARCH INC									
7911071	Service Contracts	Paid by Check #110207		08/20/2022	09/07/2022	08/31/2022		09/07/2022	397.83
			Vendor 40343 - CHEMSEARCH INC Totals				Invoices	1	\$397.83
Vendor 49778 - COLUMN SOFTWARE PBC									
B41A7C18-0011	Waterline, Black Bart	Paid by Check #110208		07/26/2022	09/07/2022	08/31/2022		09/07/2022	332.90



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Vendor 49778 - COLUMN SOFTWARE PBC Totals							Invoices	1	<u>\$332.90</u>
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
12571	Keller Heavenly Water System Improvement	Paid by Check # 110209		08/05/2022	09/07/2022	08/31/2022	09/07/2022		2,155.71
12572	Waterline, Bowers & Bijou Waterline Replacement	Paid by Check # 110209		08/05/2022	09/07/2022	08/31/2022	09/07/2022		36,429.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals							Invoices	2	<u>\$38,584.71</u>
Vendor 48305 - DOMENICHELLI & ASSOCIATES									
12	Contractual Services	Paid by Check # 110210		08/26/2022	09/07/2022	08/31/2022	09/07/2022		485.37
Vendor 48305 - DOMENICHELLI & ASSOCIATES Totals							Invoices	1	<u>\$485.37</u>
Vendor 48852 - ANDREW DORMAN									
T1-22	Dues - Memberships - Certification	Paid by Check # 110211		08/19/2022	09/07/2022	08/31/2022	09/07/2022		55.00
Vendor 48852 - ANDREW DORMAN Totals							Invoices	1	<u>\$55.00</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0144093	Shop Supplies	Paid by Check # 110212		08/30/2022	09/07/2022	08/31/2022	09/07/2022		4.18
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	1	<u>\$4.18</u>
Vendor 49846 - WALTER GADOMSKI									
3451506-1	Water Use Reduction Rebates	Paid by Check # 110213		08/30/2022	09/07/2022	08/31/2022	09/07/2022		500.00
3451506	Toilet Rebate Program	Paid by Check # 110213		08/31/2022	09/07/2022	08/31/2022	09/07/2022		100.00
Vendor 49846 - WALTER GADOMSKI Totals							Invoices	2	<u>\$600.00</u>
Vendor 49849 - RITA GREB									
2579209	Turf Buy-Back Program	Paid by Check # 110214		09/01/2022	09/07/2022	09/30/2022	09/07/2022		840.00
Vendor 49849 - RITA GREB Totals							Invoices	1	<u>\$840.00</u>
Vendor 49850 - SANJAY GUPTA									
8006108	Turf Buy-Back Program	Paid by Check # 110215		09/01/2022	09/07/2022	09/30/2022	09/07/2022		2,092.50
Vendor 49850 - SANJAY GUPTA Totals							Invoices	1	<u>\$2,092.50</u>
Vendor 49700 - KAREN M HASLAM									
3327315-1	Turf Buy-Back Program	Paid by Check # 110216		09/02/2022	09/07/2022	09/30/2022	09/07/2022		2,496.00
Vendor 49700 - KAREN M HASLAM Totals							Invoices	1	<u>\$2,496.00</u>
Vendor 48832 - NANCY HUSSMANN									
September 2022	Personnel Expense	Paid by Check # 110217		09/07/2022	09/07/2022	09/30/2022	09/07/2022		427.97
Vendor 48832 - NANCY HUSSMANN Totals							Invoices	1	<u>\$427.97</u>
Vendor 49591 - JUDY LEONG									
Sept 22	Contractual Services	Paid by Check # 110218		09/07/2022	09/07/2022	09/30/2022	09/07/2022		20.00



