



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, October 17, 2024 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE PUBLIC** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **PRESENTATION:** Municipal Information Systems Association of California (MISAC) Information Technology Award of Excellence (Chris Skelly)
7. **ITEMS FOR BOARD ACTION**
 - a. Al Tahoe/Bayview Well Backup Power
(Mark Seelos, Water Resources Manager)
(1) Approve exemption from formal competitive solicitation based on the District's Purchasing Policy exemption when using competitively awarded cooperative agreements that leverage the State's buying power; and (2) Authorize the General Manager to execute a contract with Wesco International, Inc. under Sourcewell Contract Number 091422-WES in the amount of \$197,879 for the purchase of a transformer, automatic transfer switch, and manual transfer switch to be installed during construction of the Al Tahoe/Bayview Well Backup Power Project.

- b. Aeration Blower System Improvements Project
(Brent Goligoski, Senior Engineer)
Authorize staff to prequalify contractors to bid on the Aeration Blower System Improvements Project.
 - c. Ordinance amending sections 4.3.9 and 4.3.10 of the Administrative Code regarding inspection of sewer laterals
(Ryan Lee, Customer Service Manager)
Adopt Ordinance No. 592-24, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Sections 4.3.9 and 4.3.10 regarding the inspection of new and existing sewer laterals.
8. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Operations Update (Adrian Combes, Director of Operations)
 - b. Lead Service Line Inventory (Ryan Lee, Customer Service Manager)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
10/03/2024 – 2:00 p.m. Regular Board Meeting at the District
10/08/2024 – 3:30 p.m. Operations Committee Meeting at the District
10/09/2024 – 9:30 a.m. El Dorado Water Agency Meeting in Placerville

Future Meetings/Events
10/23/2024 – 6:00 p.m. Board of Directors Candidate Public Forum at the District
11/07/2024 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
 - a. Pursuant to 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.
 - c. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

ADJOURNMENT (The next Regular Board Meeting is Thursday, November 7, 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 17, 2024**

ITEMS FOR CONSENT

a. 2023 LUTHER PASS AND HEAVENLY TANKS REHAB PROJECT

(Brent Goligoski, Senior Engineer)

1) Approve Change Order No. 4 to Farr Construction dba Resource Development Company, in the amount of <\$62,400.00>; and 2) Authorize the General Manager to execute Change Order No. 4.

b. LIABILITY CLAIM AGAINST SOUTH TAHOE PUBLIC UTILITY DISTRICT RECEIVED FROM JAMES LATHAM AND DONNA LATHAM

(Ryan Lee, Customer Service Manager)

Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by James Latham and Donna Latham.

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

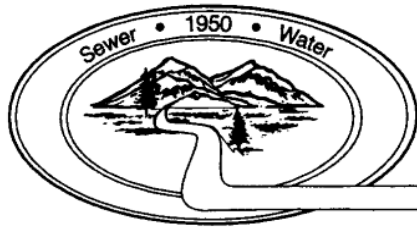
Receive and file Payment of Claims in the amount of \$3,199,987.57.

d. REGULAR BOARD MEETING MINUTES: October 3, 2024

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

Approve October 3, 2024, Minutes.

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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: Brent Goligoski, Senior Engineer

MEETING DATE: October 17, 2024

ITEM – PROJECT NAME: 2023 Luther Pass and Heavenly Tanks Rehab Project

REQUESTED BOARD ACTION: 1) Approve Change Order No. 4 to Farr Construction dba Resource Development Company, in the amount of <\$62,400.00>; and 2) Authorize the General Manager to execute Change Order No. 4.

DISCUSSION: Change Order #4 amends the contract amount to provide for one item regarding the coating material used and balances two unit price items for the Luther Pass Pump Station Tank #1 as directed by District Staff. This change order also extends the contract time to the date of completion.

During the course of reviewing material submittals, the contractor recommended a change to the specified coating for the tank interior. Staff conferred with our consultant, Bay Area Coatings Consultants, and the coatings manufacturer, Sherwin Williams, and determined that the proposed substitution would meet our needs. This resulted in a reduction in material and labor costs of \$10,800.00.

There were two allowance bid item for miscellaneous steel repairs and electrical or conduit work and the contractor was paid on a time and material basis for the work performed under each. This change order reduces each allowance by \$44,500.00 and \$7,100.00 respectively for work not performed.

There is also a change to the contract time associated with this project. Modification to the contract time was previously included in Change Order 2 to allow for completion of the tank rehabilitation at Luther Pass Pump Station during the 2024 construction season. However, the completion of the tank rehabilitation was further delayed prior to and during construction. These delays included a later start than expected in the spring due to snow melt, cold spring temperatures, and multiple issues encountered with the existing tank which delayed the return to service.

SCHEDULE: N/A

COSTS: <\$62,400.00>

ACCOUNT NO: LPTNKS/10.30.7057

BUDGETED AMOUNT AVAILABLE: \$343,371

ATTACHMENTS: Change Order #4

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES BA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: **4**

Project: **2023 Luther Pass and Heavenly Tanks Rehab Project**

Date: **10/17/2024**

Purchase Order No. : **2023-1188**

Contractor: **Farr Construction dba Resource Development Company**

	Dollar Amounts	Contract Times
Original Contract	\$1,178,000.00	210
Previous Change Orders	\$292,554.00	250
Current Contract	\$1,470,554.00	460
THIS CHANGE ORDER	(\$62,400.00)	52
Total Change Orders to Date	\$230,154.00	302
New Contract Total	\$1,408,154.00	512

Accepted by
Contractor: _____

Date: _____

Reviewed by STPUD
Project Manager: _____

Date: _____

Authorized by STPUD
General Manager: _____

Date: _____



Change Order #: **4A**

Project: **2023 Luther Pass and Heavenly Tanks Rehab Project**

Bid Schedule: **Luther Pass Tank 1**

Date: **10/17/2024**

Contractor: **Farr Construction dba Resource Development Company**

Dollar Amounts	
Original Bid Schedule Subtotal	\$970,600.00
Previous Change Orders	\$324,054.00
Current Bid Schedule Subtotal	\$1,294,654.00
THIS CHANGE ORDER	(\$62,400.00)
Total Change Orders to Date	\$261,654.00
New Bid Schedule Subtotal	\$1,232,254.00

The Contract Shall Be Changed As Follows:

- 4A.1 Decrease Bid Item 5 to reflect a change in the coating material used on the tank interior, as documented in CCR 5. There is no change to the Contract Time related to this change in work.
TOTAL FOR ITEM 1A.1 IS: (\$10,800.00)
- 4A.2 Decrease Bid Item 8 by \$44,500 to reflecte actual work completed under this bid item related to Miscellaneous Steel Repairs. There is no change to the Contract Time related to this change in work.
TOTAL FOR ITEM 4A.2 IS: (\$44,500.00)
- 4A.3 Decrease Bid Item 9 by \$7,100 to reflecte actual work completed under this bid item related to Miscellaneous Electrical or Conduit. There is no change to the Contract Time related to this change in work.
TOTAL FOR ITEM 4A.3 IS: (\$7,100.00)
- 4A.4 Add 52 contract days to the Contract Time. The added contract time is to account for substantial unexpected delays prohibiting completion of the project. There is no change to the Contract Amount related to this change in Contract Time.
TOTAL FOR ITEM 4A.4 IS: \$0.00



Change Order #: **4B**

Project: 2023 Luther Pass and Heavenly Tanks Rehab Project

Bid Schedule: **Heavenly Tank**

Date: **10/17/2024**

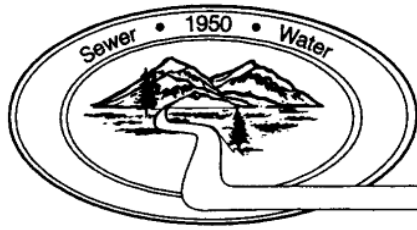
Contractor: **Farr Construction dba Resource Development Company**

Dollar Amounts	
Original Bid Schedule Subtotal	\$207,400.00
Previous Change Orders	(\$31,500.00)
Current Bid Schedule Subtotal	\$175,900.00
THIS CHANGE ORDER	\$0.00
Total Change Orders to Date	(\$31,500.00)
New Bid Schedule Subtotal	\$175,900.00

The Contract Shall Be Changed As Follows:

There are no changes to Bid Schedule B under this Change Order.

