

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, February 15, 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, and no more than four 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. Ordinance No. 588-24 Amending Water Shortage and Drought Response Standards (Lauren Benefield, Water Conservation Specialist)
Adopt Ordinance No. 588-24, amending Administrative Code Section 3.4 regarding Water Shortage and Drought Response Standards; repealing Ordinance No. 561-15 and deleting Sections 3.1.56 and 1.1.158 regarding watering exemption inspection fee.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Local Area Technical Assistance Grant Update (Chris Skelly, Information Technology Manager)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing Update

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**Past Meetings/Events**

02/01/2023 – 2:00 p.m. Regular Board Meeting at the District
02/12/2024 – 3:30 p.m. Operations Committee Meeting at the District
02/14/2024 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
02/15/2024 – 12:00 p.m. Water Rights Workshop at the District

Future Meetings/Events

02/19/2024 – Presidents' Day Holiday District Offices Closed
02/21/2024 – 8:00 a.m. Employee Communications Committee Meeting (Romsos Representing)
02/28/2024 – 11:30 a.m. Finance Committee Budget Meeting at the District
02/29/2024 – 6:00 p.m. Capital Improvement Program and Rate Study Public Meeting at the District
03/07/2024 - 2:00 p.m. Regular Board Meeting at the District

12. ITEMS FOR CLOSED SESSION (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)

- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
- b. Pursuant to 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.
- c. Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with the Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes/General Manager; Andrea Salazar, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

ADJOURNMENT (The next Regular Board Meeting is Thursday, March 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, February 15, 2024

ITEMS FOR CONSENT

a. WINTER STORMS EMERGENCY RESPONSE

(Paul Hughes, General Manager)

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

b. DECEMBER 31, 2023 FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Andrea Salazar, Chief Financial Officer)

Receive and file the December 31, 2023 Income Statement and Balance Sheet Reports.

c. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3267-24 which incorporates the Pay Listing by Position for the pay listing effective February 01, 2024.

d. SECONDARY CLARIFIER NO. 2 REHABILITATION PROJECT

(Stephen Caswell, Principal Engineer)

Approve Change Order No. 1 to T&S Construction Co., Inc. in the amount of <\$161,599.49>

e. BOBCAT/TOOLCAT 5600 AND A 74" SNOW BLOWER

(Cliff Bartlett, Vehicle & Heavy Equipment Mechanic Supervisor)

Approve the purchase of a 2024 Bobcat Toolcat Model 5600 with a Bobcat snow blower Model Number M7045 through the Sourcewell procurement services Bid #040319-CEC awarded to Bobcat Central, Inc. in the amount of \$80,661.41 plus tax.

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

Receive and file Payment of Claims in the amount of \$1,568,441.43

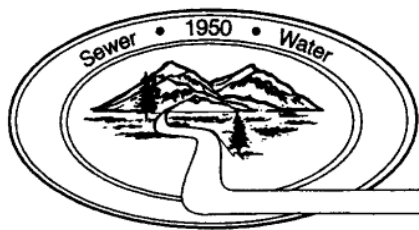
g. SPECIAL AND REGULAR BOARD MEETING MINUTES: FEBRUARY 1, 2024

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

Approve February 1, 2024, Special and Regular Minutes

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: February 15, 2024

ITEM – PROJECT NAME: Winter Storms Emergency Response

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

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

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

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

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

SCHEDULE: N/A

COSTS: \$1,400,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

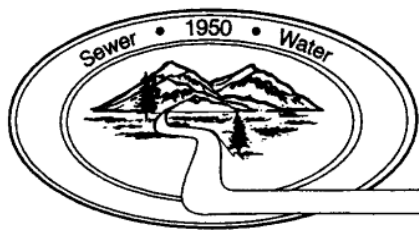
ATTACHMENTS: Resolution No. 3242-23

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



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: Andrea Salazar, Chief Financial Officer

MEETING DATE: February 15, 2024

ITEM – PROJECT NAME: December 31, 2023 Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the December 31, 2023 Income Statement and Balance Sheet Reports

DISCUSSION: The District auditors Mann, Urrutia, Nelson CPA's and Associates recommend that the District's quarterly financial statements be placed on the Board meeting Agenda for receipt and filing by the Board of Directors. Attached are the December 31, 2023, fiscal year to date Income Statements and Balance Sheet for the water and sewer funds.

Revenue Analysis

Water and sewer service charge revenues through the second quarter ending December 31, 2023, are at 52% and 50% of budget. Sewer charges are right on budget while water service charges continue to be slightly over budget due to the increased consumption for irrigation during the first quarter. As consumption decreases throughout the winter months, total water service charges are expected to be at or near budget.

Other revenues included in the category "Charges for Sales and Services" include capacity fees and permit fees, the majority of which are collected at either the beginning or end of the fiscal year, during construction season. Water and sewer connection and service fees are at 40% and 23% of budget at December 31, 2023.

Combined water and sewer tax revenue is at approximately 56% of budget with the recent receipt of tax revenues in December of approximately \$5.0 million. The next tax revenue distributions will occur in April 2024. As in past years, total investment earnings through December 31, 2023, are currently well over budget due to the reversal of year-end fair market value adjustments. Typically, grant revenues are negative in the first few months of the year due to the reversal of year-end accrual adjustments. This will normalize throughout the year as grant revenue is recognized as can be seen in the water fund for this period. Combined other operating and nonoperating revenues are

at 57.3% of budget. These revenues are received sporadically throughout the year unlike service charges and as such they are not expected to be at 50% of the budget at the end of December.

Expense Analysis

Water and sewer operating expenses through December 31, 2023, are at 41% and 45% of budget. Both funds are currently below budget, but it is too early in the year to project whether this trend will continue through the year. It is important to note that fourth quarter year-end payroll and other accrual entries can erase savings recorded early in the year.

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

Water and sewer capital outlay spending through December 31, 2023, is \$7.0 million and \$3.3 million representing 42% and 16% of budget. Most of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use.

Recommendation

District staff recommends the Board receive and file the attached December 31, 2023, Income Statements and Balance Sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: December 31, 2023 Income Statement and Balance Sheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Income Statement