Payment of Claims

Payment Date Range 08/31/22 - 09/07/22
 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 49591 - JUDY LEONG Totals				Invoices	1	\$20.00
Vendor 22550 - LIBERTY UTILITIES									
AUGUST 2022-4	Electricity	Paid by Check #110219		09/02/2022	09/07/2022	08/31/2022		09/07/2022	31,788.33
			Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	1	\$31,788.33
Vendor 45059 - LUMOS & ASSOCIATES									
114041	Bijou PS Rehab	Paid by Check #110220		08/04/2022	09/07/2022	08/31/2022		09/07/2022	555.00
114136	Waterline, Bowers	Paid by Check #110220		08/11/2022	09/07/2022	08/31/2022		09/07/2022	1,275.00
			Vendor 45059 - LUMOS & ASSOCIATES Totals				Invoices	2	\$1,830.00
Vendor 18150 - MEEKS BUILDING CENTER									
1731909	Buildings	Paid by Check #110221		08/19/2022	09/07/2022	08/31/2022		09/07/2022	21.37
1733933	Repair - Maintenance Water Tanks	Paid by Check #110221		08/31/2022	09/07/2022	08/31/2022		09/07/2022	25.45
			Vendor 18150 - MEEKS BUILDING CENTER Totals				Invoices	2	\$46.82
Vendor 48548 - NICHOLS CONSULTING ENGINEERS									
697052502	Bijou #1 Waterline Replacement	Paid by Check #110222		07/13/2022	09/07/2022	08/31/2022	06/30/2022	09/07/2022	3,613.05
697052503	Bijou #1 Waterline Replacement	Paid by Check #110222		08/08/2022	09/07/2022	08/31/2022		09/07/2022	9,226.25
			Vendor 48548 - NICHOLS CONSULTING ENGINEERS Totals				Invoices	2	\$12,839.30
Vendor 49851 - STEPHEN OAKS									
2374131	Turf Buy-Back Program	Paid by Check #110223		09/01/2022	09/07/2022	09/30/2022		09/07/2022	3,000.00
			Vendor 49851 - STEPHEN OAKS Totals				Invoices	1	\$3,000.00
Vendor 47803 - REDWOOD PRINTING									
33066	Office Supply Issues	Paid by Check #110224		08/23/2022	09/07/2022	08/31/2022		09/07/2022	924.38
			Vendor 47803 - REDWOOD PRINTING Totals				Invoices	1	\$924.38
Vendor 48144 - RELIANCE STANDARD									
SEPT22A	LTD/Life Insurance Management	Paid by Check #110225		09/01/2022	09/07/2022	09/30/2022		09/07/2022	2,430.06
SEPT22B	LTD/Life Insurance Union/Board Payable	Paid by Check #110225		09/01/2022	09/07/2022	09/30/2022		09/07/2022	3,191.89
			Vendor 48144 - RELIANCE STANDARD Totals				Invoices	2	\$5,621.95
Vendor 49847 - BRETT & EMMA RICHARDSON									
2734104	Clothes Washer Rebate Program	Paid by Check #110226		08/31/2022	09/07/2022	08/31/2022		09/07/2022	200.00
2734104-1	Toilet Rebate Program	Paid by Check #110226		08/31/2022	09/07/2022	08/31/2022		09/07/2022	300.00
			Vendor 49847 - BRETT & EMMA RICHARDSON Totals				Invoices	2	\$500.00
Vendor 49686 - FREDERICK R SCHIFF									
2216107-1	Water Use Reduction Rebates	Paid by Check #110227		08/26/2022	09/07/2022	08/31/2022		09/07/2022	100.00
			Vendor 49686 - FREDERICK R SCHIFF Totals				Invoices	1	\$100.00
Vendor 49848 - DOMINIQUE & SCOTT SHIELD									