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Ryan Lee, Customer Service Manager

MEETING DATE: October 17, 2024

ITEM – PROJECT NAME: Liability Claim Against South Tahoe Public Utility District
Received from James Latham and Donna Latham

REQUESTED BOARD ACTION: Reject the Claim against South Tahoe Public Utility District for losses allegedly sustained by James Latham and Donna Latham.

DISCUSSION: The Claimants, James and Donna Latham, filed a Claim against the District on August 28, 2024, for alleged damages to a rental car Mr. Latham was driving. Mr. Latham was driving on Pioneer Trail near Glen Eagles Road on June 18 when he drove over one of the District's manholes. The manhole lid had been unseated by another vehicle and split in half when Mr. Latham drove over it, causing damage to his car's rear passenger-side tire and wheel. Mr. Latham's automobile insurance provider is requesting reimbursement in the amount of \$1,339.78.

District staff reported to the scene and determined that the manhole collar had recently been raised and rebuilt as a part of an El Dorado County paving project on Pioneer Trail. Staff met with representatives of the County's contractor, American Pavement Systems, who confirmed that their faulty work had caused the manhole lid to unseat.

The ACWA-JPIA has reviewed this Claim and recommends that the District reject the Claim on the grounds that the District is not liable for damages caused by El Dorado County's paving contractor. The JPIA claims adjuster has been in contact with Mr. Latham's automobile insurance carrier and advised them to file a liability claim with American Pavement Systems directly for reimbursement.

The District can reject a Claim, allow a Claim, reject or allow a Claim in part, or compromise a Claim. If the District does not take action on the Claim within the six-month timeframe, the Claim is deemed rejected on the last day of that period. Once the Claim is deemed rejected, the Claimants may file a lawsuit. If written notice is not given that the Claim was rejected or deemed rejected, a two-year statute of limitations

applies to the Claim. In contrast, rejection of the Claim coupled with a notice of rejection triggers a shorter six-month limitations period in which to file a lawsuit.

Staff recommends that the District reject the Claim based on the JPIA's recommendation.

SCHEDULE: Upon Board Action

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Latham Claim for Damages

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: South Tahoe Public Utility District		
1	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i>	
	Name: Donna Latham and James Latham	Phone Number: [REDACTED]
	Address(es): [REDACTED]	Social Security No.:
		Date of Birth: [REDACTED]
		E-mail:
2	List name, address, and phone number of any witnesses.	
	Name:	
	Address:	
	Phone Number:	
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.	
	Date: 06/18/2024 Time: Place: Pioneer Trail, South lake Tahoe, CA	
	Tell What Happened (give complete information):	
	James Latham was driving an Enterprise rental while on vacation and a manhole cover was not properly secured. Email correspondence has the South Tahoe Public Utility District accepting liability.	
NOTE: Attach any photographs you may have regarding this claim.		
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.	
	An Enterprise subrogation demand was received for the amount of \$1,339.78.	
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.	
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.	
	\$1,339.78	
Date: 08/28/2024 Time: 8:20 am Signature: Matt Lovett, Tennessee Farmers Mutual Insurance		
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!		

PAYMENT OF CLAIMS

FOR APPROVAL
October 17, 2024

Payroll	10/1/24				<u>674,284.86</u>
	Total Payroll				674,284.86
AFLAC/WageWorks claims and fees					<u>147.60</u>
	Total Vendor EFT				147.60
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>		<u>Total</u>
Wednesday, October 2, 2024		709,792.41	1,809,425.83		<u>2,519,218.24</u>
	Total Accounts Payable Checks				2,519,218.24
Utility Management Refunds					<u>6,336.87</u>
	Total Utility Management Checks				<u>6,336.87</u>
<i>Grand Total</i>					<u><u>\$3,199,987.57</u></u>

<u>Payroll EFTs & Checks</u>		<u>10/1/2024</u>
EFT	CA Employment Taxes & W/H	31,459.41
EFT	Federal Employment Taxes & W/H	144,819.88
EFT	CalPERS Contributions	95,773.19
EFT	Empower Retirement-Deferred Comp	25,627.28
EFT	Stationary Engineers Union Dues	3,152.96
EFT	CDHP Health Savings (HSA)	5,568.98
EFT	Retirement Health Savings	18,582.82
EFT	Employee Direct Deposits	349,141.11
CHK	Employee Garnishments	159.23
	<i>Total</i>	<u>674,284.86</u>



Payment of Claims

Payment Date Range 09/26/24 - 10/08/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 44039 - AFLAC									
469890	Insurance Supplement Payable	Paid by EFT #2290		09/01/2024	10/02/2024	09/30/2024		10/02/2024	892.88
						Vendor 44039 - AFLAC Totals	Invoices	1	<u>\$892.88</u>
Vendor 50053 - ALLOY SOFTWARE INC									
I092324THT	Service Contracts	Paid by EFT #2291		09/23/2024	10/02/2024	10/31/2024		10/02/2024	7,032.00
						Vendor 50053 - ALLOY SOFTWARE INC Totals	Invoices	1	<u>\$7,032.00</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
241811	Office Supply Issues	Paid by EFT #2292		09/24/2024	10/02/2024	09/30/2024		10/02/2024	72.50
						Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals	Invoices	1	<u>\$72.50</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1K1Y-PQ6R-CKXM	Shop Supplies	Paid by EFT #2293		09/05/2024	10/02/2024	09/30/2024		10/02/2024	64.71
13PR-FPFH-JQ7J	Small Tools	Paid by EFT #2293		09/06/2024	10/02/2024	09/30/2024		10/02/2024	589.39
11M9-V3KR-7R4T	Office Supplies	Paid by EFT #2293		09/11/2024	10/02/2024	09/30/2024		10/02/2024	66.08
1LMT-6CJV-7WPN	Buildings	Paid by EFT #2293		09/17/2024	10/02/2024	09/30/2024		10/02/2024	47.61
						Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals	Invoices	4	<u>\$767.79</u>
Vendor 49625 - AMERICAN AVK COMPANY									
SI-167474	Valves Elbows Ts Flanges Inventory	Paid by EFT #2294		09/25/2024	10/02/2024	09/30/2024		10/02/2024	3,211.33
						Vendor 49625 - AMERICAN AVK COMPANY Totals	Invoices	1	<u>\$3,211.33</u>
Vendor 47919 - AQUATIC INFORMATICS INC									
109986	Service Contracts	Paid by EFT #2295		08/30/2024	10/02/2024	09/30/2024		10/02/2024	103.00
						Vendor 47919 - AQUATIC INFORMATICS INC Totals	Invoices	1	<u>\$103.00</u>
Vendor 45202 - AT&T MOBILITY									
287257798939 924	Telephone	Paid by EFT #2296		09/19/2024	10/02/2024	09/30/2024		10/02/2024	189.66
						Vendor 45202 - AT&T MOBILITY Totals	Invoices	1	<u>\$189.66</u>
Vendor 48000 - AT&T/CALNET 3									
000022232170	Telephone	Paid by EFT #2297		09/01/2024	10/02/2024	09/30/2024		10/02/2024	5,147.51
000022258879	Telephone	Paid by EFT #2297		09/07/2024	10/02/2024	09/30/2024		10/02/2024	31.63
000022258880	Telephone	Paid by EFT #2297		09/07/2024	10/02/2024	09/30/2024		10/02/2024	31.63
000022258881	Telephone	Paid by EFT #2297		09/07/2024	10/02/2024	09/30/2024		10/02/2024	37.46
000022258882	Telephone	Paid by EFT #2297		09/07/2024	10/02/2024	09/30/2024		10/02/2024	39.03
000022307324	Telephone	Paid by EFT #2297		09/15/2024	10/02/2024	09/30/2024		10/02/2024	30.42
000022307325	Telephone	Paid by EFT #2297		09/15/2024	10/02/2024	09/30/2024		10/02/2024	30.42
000022328131	Telephone	Paid by EFT #2297		09/20/2024	10/02/2024	09/30/2024		10/02/2024	30.76
000022328133	Telephone	Paid by EFT #2297		09/20/2024	10/02/2024	09/30/2024		10/02/2024	1,498.76
000022328134	Telephone	Paid by EFT #2297		09/20/2024	10/02/2024	09/30/2024		10/02/2024	110.23
000022328340	Telephone	Paid by EFT #2297		09/20/2024	10/02/2024	09/30/2024		10/02/2024	159.18
000022328387	Telephone	Paid by EFT #2297		09/20/2024	10/02/2024	09/30/2024		10/02/2024	31.57
						Vendor 48000 - AT&T/CALNET 3 Totals	Invoices	12	<u>\$7,178.60</u>
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
005449	Buildings	Paid by EFT #2298		09/17/2024	10/02/2024	09/30/2024		10/02/2024	679.51
005518	Buildings	Paid by EFT #2298		09/19/2024	10/02/2024	09/30/2024		10/02/2024	35.31