Through 12/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	18,033,500.00	1,505,339.65	9,040,276.75	8,993,223.25	50	16,655,398.80
Connection and service fees	824,227.00	7,200.13	191,563.19	632,663.81	23	722,871.74
Other operating income	484,750.00	41,130.28	287,186.91	197,563.09	59	356,086.65
<i>Charges for sales and services Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,553,670.06</i>	<i>\$9,519,026.85</i>	<i>\$9,823,450.15</i>	<i>49%</i>	<i>\$17,734,357.19</i>
<i>Operating Revenue Totals</i>	<i>\$19,342,477.00</i>	<i>\$1,553,670.06</i>	<i>\$9,519,026.85</i>	<i>\$9,823,450.15</i>	<i>49%</i>	<i>\$17,734,357.19</i>
<i>Non Operating Revenue</i>						
Tax revenue	7,828,100.00	1,607,513.55	3,066,641.64	4,761,458.36	39	8,808,823.33
Investment earnings	305,000.00	2,763.22	635,003.31	(330,003.31)	208	358,595.97
Aid from governmental agencies	1,029,000.00	.00	(823,057.29)	1,852,057.29	(80)	795,803.13
Other nonoperating income	32,000.00	2,797.46	20,218.66	11,781.34	63	71,889.47
<i>Non Operating Revenue Totals</i>	<i>\$9,194,100.00</i>	<i>\$1,613,074.23</i>	<i>\$2,898,806.32</i>	<i>\$6,295,293.68</i>	<i>32%</i>	<i>\$10,035,111.90</i>
<i>Operating Expenses</i>						
Wages Full Time	8,402,170.00	1,054,325.05	3,893,302.96	4,508,867.04	46	7,141,549.56
Wages Part-Time	170,300.00	8,817.91	81,463.38	88,836.62	48	61,937.39
Benefits	4,395,164.00	320,184.93	1,686,503.33	2,708,660.67	38	4,374,498.28
Depreciation and amortization	5,643,000.00	.00	2,378,762.31	3,264,237.69	42	5,762,984.50
Utilities	3,031,030.00	502,702.48	1,239,540.32	1,791,489.68	41	3,035,856.95
Repairs and maintenance	1,392,559.00	119,646.90	763,775.51	628,783.49	55	1,694,539.49
Other operating expenses	3,848,796.00	673,827.84	2,101,212.59	1,747,583.41	55	4,504,100.71
<i>Operating Expenses Totals</i>	<i>\$26,883,019.00</i>	<i>\$2,679,505.11</i>	<i>\$12,144,560.40</i>	<i>\$14,738,458.60</i>	<i>45%</i>	<i>\$26,575,466.88</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,806,220.00	.00	.00	2,806,220.00	0	.00
Interest expense	428,115.00	(15,303.51)	(28,260.07)	456,375.07	(7)	510,224.03
Other expense	746,556.00	464,675.43	490,915.18	255,640.82	66	788,640.45
<i>Nonoperating Expenses Totals</i>	<i>\$3,980,891.00</i>	<i>\$449,371.92</i>	<i>\$462,655.11</i>	<i>\$3,518,235.89</i>	<i>12%</i>	<i>\$1,298,864.48</i>
Capital Outlay Expenditures	21,540,788.00	558,042.92	3,340,557.92	18,200,230.08	16	(1.00)
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	28,536,577.00	3,166,744.29	12,417,833.17	16,118,743.83	44%	27,769,469.09
EXPENSE TOTALS	52,404,698.00	3,686,919.95	15,947,773.43	36,456,924.57	30%	27,874,330.36
Fund 10 - Sewer Fund Net Gain (Loss)	(\$23,868,121.00)	(\$520,175.66)	(\$3,529,940.26)	\$20,338,180.74	15%	(\$104,861.27)



Income Statement

Through 12/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	15,248,000.00	1,125,199.19	7,882,597.41	7,365,402.59	52	13,758,694.67
Connection and service fees	671,000.00	21,572.27	266,376.57	404,623.43	40	1,380,222.65
Other operating income	225,000.00	17,654.86	160,932.76	64,067.24	72	268,517.71
<i>Charges for sales and services Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,164,426.32</i>	<i>\$8,309,906.74</i>	<i>\$7,834,093.26</i>	<i>51%</i>	<i>\$15,407,435.03</i>
<i>Operating Revenue Totals</i>	<i>\$16,144,000.00</i>	<i>\$1,164,426.32</i>	<i>\$8,309,906.74</i>	<i>\$7,834,093.26</i>	<i>51%</i>	<i>\$15,407,435.03</i>
<i>Non Operating Revenue</i>						
Tax revenue	3,354,900.00	3,272,400.00	3,292,817.75	62,082.25	98	2,601,965.98
Investment earnings	80,000.00	33.25	294,277.03	(214,277.03)	368	102,240.17
Aid from governmental agencies	4,245,787.00	17,904.75	220,932.16	4,024,854.84	5	331,287.32
Other nonoperating income	266,000.00	49,752.14	108,692.34	157,307.66	41	303,472.88
<i>Non Operating Revenue Totals</i>	<i>\$7,946,687.00</i>	<i>\$3,340,090.14</i>	<i>\$3,916,719.28</i>	<i>\$4,029,967.72</i>	<i>49%</i>	<i>\$3,338,966.35</i>
<i>Operating Expenses</i>						
Wages Full Time	5,577,004.00	682,256.37	2,541,371.40	3,035,632.60	46	4,222,721.34
Wages Part-Time	249,500.00	8,814.52	161,208.77	88,291.23	65	116,748.08
Benefits	2,799,169.00	194,760.69	1,039,191.17	1,759,977.83	37	2,557,694.80
Depreciation and amortization	4,711,000.00	.00	1,963,802.59	2,747,197.41	42	4,690,299.81
Utilities	1,358,780.00	143,906.00	499,859.75	858,920.25	37	1,037,708.78
Repairs and maintenance	2,418,701.00	257,392.93	1,544,590.63	874,110.37	64	2,090,194.68
Other operating expenses	3,908,267.00	212,402.17	938,849.78	2,969,417.22	24	1,793,928.59
<i>Operating Expenses Totals</i>	<i>\$21,022,421.00</i>	<i>\$1,499,532.68</i>	<i>\$8,688,874.09</i>	<i>\$12,333,546.91</i>	<i>41%</i>	<i>\$16,509,296.08</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	927,974.00	.00	.00	927,974.00	0	.00
Interest expense	311,530.00	.00	(17,947.55)	329,477.55	(6)	322,967.47
Other expense	47,530.00	25.00	21,298.58	26,231.42	45	53,063.73
<i>Nonoperating Expenses Totals</i>	<i>\$1,287,034.00</i>	<i>\$25.00</i>	<i>\$3,351.03</i>	<i>\$1,283,682.97</i>	<i>0%</i>	<i>\$376,031.20</i>
Capital Outlay Expenditures	16,750,473.00	407,095.93	7,000,499.45	9,749,973.55	42	3.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	24,090,687.00	4,504,516.46	12,226,626.02	11,864,060.98	51%	18,746,401.38
EXPENSE TOTALS	39,059,928.00	1,906,653.61	15,692,724.57	23,367,203.43	40%	16,885,330.28
Fund 20 - Water Fund Net Gain (Loss)	(\$14,969,241.00)	\$2,597,862.85	(\$3,466,098.55)	\$11,503,142.45	23%	\$1,861,071.10
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	52,627,264.00	7,671,260.75	24,644,459.19	27,982,804.81	47%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	5,593,573.56	31,640,498.00	59,824,128.00	35%	44,759,660.64