Payment of Claims

Payment Date Range 08/31/22 - 09/07/22
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
8017205	Water Use Reduction Rebates	Paid by Check #110228		08/31/2022	09/07/2022	08/31/2022			500.00
		Vendor 49848 - DOMINIQUE & SCOTT SHIELD Totals				Invoices	1		\$500.00
Vendor 22620 - SIERRA SPRINGS									
5152426 082722	Supplies	Paid by Check #110229		08/27/2022	09/07/2022	08/31/2022		09/07/2022	119.89
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		\$119.89
Vendor 44577 - SOUNDPROS INC									
220822-53	Public Relations Expense	Paid by Check #110230		08/22/2022	09/07/2022	08/31/2022		09/07/2022	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices	1		\$49.00
Vendor 23450 - SOUTH TAHOE REFUSE									
Aug 22 Stmt	Refuse Disposal	Paid by Check #110231		09/01/2022	09/07/2022	08/31/2022		09/07/2022	4,832.32
		Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	1		\$4,832.32
Vendor 45168 - SOUTHWEST GAS									
AUGUST 2022-4	Natural Gas	Paid by Check #110232		08/24/2022	09/07/2022	08/31/2022		09/07/2022	2,910.49
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1		\$2,910.49
Vendor 49834 - JAMES & BERNADETTE SWEENEY									
2374307	Water Use Reduction Rebates	Paid by Check #110233		08/24/2022	09/07/2022	08/31/2022		09/07/2022	238.02
		Vendor 49834 - JAMES & BERNADETTE SWEENEY Totals				Invoices	1		\$238.02
Vendor 48511 - SWRCB/DWOCP									
LH-D2-2022	Dues - Memberships - Certification	Paid by Check #110234		08/29/2022	09/07/2022	08/31/2022		09/07/2022	80.00
		Vendor 48511 - SWRCB/DWOCP Totals				Invoices	1		\$80.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
Aug 22 Stmt	Biosolid Disposal Costs & Refuse Disposal	Paid by Check #110235		09/01/2022	09/07/2022	08/31/2022		09/07/2022	18,015.12
		Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals				Invoices	1		\$18,015.12
Vendor 24325 - TAHOE SAND & GRAVEL									
26884	Pipe - Covers & Manholes	Paid by Check #110236		08/18/2022	09/07/2022	08/31/2022		09/07/2022	379.95
26885	Pipe - Covers & Manholes	Paid by Check #110236		08/23/2022	09/07/2022	08/31/2022		09/07/2022	366.15
26886	Pipe - Covers & Manholes	Paid by Check #110236		08/24/2022	09/07/2022	08/31/2022		09/07/2022	352.65
27037	Pipe - Covers & Manholes	Paid by Check #110236		08/24/2022	09/07/2022	08/31/2022		09/07/2022	324.90
27038	Pipe - Covers & Manholes	Paid by Check #110236		08/25/2022	09/07/2022	08/31/2022		09/07/2022	347.70
		Vendor 24325 - TAHOE SAND & GRAVEL Totals				Invoices	5		\$1,771.35
Vendor 48262 - UPS FREIGHT									
0000966628352	Postage Expenses	Paid by Check #110237		08/27/2022	09/07/2022	08/31/2022		09/07/2022	600.00
		Vendor 48262 - UPS FREIGHT Totals				Invoices	1		\$600.00



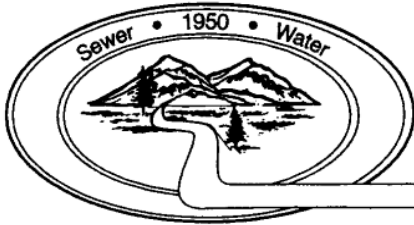
Payment of Claims

Payment Date Range 08/31/22 - 09/07/22
 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 49845 - WAGWORKS, INC									
0622-TR106660	JUNE COBRA ADMIN FEE	Paid by Check #110238		06/01/2022	09/07/2022	07/31/2022		09/07/2022	120.00
0722-TR106660	JULY COBRA ADMIN FEE	Paid by Check #110238		07/01/2022	09/07/2022	07/31/2022		09/07/2022	120.00
Vendor 49845 - WAGWORKS, INC Totals							Invoices	2	\$240.00
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
7025	Contractual Services	Paid by Check #110239		07/31/2022	09/07/2022	08/31/2022		09/07/2022	11,885.37
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	1	\$11,885.37
Vendor 25700 - WEDCO INC									
782903	Buildings	Paid by Check #110240		08/30/2022	09/07/2022	08/31/2022		09/07/2022	331.88
782904	Filter Equipment - Building	Paid by Check #110240		08/30/2022	09/07/2022	08/31/2022		09/07/2022	22.93
782905	Filter Equipment - Building	Paid by Check #110240		08/30/2022	09/07/2022	08/31/2022		09/07/2022	115.72
Vendor 25700 - WEDCO INC Totals							Invoices	3	\$470.53
Vendor 25850 - WESTERN NEVADA SUPPLY									
39394938	Pipe - Covers & Manholes	Paid by Check #110241		08/04/2022	09/07/2022	08/31/2022		09/07/2022	322.99
39385763	Pipe - Covers & Manholes	Paid by Check #110241		08/08/2022	09/07/2022	08/31/2022		09/07/2022	1,070.85
CM39385763	Pipe - Covers & Manholes	Paid by Check #110241		08/08/2022	09/07/2022	08/31/2022		09/07/2022	(1,005.94)
39417705	Buildings	Paid by Check #110241		08/24/2022	09/07/2022	08/31/2022		09/07/2022	322.24
19437205	Pipe - Covers & Manholes	Paid by Check #110241		08/29/2022	09/07/2022	08/31/2022		09/07/2022	880.88
19043562-6	Saddles & Fittings Inventory	Paid by Check #110241		08/30/2022	09/07/2022	08/31/2022		09/07/2022	1,405.92
39443342	Shop Supplies	Paid by Check #110241		08/30/2022	09/07/2022	08/31/2022		09/07/2022	13.05
CM39410184	Pipe - Covers & Manholes	Paid by Check #110241		08/30/2022	09/07/2022	08/31/2022		09/07/2022	169.99
CM39448438	Pipe - Covers & Manholes	Paid by Check #110241		09/01/2022	09/07/2022	08/31/2022		09/07/2022	(169.99)
CM39448450	Pipe - Covers & Manholes	Paid by Check #110241		09/01/2022	09/07/2022	08/31/2022		09/07/2022	(64.91)
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	10	\$2,945.08
Grand Totals							Invoices	247	\$2,588,418.67