Payment of Claims

Payment Date Range 09/26/24 - 10/08/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
005554	Buildings	Paid by EFT #2298		09/20/2024	10/02/2024	09/30/2024		10/02/2024	224.55
005583	Buildings	Paid by EFT #2298		09/24/2024	10/02/2024	09/30/2024		10/02/2024	71.76
005596	Buildings	Paid by EFT #2298		09/24/2024	10/02/2024	09/30/2024		10/02/2024	256.47
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals							Invoices	5	\$1,267.60
Vendor 49339 - BASEFORM INC									
09232024-266	Pipe - Covers & Manholes	Paid by EFT #2299		09/23/2024	10/02/2024	09/30/2024		10/02/2024	2,584.87
09232024-267	Pipe - Covers & Manholes	Paid by EFT #2299		09/23/2024	10/02/2024	09/30/2024		10/02/2024	2,430.00
Vendor 49339 - BASEFORM INC Totals							Invoices	2	\$5,014.87
Vendor 44591 - BAY AREA COATING CONSULTANTS									
E08253	Luther Pass PS Tanks Rehab	Paid by EFT #2300		05/29/2024	10/02/2024	09/30/2024	06/30/2024	10/02/2024	13,396.68
E08305	Luther Pass PS Tanks Rehab	Paid by EFT #2300		07/24/2024	10/02/2024	09/30/2024		10/02/2024	4,202.88
Vendor 44591 - BAY AREA COATING CONSULTANTS Totals							Invoices	2	\$17,599.56
Vendor 49419 - BEND GENETICS LLC									
ST2411	Monitoring	Paid by EFT #2301		09/17/2024	10/02/2024	09/30/2024		10/02/2024	1,600.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	\$1,600.00
Vendor 45009 - BENTLY RANCH									
212224	Biosolid Disposal Costs	Paid by EFT #2302		09/18/2024	10/02/2024	09/30/2024		10/02/2024	1,491.90
212231	Biosolid Disposal Costs	Paid by EFT #2302		09/18/2024	10/02/2024	09/30/2024		10/02/2024	1,249.80
Vendor 45009 - BENTLY RANCH Totals							Invoices	2	\$2,741.70
Vendor 48291 - BEST BEST & KRIEGER LLP									
1006721	Personnel Legal	Paid by EFT #2303		09/19/2024	10/02/2024	09/30/2024		10/02/2024	307.20
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	1	\$307.20
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
3rd Qtr 2024 A	3rd Qtr Use Tax - City of SLT	Paid by EFT #2289		09/30/2024	10/02/2024	09/30/2024		10/02/2024	7,332.00
3rd Qtr 2024 B	3rd Qtr Use Tax - Alpine County	Paid by EFT #2289		09/30/2024	10/02/2024	09/30/2024		10/02/2024	10.00
Vendor 12890 - CA DEPT OF TAX & FEE ADM Totals							Invoices	2	\$7,342.00
Vendor 48482 - CALIF DEPT OF INDUSTRIAL									
E 2096473 SA	Buildings	Paid by EFT #2304		08/30/2024	10/02/2024	09/30/2024		10/02/2024	225.00
Vendor 48482 - CALIF DEPT OF INDUSTRIAL Totals							Invoices	1	\$225.00
Vendor 40201 - CALIF DEPT OF MOTOR VEHICLES									
B4RC15473 24FEE	Replace Water Reuse Backhoe #29	Paid by Check #114734		09/25/2024	10/02/2024	09/30/2024		10/02/2024	30.00
Vendor 40201 - CALIF DEPT OF MOTOR VEHICLES Totals							Invoices	1	\$30.00
Vendor 13291 - CARSON PUMP									
5044	Wells	Paid by EFT #2305		09/17/2024	10/02/2024	09/30/2024		10/02/2024	7,510.00
Vendor 13291 - CARSON PUMP Totals							Invoices	1	\$7,510.00
Vendor 42328 - CDW-G CORP									
AA6CV2B	Computer Purchases	Paid by EFT #2306		09/13/2024	10/02/2024	09/30/2024		10/02/2024	2,956.23
Vendor 42328 - CDW-G CORP Totals							Invoices	1	\$2,956.23
Vendor 50101 - ROBERT CHRISTENSEN									
CHRISTENSENO1324	Travel - Meetings - Education	Paid by EFT #2307		09/26/2024	10/02/2024	10/31/2024		10/02/2024	237.00
Vendor 50101 - ROBERT CHRISTENSEN Totals							Invoices	1	\$237.00