Income Statement

Through 12/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds Net Gain (Loss)	(\$38,837,362.00)	\$2,077,687.19	(\$6,996,038.81)	\$31,841,323.19	18%	\$1,756,209.83
Fund Category Proprietary Funds Totals						
REVENUE TOTALS	52,627,264.00	7,671,260.75	24,644,459.19	27,982,804.81	47%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	5,593,573.56	31,640,498.00	59,824,128.00	35%	44,759,660.64
Fund Category Proprietary Funds Net Gain (Loss)	(\$38,837,362.00)	\$2,077,687.19	(\$6,996,038.81)	\$31,841,323.19	18%	\$1,756,209.83
Grand Totals						
REVENUE TOTALS	52,627,264.00	7,671,260.75	24,644,459.19	27,982,804.81	47%	46,515,870.47
EXPENSE TOTALS	91,464,626.00	5,593,573.56	31,640,498.00	59,824,128.00	35%	44,759,660.64
Grand Total Net Gain (Loss)	(\$38,837,362.00)	\$2,077,687.19	(\$6,996,038.81)	\$31,841,323.19	18%	\$1,756,209.83



Balance Sheet

Through 12/31/23
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	22,453.20	11,424,786.58	(11,402,333.38)	(99.80)
Investments	1,840,858.07	1,801,341.55	39,516.52	2.19
Accounts Receivable	10,250,049.24	3,296,500.90	6,953,548.34	210.94
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	818,763.01	2,566,243.62	(1,747,480.61)	(68.09)
Property Tax Receivable	.00	10,775,917.00	(10,775,917.00)	(100.00)
Interest Receivable	15,300.90	205,572.47	(190,271.57)	(92.56)
Other Current Assets	1,776,436.21	1,380,044.28	396,391.93	28.72
<i>Current Assets Totals</i>	<u>\$14,801,542.63</u>	<u>\$31,528,088.40</u>	<u>(\$16,726,545.77)</u>	<u>(53.05%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	117,177.39	117,092.83	84.56	.07
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$282,177.39</u>	<u>\$282,092.83</u>	<u>\$84.56</u>	<u>0.03%</u>
Long-Term Accounts Receivable	465,777.58	739,191.40	(273,413.82)	(36.99)
Long Term Lease Receivable	1,694,535.44	1,694,535.44	.00	.00
Subscription Assets	58,890.00	58,890.00	.00	.00
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	26,269,731.91	25,449,021.02	820,710.89	3.22
Capital Assets	216,741,971.41	220,930,399.53	(4,188,428.12)	(1.90)
Construction in Progress	20,620,819.69	20,620,819.69	.00	.00
<i>Noncurrent Assets Totals</i>	<u>\$266,279,943.42</u>	<u>\$269,920,989.91</u>	<u>(\$3,641,046.49)</u>	<u>(1.35%)</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	67,283.69	80,028.89	(12,745.20)	(15.93)
Changes in the Pension Liability	7,267,704.00	7,267,704.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$7,334,987.69</u>	<u>\$7,347,732.89</u>	<u>(\$12,745.20)</u>	<u>(0.17%)</u>
ASSETS TOTALS	<u>\$288,416,473.74</u>	<u>\$308,796,811.20</u>	<u>(\$20,380,337.46)</u>	<u>(6.60%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	2,023,561.44	3,686,947.06	(1,663,385.62)	(45.12)
Unearned Revenue	17,337.00	11,005.00	6,332.00	57.54
Accrued Expenses	865,462.61	1,509,625.66	(644,163.05)	(42.67)
Accrued Interest Payable	.00	313,185.76	(313,185.76)	(100.00)
Compensated Absences	1,936,222.83	1,924,305.89	11,916.94	.62
Long Term Liabilities - Current Portion	3,473,237.63	3,473,237.63	.00	.00



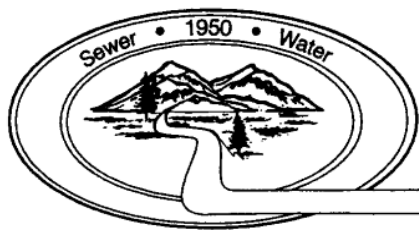
Balance Sheet

Through 12/31/23
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Subscription Liabilities	13,630.00	13,630.00	.00	.00
<i>Current Liabilities Totals</i>	\$8,329,451.51	\$10,931,937.00	(\$2,602,485.49)	(23.81%)
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	915,049.53	873,854.37	41,195.16	4.71
Long Term Liabilities - Long Term Portion	47,828,372.39	47,711,061.62	117,310.77	.25
Net Pension Liability	14,442,141.00	14,442,141.00	.00	.00
<i>Noncurrent Liabilities Totals</i>	\$63,185,562.92	\$63,027,056.99	\$158,505.93	0.25%
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	10,775,917.00	(10,775,917.00)	(100.00)
Lease Receivable	1,702,908.20	1,702,908.20	.00	.00
Changes in Net Pension Liability	470,114.00	470,114.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$2,173,022.20	\$12,948,939.20	(\$10,775,917.00)	(83.22%)
LIABILITIES TOTALS	\$73,688,036.63	\$86,907,933.19	(\$13,219,896.56)	(15.21%)
FUND EQUITY				
Restricted for capital asset purchases	115,549,857.33	115,549,857.33	.00	.00
Unrestricted	104,582,810.85	104,582,810.85	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$220,132,668.18	\$220,132,668.18	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,756,209.83)			
Fund Revenues	(24,480,057.10)			
Fund Expenses	31,640,498.00			
FUND EQUITY TOTALS	\$214,728,437.11	\$220,132,668.18	(\$5,404,231.07)	(2.45%)
LIABILITIES AND FUND EQUITY	\$288,416,473.74	\$307,040,601.37	(\$18,624,127.63)	(6.07%)
Fund Type Enterprise Funds Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)
Grand Totals	\$0.00	\$1,756,209.83	(\$1,756,209.83)	(100.00%)

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Greg Dupree, Accounting Manager

MEETING DATE: February 15, 2024

ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3267-24 which incorporates the Pay Listing by Position for the pay listing effective February 01, 2024.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision includes the following changes: Job title changes for Pump Station Operators/Lead/Supervisor to Filed Operations Mechanical Technician I/II, Lead, and Supervisor.

SCHEDULE: Post Pay Listing effective February 01, 2024 on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: CalPERS Pay Listing by Position 020124; Resolution No. 3267-24