Liberty Utilities void chk# 109979 (168,558.80)
 Liberty Utilities chk# 110122 168,558.80
 Lahontan Regional void chk# 108894 (7,540.00)

09/15/2022 P.O.C. Total \$2,580,878.67



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Ivo Bergsohn, PG, HG, Hydrogeologist
MEETING DATE: September 15, 2022
ITEM – PROJECT NAME: Tallac Creek Temporary Sewer Crossing Protection
Emergency Project

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action for the temporary protection measures and construction of the Tallac Creek Sewer Pipeline Project to prevent the collapse of the District's Baldwin Beach sewer pipeline into Tallac Creek.

DISCUSSION: The Board declared the installation of a temporary barrier and sewer crossing support as emergency work necessary to prevent the collapse of the District's gravity sewer main pipeline on July 7, 2022. These temporary measures were installed to prevent collapse of the sewer pipeline crossing and the crossing is being monitored. Construction of the Tallac Creek Sewer Pipeline Project was added to the emergency project on September 1, 2022 and is anticipated to start on or about September 12, 2022.

Public Contract Code Section 22050(c) requires the Board to review the emergency action at every scheduled Board meeting and determine by a 4/5's vote to continue or terminate the action.

Staff recommends that the Board continue the emergency action until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

SCHEDULE: June to October 2022

COSTS: \$526,390

ACCOUNT NO: 10.30- 7014

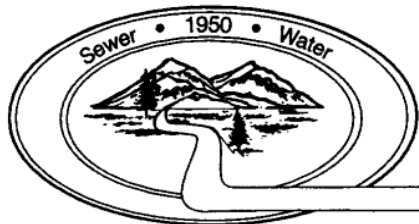
BUDGETED AMOUNT AVAILABLE: \$465,639

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: _____ **CATEGORY:** Sewer

GENERAL MANAGER: YES NO _____

CHIEF FINANCIAL OFFICER: YES NO _____



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BOARD AGENDA ITEM 6b

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: September 15, 2022
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

REQUESTED BOARD ACTION: Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

DISCUSSION: The Board declared the Diamond Valley Ranch Facilities Emergency Repairs Project as an emergency on August 4, 2022. District staff will provide an update to the Board on the status of the emergency repairs.

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

SCHEDULE: Repairs to be completed as soon as possible

COSTS:

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: Funded with reserves

ATTACHMENTS: N/A

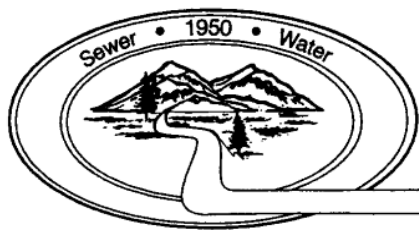
CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Sewer/Water

GENERAL MANAGER: YES *CT* NO

CHIEF FINANCIAL OFFICER: YES *MT* NO

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: September 15, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION:

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

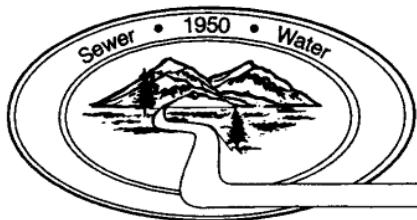
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** General

GENERAL MANAGER: YES *JA* NO _____

CHIEF FINANCIAL OFFICER: YES *JA* NO _____



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BOARD AGENDA ITEM 13b

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: September 15, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation
REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (one case).

SCHEDULE: N/A

COSTS:

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES *JA* NO

CHIEF FINANCIAL OFFICER: YES *JA* NO