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Vendor 48793 - CIVICPLUS									
317605	Service Contracts	Paid by EFT #2308		10/01/2024	10/02/2024	10/31/2024		10/02/2024	3,278.39
			Vendor 48793 - CIVICPLUS Totals			Invoices	1		\$3,278.39
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S008508783.001	LPPS 1000HP Motor Rewind	Paid by EFT #2309		09/09/2024	10/02/2024	09/30/2024		10/02/2024	103,896.74
			Vendor 40512 - CODALE ELECTRIC SUPPLY Totals			Invoices	1		\$103,896.74
Vendor 44739 - CYBER SECURITY SOURCE									
12307	District Computer Supplies	Paid by EFT #2310		09/17/2024	10/02/2024	09/30/2024		10/02/2024	2,480.96
			Vendor 44739 - CYBER SECURITY SOURCE Totals			Invoices	1		\$2,480.96
Vendor 48654 - D&H BROADCASTING LLC									
4678	Public Relations Expense	Paid by EFT #2311		08/23/2024	10/02/2024	09/30/2024		10/02/2024	1,120.00
			Vendor 48654 - D&H BROADCASTING LLC Totals			Invoices	1		\$1,120.00
Vendor 45115 - EBIX INC									
636965	Subscription Expense	Paid by EFT #2312		09/25/2024	10/02/2024	09/30/2024		10/02/2024	224.32
			Vendor 45115 - EBIX INC Totals			Invoices	1		\$224.32
Vendor 49573 - EUROFINS TESTAMERICA									
3800049299	Monitoring	Paid by EFT #2313		04/10/2024	10/02/2024	09/30/2024	06/30/2024	10/02/2024	105.00
3800053100	Monitoring	Paid by EFT #2313		05/23/2024	10/02/2024	09/30/2024	06/30/2024	10/02/2024	30.00
3800061834	Monitoring	Paid by EFT #2313		09/05/2024	10/02/2024	09/30/2024		10/02/2024	490.00
3800062768	Monitoring	Paid by EFT #2313		09/17/2024	10/02/2024	09/30/2024		10/02/2024	2,840.00
3800062911	Monitoring	Paid by EFT #2313		09/18/2024	10/02/2024	09/30/2024		10/02/2024	40.00
3800063389	Monitoring	Paid by EFT #2313		09/24/2024	10/02/2024	09/30/2024		10/02/2024	30.00
3800063392	Monitoring	Paid by EFT #2313		09/24/2024	10/02/2024	09/30/2024		10/02/2024	70.00
			Vendor 49573 - EUROFINS TESTAMERICA Totals			Invoices	7		\$3,605.00
Vendor 14890 - FEDEX									
.8-626-84091	Postage Expenses	Paid by EFT #2314		09/20/2024	10/02/2024	09/30/2024		10/02/2024	113.63
8-634-21187	Postage Expenses	Paid by EFT #2314		09/27/2024	10/02/2024	09/30/2024		10/02/2024	57.60
			Vendor 14890 - FEDEX Totals			Invoices	2		\$171.23
Vendor 48294 - FEDEX FREIGHT									
7549332604	Pipe - Covers & Manholes	Paid by EFT #2315		09/14/2024	10/02/2024	09/30/2024		10/02/2024	313.55
			Vendor 48294 - FEDEX FREIGHT Totals			Invoices	1		\$313.55
Vendor 15000 - FISHER SCIENTIFIC									
5142439	Laboratory Supplies	Paid by EFT #2316		09/05/2024	10/02/2024	09/30/2024		10/02/2024	139.20
			Vendor 15000 - FISHER SCIENTIFIC Totals			Invoices	1		\$139.20
Vendor 48402 - FLYERS ENERGY LLC									
24-189351	Gasoline Fuel Inventory	Paid by EFT #2317		09/21/2024	10/02/2024	09/30/2024		10/02/2024	3,156.23
			Vendor 48402 - FLYERS ENERGY LLC Totals			Invoices	1		\$3,156.23
Vendor 48874 - STARLET GLAZE									
GLAZESTAR101624	Travel - Meetings - Education	Paid by EFT #2318		09/26/2024	10/02/2024	10/31/2024		10/02/2024	104.00
			Vendor 48874 - STARLET GLAZE Totals			Invoices	1		\$104.00
Vendor 50285 - LEVI GOODALE									
BOOTS 24 REIMB	Safety Equipment - Physicals	Paid by EFT #2319		09/22/2024	10/02/2024	09/30/2024		10/02/2024	267.74



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			Vendor 50285 - LEVI GOODALE Totals			Invoices	1		\$267.74
Vendor 15600 - GRAINGER									
9251061249	Automotive	Paid by EFT #2320		09/16/2024	10/02/2024	09/30/2024		10/02/2024	25.97
			Vendor 15600 - GRAINGER Totals			Invoices	1		\$25.97
Vendor 50286 - MICHAEL GUEVARA									
3655203	Turf Buy-Back Program	Paid by EFT #2321		09/26/2024	10/02/2024	09/30/2024		10/02/2024	2,082.00
			Vendor 50286 - MICHAEL GUEVARA Totals			Invoices	1		\$2,082.00
Vendor 50252 - BRYAN HAWKINS									
HAWKINS101324	Travel - Meetings - Education	Paid by EFT #2322		09/26/2024	10/02/2024	10/31/2024		10/02/2024	237.00
			Vendor 50252 - BRYAN HAWKINS Totals			Invoices	1		\$237.00
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
140311	Service Contracts	Paid by EFT #2323		07/22/2024	10/02/2024	09/30/2024		10/02/2024	464.76
			Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals			Invoices	1		\$464.76
Vendor 50288 - THOMAS HINTZ									
8110104	Toilet Rebate Program	Paid by EFT #2324		09/24/2024	10/02/2024	09/30/2024		10/02/2024	100.00
			Vendor 50288 - THOMAS HINTZ Totals			Invoices	1		\$100.00
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
174725	Contractual Services	Paid by EFT #2325		09/18/2024	10/02/2024	09/30/2024		10/02/2024	1,574.30
			Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals			Invoices	1		\$1,574.30
Vendor 43694 - KIMBALL MIDWEST									
102618955	Shop Supplies	Paid by EFT #2326		09/18/2024	10/02/2024	09/30/2024		10/02/2024	699.14
			Vendor 43694 - KIMBALL MIDWEST Totals			Invoices	1		\$699.14
Vendor 22550 - LIBERTY UTILITIES									
200008919769 824	Electricity	Paid by EFT #2327		08/28/2024	10/02/2024	09/30/2024		10/02/2024	833.60
200008919389 824	Electricity	Paid by EFT #2327		09/13/2024	10/02/2024	09/30/2024		10/02/2024	345.23
200008932903 824	Electricity	Paid by EFT #2327		09/13/2024	10/02/2024	09/30/2024		10/02/2024	6,397.54
200008899490 824	Electricity	Paid by EFT #2327		09/16/2024	10/02/2024	09/30/2024		10/02/2024	14,841.45
200008904225 824	Electricity	Paid by EFT #2327		09/16/2024	10/02/2024	09/30/2024		10/02/2024	31.66
200008904753 824	Electricity	Paid by EFT #2327		09/16/2024	10/02/2024	09/30/2024		10/02/2024	1,924.66
200008937159 824	Electricity	Paid by EFT #2327		09/17/2024	10/02/2024	09/30/2024		10/02/2024	29.78
200008895860 824	Electricity	Paid by EFT #2327		09/18/2024	10/02/2024	09/30/2024		10/02/2024	105.60
200008919454 824	Electricity	Paid by EFT #2327		09/18/2024	10/02/2024	09/30/2024		10/02/2024	66.96
200008923498 824	Electricity	Paid by EFT #2327		09/18/2024	10/02/2024	09/30/2024		10/02/2024	2,865.97
200008937290 824	Electricity	Paid by EFT #2327		09/18/2024	10/02/2024	09/30/2024		10/02/2024	32.79
			Vendor 22550 - LIBERTY UTILITIES Totals			Invoices	11		\$27,475.24
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
45211065	Shop Supplies	Paid by EFT #2328		09/18/2024	10/02/2024	09/30/2024		10/02/2024	13.18
45307653	Shop Supplies	Paid by EFT #2328		09/22/2024	10/02/2024	09/30/2024		10/02/2024	600.74
			Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals			Invoices	2		\$613.92
Vendor 49853 - JAMIE LYNCH									
EDUCATION #1	Tuition & Reimbursement Program	Paid by EFT #2329		08/28/2024	10/02/2024	09/30/2024		10/02/2024	750.00