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE February 1, 2024

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 53,458	\$ 68,227
ACCOUNT CLERK II	\$ 59,629	\$ 76,104
ACCOUNTING MANAGER	\$ 125,908	\$ 160,694
ACCOUNTING SUPERVISOR	\$ 86,917	\$ 110,930
ACCOUNTING TECH I	\$ 60,447	\$ 77,147
ACCT TECH II/GRANT ASST	\$ 66,494	\$ 84,866
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 64,562	\$ 82,399
ASSET MANAGEMENT ANALYST I	\$ 65,560	\$ 83,673
ASSET MANAGEMENT ANALYST II	\$ 87,857	\$ 112,130
ASSET MANAGEMENT ANALYST I-Y RATE	\$ 103,557	\$ 103,557
ASSOCIATE ENGINEER	\$ 109,157	\$ 139,315
ASST GENERAL MANAGER	\$ 178,938	\$ 228,375
CHIEF FINANCIAL OFFICER	\$ 167,128	\$ 213,302
CHIEF PLANT OPERATOR	\$ 109,937	\$ 140,310
COMPUTER AIDED DESIGN ANALYST I	\$ 65,560	\$ 83,673
COMPUTER AIDED DESIGN ANALYST II	\$ 87,857	\$ 112,130
CONTRACTS SPECIALIST	\$ 70,459	\$ 89,926
CUSTOMER ACCOUNTS SPECIALIST	\$ 66,788	\$ 85,240
CUSTOMER SERVICE MANAGER	\$ 121,868	\$ 155,538
CUSTOMER SERVICE REP I	\$ 51,236	\$ 65,392
CUSTOMER SERVICE REP II	\$ 57,155	\$ 72,945
CUSTOMER SERVICE SUPERVISOR	\$ 86,917	\$ 110,930
DIRECTOR OF OPERATIONS	\$ 174,689	\$ 222,952
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 121,363	\$ 154,894
ELECTRICAL/INSTR SUPERVISOR	\$ 115,341	\$ 147,207
ELECTRICAL/INSTR TECH I	\$ 71,774	\$ 91,604
ELECTRICAL/INSTR TECH II	\$ 83,714	\$ 106,842
ENG/CAD/GIS ANALYST I	\$ 65,560	\$ 83,673
ENG/CAD/GIS ANALYST II	\$ 87,857	\$ 112,130
ENGINEERING DEPT MANAGER	\$ 170,986	\$ 218,226
ENGINEERING INSPECTOR I	\$ 60,187	\$ 76,816
ENGINEERING INSPECTOR I - Y Rate	\$ 95,294	\$ 95,294
ENGINEERING INSPECTOR II	\$ 80,656	\$ 102,940
ENGINEERING INSPECTOR III	\$ 92,782	\$ 118,416
EXECUTIVE SERVICES MANAGER	\$ 110,538	\$ 141,077
FIELD OPERATIONS MECHANICAL TECHNICIAN I	\$ 58,103	\$ 74,156
FIELD OPERATIONS MECHANICAL TECHNICIAN II	\$ 71,110	\$ 90,756
FIELD OPERATIONS MECHANICAL TECHNICIAN LEAD	\$ 83,080	\$ 106,033

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE February 1, 2024

	MINIMUM ANNUAL	MAXIMUM ANNUAL
FIELD OPERATIONS MECHANICAL TECHNICIAN SUPERVISOR	\$ 98,754	\$ 126,037
FINANCE ASST	\$ 64,562	\$ 82,399
GENERAL MANAGER	\$ 230,814	\$ 294,584
GRANT ASSISTANT	\$ 66,494	\$ 84,866
GRANT COORDINATOR	\$ 106,412	\$ 135,811
GRANTS SPECIALIST	\$ 79,809	\$ 101,859
HR ANALYST	\$ 74,692	\$ 95,329
HR COORDINATOR	\$ 64,562	\$ 82,399
HUMAN RESOURCES DIRECTOR	\$ 138,504	\$ 176,769
INFO TECHNOLOGY MANAGER	\$ 136,802	\$ 174,598
INSPECTIONS SUPERVISOR	\$ 92,328	\$ 117,836
INSPECTOR I	\$ 65,565	\$ 83,679
INSPECTOR II	\$ 77,276	\$ 98,626
IT BUSINESS ANALYST I	\$ 95,476	\$ 121,854
IT BUSINESS ANALYST II	\$ 102,427	\$ 130,726
IT SYSTEMS SPECIALIST I	\$ 70,826	\$ 90,394
IT SYSTEMS SPECIALIST II	\$ 83,036	\$ 105,977
LAB ASST	\$ 53,643	\$ 68,463
LAB DIRECTOR	\$ 112,741	\$ 143,890
LAB TECH I	\$ 66,851	\$ 85,321
LAB TECH II	\$ 78,574	\$ 100,282
LT LAB QUALITY CONTROL OFFICER	\$ 37,738	\$ 48,165
MAINT MECHANIC TECH I	\$ 61,109	\$ 77,993
MAINT MECHANIC TECH II	\$ 71,938	\$ 91,813
MAINTENANCE SUPERVISOR	\$ 106,697	\$ 136,175
MANAGER OF FIELD OPERATIONS	\$ 139,982	\$ 178,656
MANAGER OF PLANT OPERATIONS	\$ 137,339	\$ 175,283
METER SERVICE TECH	\$ 65,565	\$ 83,679
NETWORK/TEL SYS ADMIN I	\$ 95,476	\$ 121,854
NETWORK/TEL SYS ADMIN II	\$ 102,427	\$ 130,726
OPERATIONS SUPERVISOR	\$ 91,120	\$ 116,295
OPERATOR IN TRAINING	\$ 29,183	\$ 29,183
PART TIME PERMANENT I	\$ 15,485	\$ 19,763
PART TIME PERMANENT II	\$ 19,830	\$ 25,309
PLANT OPERATOR I	\$ 62,281	\$ 79,488
PLANT OPERATOR I - Y RATE	\$ 85,245	\$ 85,245
PLANT OPERATOR III	\$ 78,719	\$ 100,468
PRINCIPAL ENGINEER	\$ 148,234	\$ 189,188

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE February 1, 2024

	MINIMUM ANNUAL	MAXIMUM ANNUAL
PURCHASING AGENT	\$ 110,538	\$ 141,077
SEASONAL	\$ 19,830	\$ 25,309
SENIOR CUSTOMER SERVICE REP	\$ 66,788	\$ 85,240
SENIOR ENGINEER	\$ 125,482	\$ 160,151
SHIPPING AND RECEIVING CLERK	\$ 63,634	\$ 81,215
STAFF ENGINEER I	\$ 80,647	\$ 102,929
STAFF ENGINEER II	\$ 92,782	\$ 118,416
STUDENT HELPER	\$ 15,485	\$ 19,763
UNDERGROUND REPAIR SEWER I	\$ 51,487	\$ 65,712
UNDERGROUND REPAIR SEWER II	\$ 63,611	\$ 81,186
UNDERGROUND REPAIR SEWER LEAD	\$ 76,215	\$ 97,272
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 97,646	\$ 124,624
UNDERGROUND REPAIR WATER I	\$ 51,487	\$ 65,712
UNDERGROUND REPAIR WATER II	\$ 63,611	\$ 81,186
UNDERGROUND REPAIR WATER LEAD	\$ 76,215	\$ 97,272
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 97,646	\$ 124,624
UTILITY PERSON I	\$ 45,152	\$ 57,627
UTILITY PERSON II	\$ 53,711	\$ 68,550
VEHICLE/HVY EQUIP MECH I	\$ 61,109	\$ 77,993
VEHICLE/HVY EQUIP MECH II	\$ 71,938	\$ 91,813
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 97,646	\$ 124,624
WATER CONSERVATION SPECIALIST	\$ 69,792	\$ 89,074
WATER RESOURCES MANAGER	\$ 125,482	\$ 160,151
WATER REUSE LEAD	\$ 76,215	\$ 97,272
WATER REUSE LEAD - Y RATE	\$ 113,037	\$ 113,037
WATER REUSE MANAGER	\$ 125,482	\$ 160,151
WATER REUSE WORKER I	\$ 51,487	\$ 65,712
WATER REUSE WORKER II	\$ 63,611	\$ 81,186