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			Vendor 49853 - JAMIE LYNCH Totals			Invoices	1		\$750.00
Vendor 43889 - MME MUNICIPAL MAINTENANCE 025430	Automotive	Paid by EFT #2330		08/08/2024	10/02/2024	09/30/2024		10/02/2024	36.52
			Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals			Invoices	1		\$36.52
Vendor 48701 - MUN CPAs LLP 2837768	Auditing	Paid by EFT #2331		06/30/2024	10/02/2024	09/30/2024	06/30/2024	10/02/2024	10,000.00
			Vendor 48701 - MUN CPAs LLP Totals			Invoices	1		\$10,000.00
Vendor 50289 - ERIKA NELSON 2562201	Turf Buy-Back Program	Paid by EFT #2332		09/24/2024	10/02/2024	09/30/2024		10/02/2024	1,428.00
			Vendor 50289 - ERIKA NELSON Totals			Invoices	1		\$1,428.00
Vendor 19355 - NEWARK IN ONE 37425536	Buildings	Paid by EFT #2333		09/18/2024	10/02/2024	09/30/2024		10/02/2024	207.66
			Vendor 19355 - NEWARK IN ONE Totals			Invoices	1		\$207.66
Vendor 44607 - OLIN PIONEER AMERICAS LLC 900469107	Hypochlorite	Paid by EFT #2334		09/20/2024	10/02/2024	09/30/2024		10/02/2024	12,941.13
			Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals			Invoices	1		\$12,941.13
Vendor 49806 - OUTSIDE INTERACTIVE INC 44072	Public Relations Expense	Paid by EFT #2335		08/31/2024	10/02/2024	09/30/2024		10/02/2024	2,011.00
			Vendor 49806 - OUTSIDE INTERACTIVE INC Totals			Invoices	1		\$2,011.00
Vendor 49961 - PLATINUM ADVISORS LLC 37413	Contractual Services	Paid by EFT #2336		10/01/2024	10/02/2024	10/31/2024		10/02/2024	1,000.00
			Vendor 49961 - PLATINUM ADVISORS LLC Totals			Invoices	1		\$1,000.00
Vendor 50290 - KAREN PRICE 3334213	Turf Buy-Back Program	Paid by EFT #2337		09/24/2024	10/02/2024	09/30/2024		10/02/2024	2,174.00
			Vendor 50290 - KAREN PRICE Totals			Invoices	1		\$2,174.00
Vendor 43332 - RED WING SHOE STORE 812-1-143191	Safety Equipment - Physicals	Paid by EFT #2338		09/24/2024	10/02/2024	09/30/2024		10/02/2024	223.03
			Vendor 43332 - RED WING SHOE STORE Totals			Invoices	1		\$223.03
Vendor 49497 - REGULATORY INTELLIGENCE LLC STPUD924	Advisory	Paid by EFT #2339		09/18/2024	10/02/2024	09/30/2024		10/02/2024	1,974.03
			Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals			Invoices	1		\$1,974.03
Vendor 50251 - RICHARDS WATSON & GERSHON 249713	Legal Services August 2024	Paid by EFT #2340		09/26/2024	10/02/2024	08/31/2024		10/02/2024	55,928.83
			Vendor 50251 - RICHARDS WATSON & GERSHON Totals			Invoices	1		\$55,928.83
Vendor 48684 - RS AMERICAS INC 9019769160	Buildings	Paid by EFT #2341		08/23/2024	10/02/2024	09/30/2024		10/02/2024	2,929.27
			Vendor 48684 - RS AMERICAS INC Totals			Invoices	1		\$2,929.27
Vendor 49555 - ANDREA SALAZAR MILEAGE 091224	Travel - Meetings - Education	Paid by EFT #2342		09/12/2024	10/02/2024	09/30/2024		10/02/2024	80.53
			Vendor 49555 - ANDREA SALAZAR Totals			Invoices	1		\$80.53
Vendor 22300 - SHAPE INCORPORATED 36258B26360	WAS Pump Rebuild	Paid by EFT #2343		09/20/2024	10/02/2024	09/30/2024		10/02/2024	18,519.04



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			Vendor 22300 - SHAPE INCORPORATED Totals			Invoices	1		\$18,519.04
Vendor 47832 - SHRED-IT									
8008173205	Office Supply Issues	Paid by EFT #2344		08/25/2024	10/02/2024	09/30/2024		10/02/2024	67.00
			Vendor 47832 - SHRED-IT Totals			Invoices	1		\$67.00
Vendor 22620 - SIERRA SPRINGS									
5152426 092124	Contractual Services	Paid by EFT #2345		09/21/2024	10/02/2024	09/30/2024		10/02/2024	15.03
			Vendor 22620 - SIERRA SPRINGS Totals			Invoices	1		\$15.03
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
LV320198	Monitoring	Paid by EFT #2346		09/19/2024	10/02/2024	09/30/2024		10/02/2024	258.00
			Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals			Invoices	1		\$258.00
Vendor 44594 - SOLENIS LLC									
133108023	Polymer	Paid by EFT #2347		08/29/2024	10/02/2024	09/30/2024		10/02/2024	32,872.95
			Vendor 44594 - SOLENIS LLC Totals			Invoices	1		\$32,872.95
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
073665	Wells	Paid by EFT #2348		07/18/2024	08/07/2024	07/31/2024		10/02/2024	70.02
C24984 OVERPAY	Buildings	Paid by EFT #2348		07/31/2024	10/02/2024	09/30/2024		10/02/2024	(48.46)
			Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals			Invoices	2		\$21.56
Vendor 47876 - SOUTH TAHOE CHAMBER									
1258	Dues - Memberships - Certification	Paid by EFT #2349		10/01/2024	10/02/2024	10/31/2024		10/02/2024	450.00
			Vendor 47876 - SOUTH TAHOE CHAMBER Totals			Invoices	1		\$450.00
Vendor 45168 - SOUTHWEST GAS									
910000183539 924	Natural Gas	Paid by EFT #2350		09/16/2024	10/02/2024	09/30/2024		10/02/2024	11.00
910000426082 924	Natural Gas	Paid by EFT #2350		09/17/2024	10/02/2024	09/30/2024		10/02/2024	14.43
910000175915 924	Natural Gas	Paid by EFT #2350		09/19/2024	10/02/2024	09/30/2024		10/02/2024	11.00
910000639911 924	Natural Gas	Paid by EFT #2350		09/19/2024	10/02/2024	09/30/2024		10/02/2024	11.00
910000416139 924	Natural Gas	Paid by EFT #2350		09/20/2024	10/02/2024	09/30/2024		10/02/2024	14.34
910000192416 924	Natural Gas	Paid by EFT #2350		09/23/2024	10/02/2024	09/30/2024		10/02/2024	61.26
			Vendor 45168 - SOUTHWEST GAS Totals			Invoices	6		\$123.03
Vendor 47798 - T&S CONSTRUCTION CO INC									
23-12A	Upper Truckee Sewer PS Rehab	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	154,500.00
23-12AR	Upper Truckee Sewer PS Rehab Retainage	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(7,725.00)
24-06A	Secondary Clarifier #1 Rehab	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	362,817.32
24-06AR	Secondary Clarifier #1 Rehab Retainage	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(36,281.73)
24-06B	Pope Beach #1 Rehab	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	19,453.15
24-06BR	Pope Beach #1 Rehab Retainage	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(1,945.32)
24-06C	Pope Beach PS #2 Rehab	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	19,453.16
24-06CR	Pope Beach PS #2 Rehab Retainage	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(1,945.31)
24-06D	Meyers SEZ Erosion Control	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	100,000.00