1 **RESOLUTION NO. 3267-24**

2 **A RESOLUTION BY THE BOARD OF DIRECTORS**
3 **OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY**
4 **ADOPTING PAY LISTING BY POSITION FOR THE**
5 **EFFECTIVE DATE OF February 01, 2024**

6 **WHEREAS**, the Board of Directors of South Tahoe Public Utility District and the
7 Board of Administration of California Public Employees' Retirement System entered
8 into a Contract, effective June 19, 2003, and amended effective April 19, 2007,
9 providing for the participation of said public agency in the California Public
10 Employees' Retirement System; and,

11 **WHEREAS**, the Government Code and CCR, Title 2, Section 570.5 requires that
12 one combined pay schedule, adopted by the Board of Directors, for every
13 employee position, including the Board of Directors, be made available for public
14 inspection and retained for not less than five years; and

15 **WHEREAS**, the South Tahoe Public Utility District corrected Pay Listing by Position
16 for the effective date of February 01, 2024, is incorporated herein.

17 **NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of South Tahoe Public
18 Utility District hereby formally adopts the above-mentioned Resolution No. 3267-24
19 for the effective date of February 01, 2024.

20 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
21 Resolution was duly and regularly adopted and passed by the Board of Directors
22 of the South Tahoe Public Utility District at a Regular meeting held on the 15th day
23 of February, 2024, by the following vote:

24 AYES:

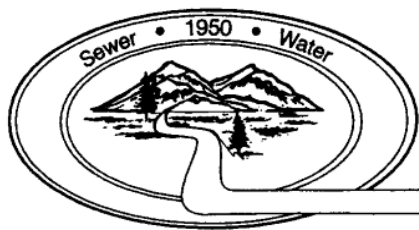
25 NOES:

26 ABSENT:

27 _____
28 David Peterson, Board President
 South Tahoe Public Utility District

29 **ATTEST:** _____
30 Melonie Guttry, Clerk of the Board/
31 Executive Services Manager
32 South Tahoe Public Utility District

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 4d

TO: Board of Directors
FROM: Stephen Caswell, Principal Engineer
MEETING DATE: February 15, 2024
ITEM – PROJECT NAME: Secondary Clarifier 2 Rehabilitation Project

REQUESTED BOARD ACTION: Approve Change Order No. 1 to T&S Construction Co., Inc. in the amount of <\$161,599.49>

DISCUSSION: Change Order No. 1 addresses three items to address additional work needed to construct the project and four balancing items.

The three items to address additional work to construct the project include the following:

1. During preparation for the project, the District discovered three of the slide gates used to isolate the clarifier were in need of replacement. The Contractor procured and installed three replacement slide gates.
2. The clarifier launder walls needed additional surface preparation prior to receiving the FRP seismic reinforcement.
3. The clarifier bridges were damaged during offloading by the previous contractor. Two structural members had to be replaced and the coating repaired.
4. There were two unit cost items that needed to be adjusted based on the actual work completed. Each of these items resulted in a credit to the District.
5. There were three allowances that needed to be adjusted based on the actual work completed. Each of these items resulted in a credit to the District.

Items 1-5 above resulted in a decrease in the Contract amount by \$161,599.49.

SCHEDULE: N/A

COSTS: <\$161,599.49>

ACCOUNT NO: 1030-8096 (SC2RHB)

BUDGETED AMOUNT AVAILABLE: <\$256,320>

ATTACHMENTS: Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: **1**

Project: **Secondary Clarifier #2 Rehabilitation Project**

Date: **2/6/2024**

Purchase Order No. : **2023-1205**

Contractor: **T&S Construction Co., Inc.**

	Dollar Amounts	Contract Times
Original Contract	\$2,064,900.00	215 Calendar Days
Previous Change Orders	\$0.00	0 Calendar Days
Current Contract	\$2,064,900.00	215 Calendar Days
THIS CHANGE ORDER	(\$161,599.49)	0 Calendar Days
Total Change Orders to Date	(\$161,599.49)	0 Calendar Days
New Contract Total	\$1,903,300.51	215 Calendar Days

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

Authorized by STPUD

General Manager: _____ Date: _____

Accepted by

Contractor: _____ Date: _____



Change Order #: **1A**

Project: **Secondary Clarifier #2 Rehabilitation Project**

Bid Schedule: **Secondary Clarifier #2 Rehabilitation**

Date: **2/6/2024**

Contractor: **T&S Construction Co., Inc.**

Dollar Amounts	
Original Bid Schedule Subtotal	\$1,864,900.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$1,864,900.00
THIS CHANGE ORDER	\$38,400.51
Total Change Orders to Date	\$38,400.51
New Bid Schedule Subtotal	\$1,903,300.51

The Contract Shall Be Changed As Follows:

1A.1 Increase Bid Item 2 by \$96,647.08 for the replacement of three slide gates feeding Secondary Clarifier 2, as documented in CCRs 1, 2, 4, and 6. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1A.1 IS: \$96,647.08

1A.2 Increase Bid Item 2 by \$1,477.28 to reflect extra work performed for surface wall preparation as documented in CCR 8. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1A.2 IS: \$1,477.28

1A.3 Increase Bid Item 2 by \$2,200.03 to reflect extra work performed to repair and touchup the clarifier bridge that was damaged during offloading by a different contractor as documented in CCR 5. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1A.3 IS: \$2,200.03



Change Order #: **1A**

Project: Secondary Clarifier #2 Rehabilitation Project

Bid Schedule: Secondary Clarifier #2 Rehabilitation

1A.4 Amend Bid Item 10 to remove 100 square feet of structural concrete repairs to reflect the actual work completed. At \$150/sf, this results in a credit to the District in the amount of \$15,000. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1A.4 IS: (\$15,000.00)

1A.5 Amend Bid Item 11 to remove 260 linear feet of concrete crack repair to reflect the actual work completed. At \$100/lf, this results in a credit to the District in the amount of \$26,000. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1A.4 IS: (\$26,000.00)

1A.6 Decrease Bid Item 12 by \$20,923.88 to reflect actual work completed under this bid item. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1A.4 IS: (\$20,923.88)



Change Order #: **1B**

Project: **Secondary Clarifier #2 Rehabilitation Project**

Bid Schedule: **As-Needed Sewer System Improvements**

Date: **2/6/2024**

Contractor: **T&S Construction Co., Inc.**

Dollar Amounts	
Original Bid Schedule Subtotal	\$100,000.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$100,000.00
THIS CHANGE ORDER	(\$100,000.00)
Total Change Orders to Date	(\$100,000.00)
New Bid Schedule Subtotal	\$0.00

The Contract Shall Be Changed As Follows:

1B.1 Delete Bid Item 13 in its entirety, as no work was directed under this bid item. The deletion of this bid item results in a credit to the District in the amount of \$100,000.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1B.1 IS: (\$100,000.00)



Change Order #: **1C**

Project: **Secondary Clarifier #2 Rehabilitation Project**

Bid Schedule: **As-Needed Water System Improvements**

Date: **2/6/2024**

Contractor: **T&S Construction Co., Inc.**

Dollar Amounts	
Original Bid Schedule Subtotal	\$100,000.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$100,000.00
THIS CHANGE ORDER	(\$100,000.00)
Total Change Orders to Date	(\$100,000.00)
New Bid Schedule Subtotal	\$0.00

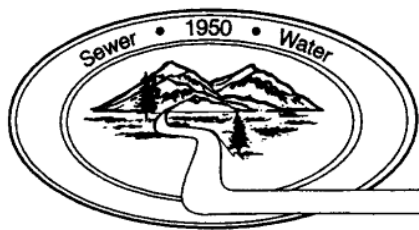
The Contract Shall Be Changed As Follows:

1C.1 Delete Bid Item 14 in its entirety, as no work was directed under this bid item. The deletion of this bid item results in a credit to the District in the amount of \$100,000.00. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 1C.1 IS: (\$100,000.00)

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4e

TO: Board of Directors
FROM: Cliff Bartlett, Vehicle & Heavy Equipment Mechanic Supervisor
MEETING DATE: February 15, 2024

ITEM – PROJECT NAME: Bobcat/Toolcat 5600 and a 74" Snow Blower

REQUESTED BOARD ACTION: Approve the purchase of a 2024 Bobcat Toolcat Model 5600 with a Bobcat snow blower Model Number M7045 through the Sourcewell procurement services Bid #040319-CEC awarded to Bobcat Central, Inc. in the amount of \$80,661.41 plus tax.

DISCUSSION: This purchase replaces a 2006 Caterpillar Skid Steer that is out of compliance with the California Air Resources Board and needs repairs beyond the value of machine. It has been used most recently by Pumps Department for snow removal. Prior to that it was used over the years by multiple other District departments. The snow blower attachment has been repaired many times and is worn out. The quote is for the Toolcat and snow blower attachment.

Staff have researched an alternative EV or Hybrid machine and have found no comparable vehicle at this time. Bobcat's website states that an electric version may be available to select North American markets in the coming years.

The District's Purchasing Policy states, participating in a cooperative agreement which has been competitively awarded, qualifies as having met the formal public competitive bid requirement. This item has been reviewed by the District's Purchasing Agent.

SCHEDULE: As soon as possible
COSTS: Estimated \$87,514.05 with tax
ACCOUNT NO.: 10.28.8456
BUDGETED AMOUNT REMAINING: \$150,000.00
ATTACHMENTS: Quote

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

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Product Quotation
 Quotation Number: **NC325227**
 Quote Sent Date: **Feb 02, 2024**
 Expiration Date: **Mar 03, 2024**

Your Bobcat Contact
Nolan Clark
 Phone:
 E-mail: nolan.clark@doosan.com

Your Customer Contact

Deliver to
SOUTH TAHOE PUBLIC UTILITY DISTRICT
 1275 MEADOW CREST DR
 SOUTH LAKE TAHOE, CA, 96150-7401

Bobcat Dealer
Bobcat of Sacramento, Sacramento, CA
 575 DISPLAY WAY
 SACRAMENTO, CA, 95838
 HUNTER AROZ

Bill to
SOUTH TAHOE PUBLIC UTILITY DISTRICT
 1275 MEADOW CREST DR
 SOUTH LAKE TAHOE, CA, 96150-7401

Item Name	Item Number	Quantity	Price Each	Total
Bobcat UW56	M1225	1	61,966.40	61,966.40
Standard Equipment: Adjustable Vinyl Seats All-Wheel Steer Automatically Activated Glow Plugs Auxiliary Hydraulics Variable Flow with dual direction detent Beverage Holders Bob-Tach Boom Float Cargo Box Support Cruise Control Speed Management Enclosed Cab with HVAC Dual Port USB charger Lower Engine Guard Limited Slip Transaxle Engine and Hydraulic Monitor with Shutdown Front LED Work Lights Full-time Four-Wheel Drive			Horsepower Management Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I Dome Light Hydraulic Dump Box Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts. Joystick, Manually Controlled with Lift Arm Float Lift Arm Support Parking Brake, automatic Power Steering with Tilt Steering Wheel Radiator Screen Rear Receiver Hitch Seat Belts, Shoulder Harness Spark Arrestor Muffler Suspension, 4-wheel independent Tires: 27 x 10.5-15 (8 ply), Lug Tread Toolcat Interlock Control System (TICS) Two-Speed Transmission Machine Warranty: 12 Months, unlimited hours Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty	
Deluxe Road Package <i>Included:</i> Deluxe Road Package includes: Backup Alarm, Turn Signals, Flashers, Tail Lights, Brake Lights, Rear view mirror, Side Mirrors, Horn, Rear work lights, and headlights	M1225-P01-C01	1	2,364.00	2,364.00
Attachment Control	M1225-R08-C02	1	204.00	204.00

Engine Block Heater	M1225-A01-C02	1	116.00	116.00
Heavy Duty Battery	M1225-R07-C02	1	80.00	80.00
High Flow Package	M1225-R03-C02	1	1,388.80	1,388.80
Interior Trim	M1225-A01-C04	1	172.00	172.00
Power Bob-Tach	M1225-R14-C03	1	920.00	920.00
Radio Option	M1225-R15-C02	1	452.00	452.00
Rear View Camera	M1225-R20-C01	1	300.00	300.00
Traction Control	M1225-R16-C02	1	484.00	484.00
29 X 10.5 Trac Tire	M1225-R05-C04	1	460.00	460.00
68" Heavy Duty Bucket	7272679	1	1,301.12	1,301.12
Bolt-On Cutting Edge, 68"	6718006	1	278.01	278.01
Snow Blower 32X74	M7045	1	5,644.52	5,644.52
Attachment Control Kit (ACD) (7-Pin)	7392835	1	387.53	387.53
MOTOR PACKAGE 130CC (22-28 gpm)	M7045-R01-C03	1	831.44	831.44
Rear Window Guard	7150926	1	966.09	966.09
Total for Bobcat UW56				78,315.91
			Quote Total - USD	78,315.91
			Dealer P.D.I.	200.00
			Freight Charges	1,400.00
			Destination Charges	333.00
			Dealer Assembly Charges	412.50
			Quote Total - USD	80,661.41

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Sourcewell Contract #_040319-CEC.