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24-06DR	Meiers SEZ Erosion Control Retainage	Paid by EFT #2351		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(10,000.00)
Vendor 47798 - T&S CONSTRUCTION CO INC Totals							Invoices	10	\$598,326.27
Vendor 24193 - TAHOE FENCE CO INC									
19558	Grounds & Maintenance	Paid by EFT #2352		09/17/2024	10/02/2024	09/30/2024		10/02/2024	5,404.80
Vendor 24193 - TAHOE FENCE CO INC Totals							Invoices	1	\$5,404.80
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5138513	Buildings	Paid by EFT #2353		09/17/2024	10/02/2024	09/30/2024		10/02/2024	707.64
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals							Invoices	1	\$707.64
Vendor 50089 - TESSCO INCORPORATED									
9400306281	SCADA	Paid by EFT #2354		08/27/2024	10/02/2024	09/30/2024		10/02/2024	2,365.52
Vendor 50089 - TESSCO INCORPORATED Totals							Invoices	1	\$2,365.52
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2024400105226	Sodium Hydroxide	Paid by EFT #2355		09/13/2024	10/02/2024	09/30/2024		10/02/2024	9,177.30
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	1	\$9,177.30
Vendor 50179 - THE FERGUSON GROUP									
INV2499	Contractual Services	Paid by EFT #2356		10/01/2024	10/02/2024	10/31/2024		10/02/2024	3,750.00
Vendor 50179 - THE FERGUSON GROUP Totals							Invoices	1	\$3,750.00
Vendor 48748 - THUNDERBIRD COMMUNICATIONS									
3510	Sewer & Water Field Communication Upgrades Phase 3	Paid by EFT #2357		09/05/2024	10/02/2024	09/30/2024		10/02/2024	19,759.15
Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals							Invoices	1	\$19,759.15
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV00473892	Pump Stations	Paid by EFT #2358		09/04/2024	10/02/2024	09/30/2024		10/02/2024	841.75
INV00486571	Headworks Equipment & Building	Paid by EFT #2358		09/17/2024	10/02/2024	09/30/2024		10/02/2024	1,604.99
INV00487007	10" Rosemount Flowmeter - Flagpole	Paid by EFT #2358		09/18/2024	10/02/2024	09/30/2024		10/02/2024	9,629.88
INV00488354	Pipe - Covers & Manholes	Paid by EFT #2358		09/18/2024	10/02/2024	09/30/2024		10/02/2024	1,286.90
Vendor 49947 - CUST#593278 USABBLUEBOOK Totals							Invoices	4	\$13,363.52
Vendor 44580 - VESTIS SERVICES LLC									
5980232336	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	71.63
5980232337	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	38.41
5980232338	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	24.33
5980232339	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	16.82
5980232340	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	13.88
5980232341	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	15.14
5980232342	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	85.64
5980232343	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	61.96
5980232344	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	24.90
5980232345	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	4.64
5980232346	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	74.30
5980232347	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	95.56



Payment of Claims

Payment Date Range 09/26/24 - 10/08/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5980232348	Uniform Payable	Paid by EFT #2359		09/18/2024	10/02/2024	09/30/2024		10/02/2024	104.56
5980234151	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	71.63
5980234152	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	40.31
5980234153	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	24.33
5980234154	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	16.82
5980234155	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	13.88
5980234156	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	15.14
5980234157	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	85.64
5980234158	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	110.23
5980234159	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	24.90
5980234160	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	4.64
5980234161	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	74.30
5980234162	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	95.56
5980234163	Uniform Payable	Paid by EFT #2359		09/25/2024	10/02/2024	09/30/2024		10/02/2024	104.56
Vendor 44580 - VESTIS SERVICES LLC Totals									
							Invoices	26	\$1,313.71
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
24-08A	Herbert Walkup Waterline	Paid by EFT #2360		08/31/2024	10/02/2024	09/30/2024		10/02/2024	427,394.00
24-08AR	Herbert Walkup Waterline Retainage	Paid by EFT #2360		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(21,369.70)
24-08B	Herbert Walkup Replacement	Paid by EFT #2360		08/31/2024	10/02/2024	09/30/2024		10/02/2024	862,821.13
24-08BR	Herbert Walkup Replacement Retainage	Paid by EFT #2360		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(43,141.06)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals									
							Invoices	4	\$1,225,704.37
Vendor 25850 - WESTERN NEVADA SUPPLY									
11432399	Secondary Equipment	Paid by EFT #2361		09/16/2024	10/02/2024	09/30/2024		10/02/2024	740.77
11441553	Secondary Equipment	Paid by EFT #2361		09/19/2024	10/02/2024	09/30/2024		10/02/2024	529.14
31440308	Pipe - Covers & Manholes	Paid by EFT #2361		09/19/2024	10/02/2024	09/30/2024		10/02/2024	478.83
11330096	Meters & Parts Inventory	Paid by EFT #2361		09/23/2024	10/02/2024	09/30/2024		10/02/2024	13,767.75
11440610	Valves Elbows Ts Flanges Inventory	Paid by EFT #2361		09/24/2024	10/02/2024	09/30/2024		10/02/2024	2,149.51
31449755	Buildings	Paid by EFT #2361		09/24/2024	10/02/2024	09/30/2024		10/02/2024	203.03
31444744	Pipe - Covers & Manholes	Paid by EFT #2361		09/25/2024	10/02/2024	09/30/2024		10/02/2024	144.44
31450470	Pipe - Covers & Manholes	Paid by EFT #2361		09/25/2024	10/02/2024	09/30/2024		10/02/2024	144.92
Vendor 25850 - WESTERN NEVADA SUPPLY Totals									
							Invoices	8	\$18,158.39
Vendor 42323 - WHITE ROCK CONSTRUCTION									
23-16A	Keller Heavenly Water System Improvement	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	42,941.49
23-16AR	Keller Heavenly Water System Improvement Retainage	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(2,147.07)
23-16B	Tanks Backup Power	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	69,142.50
23-16BR	Tanks Backup Power Retainage	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(3,457.12)
23-16C	Harvey Reservoir Compressor Replacement	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	19,199.00



Payment of Claims

Payment Date Range 09/26/24 - 10/08/24
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-16CR	Harvey Reservoir Compressor Replacement Retainage	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(959.95)
25-02A	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	141,210.00
25-02AR	FLL ES 1-3 & Stanford Camp Rehab Retainage	Paid by EFT #2362		08/31/2024	10/02/2024	09/30/2024		10/02/2024	(7,060.50)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals						Invoices	8		\$258,868.35
Grand Totals						Invoices	175		\$2,519,218.24



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 October 3, 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, Heidi Baugh, Shelly Thomsen, Donielle Morse, Greg Dupree, Chris Skelly, Star Glaze, Adrian Combes, Brent Goligoski, Jennifer Marshall
Guests: Joel Henderson

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** The Board will not be holding Closed Session today.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **2024 TANKS COATING TOUCHUPS PROJECT**

(Megan Colvey, Principal Engineer and Heidi Baugh, Purchasing Agent)

Authorized 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)

Received and filed 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)

Approved September 19, 2024, Minutes.