*Sourcewell Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to randy.fuss@doosan.com or by phone at: 1-800-965-4232

Customer Acceptance:

Quotation Number: NC325227

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses:

Delivery Address: _____

Billing Address (if different from ship to): _____

Tax Exempt: Y / N

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

PAYMENT OF CLAIMS

FOR APPROVAL
February 15, 2024

Payroll	2/6/24			603,021.90
Total Payroll				<u>603,021.90</u>
AFLAC/WageWorks claims and fees				<u>252.60</u>
Total Vendor EFT				252.60
<u>Weekly Approved Check Batches</u>				
		<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, January 31, 2024		208,759.07	208,049.97	416,809.04
Wednesday, February 7, 2024		88,947.71	434,199.51	<u>523,147.22</u>
Total Accounts Payable Checks				939,956.26
Utility Management Refunds				<u>25,210.67</u>
Total Utility Management Checks				<u>25,210.67</u>
<i>Grand Total</i>				<u><u>\$1,568,441.43</u></u>

<u>Payroll EFTs & Checks</u>		<u>2/6/2024</u>
EFT	CA Employment Taxes & W/H	25,458.22
EFT	Federal Employment Taxes & W/H	125,869.67
EFT	CalPERS Contributions	91,903.37
EFT	Empower Retirement-Deferred Comp	26,375.04
EFT	Stationary Engineers Union Dues	2,989.93
EFT	CDHP Health Savings (HSA)	5,373.53
EFT	Retirement Health Savings	18,762.54
EFT	Employee Direct Deposits	306,130.37
CHK	Employee Garnishments	159.23
<i>Total</i>		<u>603,021.90</u>



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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 42363 - A-1 CHEMICAL INC									
1553443	Grounds & Maintenance + Shop Supplies	Paid by EFT #342		10/18/2023	02/07/2024	01/31/2024		02/07/2024	849.94
1600349	Janitorial Supplies Inventory	Paid by EFT #342		11/03/2023	02/07/2024	01/31/2024		02/07/2024	291.23
1600621	Janitorial Supplies Inventory	Paid by EFT #342		11/03/2023	02/07/2024	01/31/2024		02/07/2024	839.05
Vendor 42363 - A-1 CHEMICAL INC Totals							Invoices	3	\$1,980.22
Vendor 43721 - ACWA/JPIA									
0701737	ACWA Medical/Vision Insurance Payable	Paid by EFT #343		01/02/2024	02/07/2024	02/29/2024		02/07/2024	234,632.73
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	\$234,632.73
Vendor 44039 - AFLAC									
731989	Insurance Supplement Payable	Paid by EFT #265		01/01/2024	01/31/2024	01/31/2024		01/31/2024	1,014.54
Vendor 44039 - AFLAC Totals							Invoices	1	\$1,014.54
Vendor 48605 - AIRGAS USA LLC									
9145131004	Field, Shop & Safety Supplies Inventory	Paid by EFT #266		12/18/2023	01/31/2024	01/31/2024		01/31/2024	649.02
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	\$649.02
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
236550	Office Supply Issues	Paid by EFT #267		01/16/2024	01/31/2024	01/31/2024		01/31/2024	111.25
236551	Office Supply Issues	Paid by EFT #267		01/16/2024	01/31/2024	01/31/2024		01/31/2024	64.25
236685	Office Supply Issues	Paid by EFT #267		01/23/2024	01/31/2024	01/31/2024		01/31/2024	111.25
236686	Office Supply Issues	Paid by EFT #267		01/23/2024	01/31/2024	01/31/2024		01/31/2024	64.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	4	\$351.00
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1L6H-DC6M-WQ99	Safety Equipment & Office Supplies	Paid by EFT #268		01/12/2024	01/31/2024	01/31/2024		01/31/2024	85.06
1RJL-LNK4-FP6F	Buildings	Paid by EFT #344		01/15/2024	02/07/2024	01/31/2024		02/07/2024	137.19
1NHM-PF9Y-Q9L4	Safety Equipment - Physicals & Office Supplies	Paid by EFT #268		01/17/2024	01/31/2024	01/31/2024		01/31/2024	144.13
1KYX-1NNQ-34H1	Automotive	Paid by EFT #344		01/29/2024	02/07/2024	01/31/2024		02/07/2024	1,551.87
11KM-7WJR-13FT	Automotive	Paid by EFT #344		01/31/2024	02/07/2024	01/31/2024		02/07/2024	16.30
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	5	\$1,934.55
Vendor 49625 - AMERICAN AVK COMPANY									
SI-163449	Fire Hydrants & Parts	Paid by EFT #269		01/17/2024	01/31/2024	01/31/2024		01/31/2024	9,436.13
Vendor 49625 - AMERICAN AVK COMPANY Totals							Invoices	1	\$9,436.13
Vendor 47919 - AQUATIC INFORMATICS INC									
107576	Service Contracts	Paid by EFT #270		01/16/2024	01/31/2024	01/31/2024		01/31/2024	52.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals							Invoices	1	\$52.00
Vendor 44580 - ARAMARK UNIFORM SERVICES									
5980167038	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	61.77
5980167039	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	36.58
5980167041	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	24.33
5980167042	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	13.03



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
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	
5980167043	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	17.84	
5980167044	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	15.14	
5980167045	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	77.86	
5980167046	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	50.72	
5980167047	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	24.36	
5980167048	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	4.64	
5980167049	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	61.22	
5980167050	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	90.84	
5980167052	Uniform Payable	Paid by EFT #345		01/17/2024	02/07/2024	01/31/2024		02/07/2024	103.57	
5980168936	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	62.53	
5980168937	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	36.58	
5980168939	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	24.33	
5980168940	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	13.03	
5980168941	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	17.84	
5980168942	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	15.14	
5980168943	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	77.86	
5980168944	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	75.08	
5980168945	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	24.36	
5980168946	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	4.64	
5980168947	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	63.06	
5980168948	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	90.84	
5980168950	Uniform Payable	Paid by EFT #345		01/24/2024	02/07/2024	01/31/2024		02/07/2024	106.83	
5980170866	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	62.53	
5980170867	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	36.58	
5980170869	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	24.33	
5980170870	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	13.03	
5980170871	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	17.84	
5980170872	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	15.14	
5980170873	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	77.86	
5980170874	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	54.88	
5980170875	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	24.63	
5980170876	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	4.64	
5980170877	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	63.06	
5980170878	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	90.84	
5980170880	Uniform Payable	Paid by EFT #345		01/31/2024	02/07/2024	01/31/2024		02/07/2024	106.84	
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals									Invoices 39	<u>\$1,786.22</u>
Vendor 48069 - ART'S TRANSMISSION										
5548	Replace Engine/Transmission TBD	Paid by EFT #271		01/16/2024	01/31/2024	01/31/2024		01/31/2024	6,904.58	
Vendor 48069 - ART'S TRANSMISSION Totals									Invoices 1	<u>\$6,904.58</u>
Vendor 40521 - AT&T										
088 080-5493 224	Telephone	Paid by EFT #346		01/28/2024	02/07/2024	02/29/2024		02/07/2024	200.00	
Vendor 40521 - AT&T Totals									Invoices 1	<u>\$200.00</u>