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

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) – **Andrea Salazar** provided details regarding the Gravity Platform Purchase and Implementation and addressed questions from the Board. Director Haven mentioned that the Finance Committee did have a comprehensive presentation regarding this purchase. President Peterson indicated this purchase pays for staff efficiencies.

Moved Sheehan/Second Haven/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to approve the purchase of Gravity in the amount of \$146,280 which is comprised of \$67,000 for implementation and \$79,200 for the first year of service fees 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:**

Nothing to report

8. **BOARD MEMBER REPORTS:**

Director Exline is excited for the progress being made on the solar project and **Paul Hughes** added that tree removal should be complete by end of day tomorrow.

President Peterson mentioned a recent court case regarding fluoride in water systems. He will be attending the Lake Tahoe Restoration Act Press Conference tomorrow.

9. **STAFF/ATTORNEY REPORTS:**

Donielle Morse provided a Grants Update PowerPoint presentation and addressed questions from the Board.

Shelly Thomsen provided an update regarding the Lake Tahoe Restoration Act funding which was approved.

10. **GENERAL MANAGER REPORT:**

Paul Hughes provided a staffing update including the hiring of a new senior engineer. He further reported that the Customer Service Department has seen more enrollments for the Customer Assistance Program since the recent press release.

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

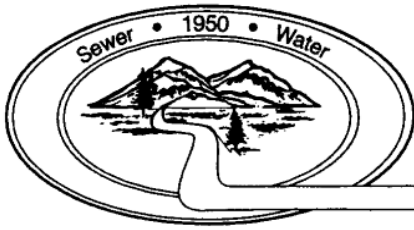
ADJOURNMENT: 2:37 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 7a

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager

MEETING DATE: October 17, 2024

ITEM – PROJECT NAME: AI Tahoe/Bayview Well Backup Power

REQUESTED BOARD ACTION: (1) Approve exemption from formal competitive solicitation based on the District's Purchasing Policy exemption when using competitively awarded cooperative agreements that leverage the State's buying power; and (2) Authorize the General Manager to execute a contract with Wesco International, Inc. under Sourcewell Contract Number 091422-WES in the amount of \$197,879 for the purchase of a transformer, automatic transfer switch, and manual transfer switch to be installed during construction of the AI Tahoe/Bayview Well Backup Power Project.

DISCUSSION: The AI Tahoe/Bayview Well Backup Power Project is in the final design phase and is expected to be advertised for bids in January 2025. The project depends on three critical electrical components with long lead times: a 480 V to 4,160 V transformer, a 480 V automatic transfer switch, and a 5kV manual transfer switch. The project timeline hinges on the transformer, which has a typical lead time of approximately two years.

To expedite the project, Staff recommends pre-procuring these long-lead items through SourceWell Contract 091422-WES with Wesco International, Inc. Wesco's sales engineer indicated that placing a purchase order in October could expedite transformer delivery to September 2025. This would shorten the project timeline by at least one year. Additionally, leveraging SourceWell's competitively awarded contract is expected to provide significant cost savings over contractor-sourced equipment.

Staff requests authorization for the general manager to execute a purchase order with Wesco to purchase long-lead time electrical equipment for the AI Tahoe/Bayview Well Backup Power Project. The Purchase Order would be assigned to the successful contractor upon award of the contract for construction of the Project.

SCHEDULE: ASAP

COSTS: \$197,879

ACCOUNT NO: 20.30.8372/ATWPWR

BUDGETED AMOUNT AVAILABLE: \$440,000

ATTACHMENTS: (1) Wesco Quote

Type text here

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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WESCO QUOTATION
AJ Willmer

Wesco Distribution Inc.
1161 E Glendale Ave
Reno, NV 89431

Phone: (775) 530-1056

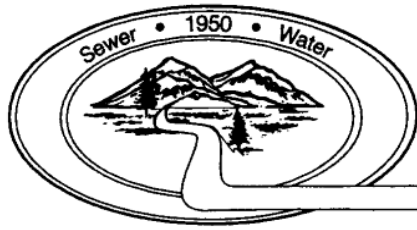
This quotation constitutes an offer to sell which offer expressly limits acceptance to the terms of this offer accompanying this quotation. This offer shall be firm for a period of fifteen (15) business days from the date of this offer. Subject to Buyer's credit worthiness, the return of this form with a purchase order number or any other reasonable manner of acceptance will be sufficient to form an agreement on the terms and conditions accompanying this quotation.

<p>To: South Tahoe Public Utility District</p> <p>Quote Number:</p> <p>Attention: Mark Seelos</p>	<p>Date: 10/07/24</p> <p>Project: Water Supply Well Backup Power</p>
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Item	Quantity	Catalog Number or Description	Unit Price	U/M	Total Price	Lead Time
Eaton	1	500kVA 4160D to 480Y/277 Transformer	\$72,073.00	ea	\$ 72,073.00	Jul-25
Eaton	1	5kV Manual Transfer Switch	\$79,108.00	ea	\$ 79,108.00	50 weeks
Eaton	1	480V Automatic Transfer Switch	\$16,198.00	ea	\$ 16,198.00	50 weeks
		OPTIONAL				
Eaton	1	Field Service / Startup for MTS, ATS, & Transformer	\$30,500.00	ea	\$ 30,500.00	
		Quoted in accordance with Sourcewell contract # 091422-WES				
		freight allowed				
		standard net30 from invoice date				
TOTAL:					\$ 197,879.00	

F.O.B. Point of Shipment. The prices stated in this offer, unless renewed automatically expire fifteen days from the date of this offer. Buyer agrees that the acknowledgement and acceptance of this order will be governed by WESCO's terms & conditions dated 011107 available at http://www.wesco.com/terms_and_conditions_of_sale.pdf, which are incorporated herein by reference and made part hereof. Purchaser is responsible for all applicable taxes and delivery charges unless otherwise stated.

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 7b

TO: Board of Directors

FROM: Brent Goligoski, Senior Engineer

MEETING DATE: October 17, 2024

ITEM – PROJECT NAME: Aeration Blower System Improvements Project

REQUESTED BOARD ACTION: Authorize staff to prequalify contractors to bid on the Aeration Blower System Improvements Project.

DISCUSSION: Carollo Engineers and District staff are working to finalize the Bid Documents for the Aeration Blower System Improvements Project. This project includes the following improvements at the District's Wastewater Treatment Plant (WWTP):

- Replace the existing engine-driven blower with a new hybrid positive displacement blower
- Replace Blower Building electrical switchgear, including power submetering in the blower building and elsewhere throughout the treatment plant
- Blower building ventilation improvements
- Replace and upgrade valving, instrumentation and control for aeration system
- Replacement of a large electrical transformer and multiple sets of electrical switchgear
- Replacement or installation of fire alarms in the Blower Building, Filter Building, Hypo Building, and Small Generator Building
- Biosolids Building HVAC and Odor Control System Improvements including addition of a strobic fan for odor control.

All work will be performed on the WWTP site, while the District continues to operate the WWTP. This complex project will require the services of a general contractor, an electrical contractor, and a controls integrator. The Project is expected to cost \$8 million.

Based on staff experience, integrating a new control system into an existing, operational system can be a difficult, risky operation that requires special expertise. Likewise, award to an unqualified contractor can result in project delays, increased claims, fines and penalties from regulatory agencies, and diminished quality of the

project. As such, staff recommends that the District prequalify controls integrators for this project prior to proceeding with the bid period.

Staff expects to advertise for prequalification in October and review results in November. Staff will return to the Board with the prequalification results for approval and authorization to bid the construction contract. The project is expected to be completed in 2025 through 2026.

Staff is currently preparing a prequalification questionnaire, an objective scoring system, and an appeals process following California Department of Industrial Relations Guidelines and in accordance with California Public Contract Code Section 20101. Bidders will only be allowed to name in their bids those controls integrators who have prequalified to bid the project.

SCHEDULE: October - November, 2024

COSTS: N/A

ACCOUNT NO: 10.30.8156/BLOSYS

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: None

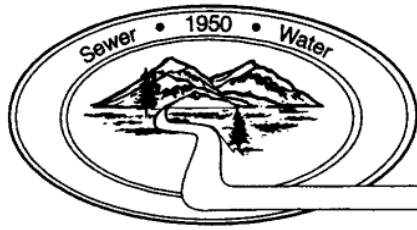
CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 7c

TO: Board of Directors

FROM: Ryan Lee, Customer Service Manager

MEETING DATE: October 17, 2024

ITEM – PROJECT NAME: Ordinance amending sections 4.3.9 and 4.3.10 of the Administrative Code regarding inspection of sewer laterals

REQUESTED BOARD ACTION: Adopt Ordinance No. 592-24, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Sections 4.3.9 and 4.3.10 regarding the inspection of new and existing sewer laterals.

DISCUSSION: The District's Administrative Code clearly states that upper and lower sewer laterals serving a property are assets owned by the owner of that property. The Administrative Code also states that property owners are responsible for all costs related to maintaining their sewer laterals and replacing the laterals at the end of their useful life. This District policy has been in place since the formation of the District and was established in its original ordinances.

Sections 4.3.9 and 4.3.10 of the District's Administrative Code describe the requirements for inspection of sewer laterals prior to use with a newly developed property or a recently remodeled property. The District requires that all laterals be air tested as part of its plan review and construction permitting process to ensure that they are in good working order and not likely to allow groundwater infiltration or sewage leakage. Section 4.3.9 of the Administrative Code currently states that if an existing lower lateral fails the air test inspection, the District will diagnose and repair any defects in the pipe at its cost. This language is inconsistent with the portions of the Administrative Code which state that the lower lateral is a privately owned asset of the property owner. The attached ordinance eliminates this inconsistency by clarifying that property owners are responsible for repairing or replacing any portion of their sewer lateral that fails to pass an air test inspection.

Staff recommends that the District adopt Ordinance No. 592-24.

SCHEDULE: Ordinance effective thirty days from date of Board adoption.

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance No. 592-24

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

ORDINANCE NO. 592-24

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE SECTION 4.3.9 AND SECTION 4.3.10 REGARDING INSPECTION OF EXISTING AND NEW SEWER LATERALS

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

SECTION I - POLICY AND PURPOSE

The purpose of this Ordinance is to adopt certain changes to the Administrative Code regarding sewer lateral inspections and maintenance.

SECTION II – DEFINITIONS

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

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water and Sewer Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.
- D. Air Test – Shall consist of plugging each end of the service lateral and base of cleanout risers and applying a pressure of three- and one-half pounds per square inch (3.5 psi) to the section under the test. The line shall be allowed a maximum loss in pressure of half a pound per square inch (.5 psi) within five (5) minutes. The air test shall be from the wye at the main to the building cleanout. The sewer lateral must be completely backfilled at the time of the air test.
- E. Lower Lateral – That part of the horizontal sewer piping beginning at the property line cleanout or connection and terminating at the District's sewer main. The Lower Lateral is an asset of the property owner and replacement of the Lower Lateral at the end of its useful life rests with the property owner.
- F. Owner – The legal owner of record of real property, except in a Common Interest Development, in which case, the Homeowners Association, if one exists, shall be treated as the owner.

- G. Upper Lateral – That part of the horizontal sewer piping beginning at the exterior wall of any building and terminating at the property line cleanout or connection. The Upper Lateral is an asset of the property owner and replacement of the Upper Lateral at the end of its useful life rests with the property owner.

SECTION III – FINDINGS

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

1. The Administrative Code currently contains conflicting information regarding sewer lateral inspections and maintenance of sewer lower laterals.
2. The Board has determined that it is in the best interest of the District and its customers to eliminate inconsistencies in the Administrative Code and clarify requirements for sewer lateral inspections and maintenance.

SECTION IV – AMENDING SECTION 4.3.9 OF THE ADMINISTRATIVE CODE

Section 4.3.9 (“Existing Sewer Laterals”) of the South Tahoe Public Utility District Administrative Code is hereby amended to provide as follows:

“4.3.9 Existing Sewer Laterals. Existing sewer laterals may be used in connection with new and/or remodeled buildings only when such existing sewer laterals are determined by the District to have passed a current air test, or an air test conducted within the prior ten (10) years. If the air test fails in the lower lateral, the Owner shall repair or replace lower lateral piping and air test the pipe again. If the air test fails in the upper lateral, the Owner shall repair or replace upper lateral piping and air test pipe again. Once the upper lateral and lower lateral pass inspection, the lateral will be certified for ten (10) years from the date of the inspection.”

SECTION V – AMENDING SECTION 4.3.10 OF THE ADMINISTRATIVE CODE

Section 4.3.10 (“Sewer Laterals for New Construction”) of the South Tahoe Public Utility District Administrative Code is hereby amended to provide as follows:

“4.3.10 New Sewer Laterals. Newly constructed sewer laterals may be used in connection with new and/or remodeled buildings only when such sewer laterals are determined by the District to have passed an air test. After installation of the upper sewer lateral by the Owner, the upper lateral shall pass an air test. If the air test fails, the Owner shall repair or replace the upper lateral and air test the pipe again. After installation of the lower sewer lateral by the Owner, the lower lateral shall pass an air test. If the air test fails, the Owner shall repair or replace the lower lateral and air test the pipe again. Once the upper lateral and lower lateral pass inspection, the lateral will be certified for ten (10) years from the date of the inspection.”

SECTION VI – SEVERABILITY

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

SECTION VII – EFFECTIVE DATE

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

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 17th day of October 2024, by the following vote:

AYES:

NOES:

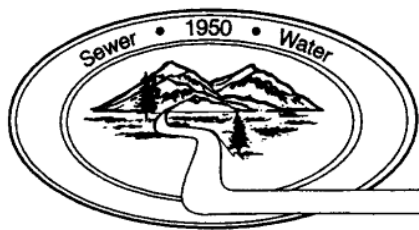
ABSENT:

David Peterson, President
South Tahoe Public Utility District

ATTEST: _____
Melonie Guttry, 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

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BOARD AGENDA ITEM 13a

TO: Board of Directors

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

MEETING DATE: October 17, 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

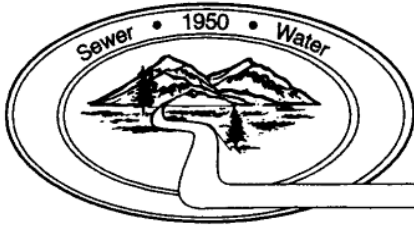
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
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BOARD AGENDA ITEM 13b

TO: Board of Directors

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

MEETING DATE: October 17, 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

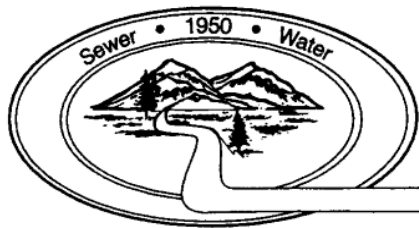
GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 13c

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: October 17, 2024

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

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____