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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 45202 - AT&T MOBILITY											
287257798939 124	Telephone	Paid by EFT #272		01/19/2024	01/31/2024	01/31/2024		01/31/2024	227.57		
								Vendor 45202 - AT&T MOBILITY Totals	Invoices	1	\$227.57
Vendor 48000 - AT&T/CALNET 3											
000021127363	Telephone	Paid by EFT #273		01/15/2024	01/31/2024	01/31/2024		01/31/2024	31.47		
000021127364	Telephone	Paid by EFT #273		01/15/2024	01/31/2024	01/31/2024		01/31/2024	31.47		
000021148107	Telephone	Paid by EFT #273		01/20/2024	01/31/2024	01/31/2024		01/31/2024	31.92		
000021148109	Telephone	Paid by EFT #273		01/20/2024	01/31/2024	01/31/2024		01/31/2024	538.23		
000021148110	Telephone	Paid by EFT #273		01/20/2024	01/31/2024	01/31/2024		01/31/2024	105.99		
000021148316	Telephone	Paid by EFT #273		01/20/2024	01/31/2024	01/31/2024		01/31/2024	159.18		
000021148363	Telephone	Paid by EFT #273		01/20/2024	01/31/2024	01/31/2024		01/31/2024	31.57		
								Vendor 48000 - AT&T/CALNET 3 Totals	Invoices	7	\$929.83
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC											
001693	Buildings	Paid by EFT #274		01/11/2024	01/31/2024	01/31/2024		01/31/2024	335.61		
001704	Buildings	Paid by EFT #274		01/11/2024	01/31/2024	01/31/2024		01/31/2024	256.61		
001743	Wells	Paid by EFT #274		01/16/2024	01/31/2024	01/31/2024		01/31/2024	310.59		
001764	Buildings	Paid by EFT #274		01/17/2024	01/31/2024	01/31/2024		01/31/2024	111.32		
001787	Shop Supplies	Paid by EFT #274		01/17/2024	01/31/2024	01/31/2024		01/31/2024	20.48		
001818	Buildings	Paid by EFT #274		01/19/2024	01/31/2024	01/31/2024		01/31/2024	124.50		
								Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals	Invoices	6	\$1,159.11
Vendor 11800 - BARTON HEALTHCARE SYSTEM											
154-82716	Safety Equipment - Physicals	Paid by EFT #275		01/16/2024	01/31/2024	01/31/2024		01/31/2024	822.42		
								Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals	Invoices	1	\$822.42
Vendor 49339 - BASEFORM INC											
01252024-232	Pipe - Covers & Manholes	Paid by EFT #347		01/25/2024	02/07/2024	01/31/2024		02/07/2024	2,430.00		
01252024-233	Pipe - Covers & Manholes	Paid by EFT #347		01/25/2024	02/07/2024	01/31/2024		02/07/2024	2,349.00		
								Vendor 49339 - BASEFORM INC Totals	Invoices	2	\$4,779.00
Vendor 48973 - HEIDI BAUGH											
CAPPO24 REIMB	Travel - Meetings - Education	Paid by EFT #276		01/12/2024	01/31/2024	01/31/2024		01/31/2024	429.96		
								Vendor 48973 - HEIDI BAUGH Totals	Invoices	1	\$429.96
Vendor 44109 - BB&H BENEFIT DESIGNS											
103721	Contractual Services	Paid by EFT #277		01/05/2024	01/31/2024	02/29/2024		01/31/2024	242.00		
								Vendor 44109 - BB&H BENEFIT DESIGNS Totals	Invoices	1	\$242.00
Vendor 45009 - BENTLY RANCH											
211144	Biosolid Disposal Costs	Paid by EFT #278		01/12/2024	01/31/2024	01/31/2024		01/31/2024	1,474.50		
211162	Biosolid Disposal Costs	Paid by EFT #278		01/19/2024	01/31/2024	01/31/2024		01/31/2024	1,806.60		
211193	Biosolid Disposal Costs	Paid by EFT #348		01/26/2024	02/07/2024	01/31/2024		02/07/2024	1,280.10		
211213	Biosolid Disposal Costs	Paid by EFT #348		01/31/2024	02/07/2024	01/31/2024		02/07/2024	1,203.75		
								Vendor 45009 - BENTLY RANCH Totals	Invoices	4	\$5,764.95
Vendor 48768 - BOBCAT OF RENO INC											
002460	Automotive	Paid by EFT #279		01/23/2024	01/31/2024	01/31/2024		01/31/2024	3,226.25		
								Vendor 48768 - BOBCAT OF RENO INC Totals	Invoices	1	\$3,226.25



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
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 49220 - CAMPORA PROPANE									
5658826	Propane	Paid by EFT #280		01/19/2024	01/31/2024	01/31/2024		01/31/2024	1,111.12
		Vendor	49220 - CAMPORA PROPANE Totals			Invoices	1		<u>\$1,111.12</u>
Vendor 43202 - CAPIO									
19804	Dues - Memberships - Certification	Paid by EFT #349		12/12/2023	02/07/2024	01/31/2024		02/07/2024	275.00
		Vendor	43202 - CAPIO Totals			Invoices	1		<u>\$275.00</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB45025	Upper Truckee Sewer PS Rehab	Paid by EFT #281		12/12/2023	01/31/2024	01/31/2024		01/31/2024	1,678.00
FB45726	Blower System Upgrades	Paid by EFT #281		01/05/2024	01/31/2024	01/31/2024		01/31/2024	4,876.50
FB46210	RAS Building Rehab	Paid by EFT #350		01/10/2024	02/07/2024	01/31/2024		02/07/2024	15,911.63
FB46367	Secondary Clarifier #2 Rehab	Paid by EFT #281		01/11/2024	01/31/2024	01/31/2024		01/31/2024	10,119.80
FB46474	Upper Truckee Sewer PS Rehab	Paid by EFT #281		01/12/2024	01/31/2024	01/31/2024		01/31/2024	449.75
		Vendor	13230 - CAROLLO ENGINEERS Totals			Invoices	5		<u>\$33,035.68</u>
Vendor 13291 - CARSON PUMP									
4934	SUT Well and Motor Casing	Paid by EFT #351		01/08/2024	02/07/2024	01/31/2024		02/07/2024	6,175.00
4942	Paloma Well Rehabilitation 2021	Paid by EFT #351		01/22/2024	02/07/2024	01/31/2024		02/07/2024	9,185.00
		Vendor	13291 - CARSON PUMP Totals			Invoices	2		<u>\$15,360.00</u>
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3913354	Automotive	Paid by EFT #352		11/16/2023	02/07/2024	01/31/2024		02/07/2024	377.37
INPS3946682	Automotive	Paid by EFT #282		01/11/2024	01/31/2024	01/31/2024		01/31/2024	164.30
		Vendor	40176 - CASHMAN EQUIPMENT Totals			Invoices	2		<u>\$541.67</u>
Vendor 42328 - CDW-G CORP									
NV06457	Service Contracts	Paid by EFT #283		01/02/2024	01/31/2024	01/31/2024		01/31/2024	156.08
		Vendor	42328 - CDW-G CORP Totals			Invoices	1		<u>\$156.08</u>
Vendor 40343 - CHEMSEARCH INC									
8511929	Service Contracts	Paid by EFT #284		12/20/2023	01/31/2024	01/31/2024		01/31/2024	401.09
8545420	Service Contracts	Paid by EFT #353		01/20/2024	02/07/2024	01/31/2024		02/07/2024	401.09
		Vendor	40343 - CHEMSEARCH INC Totals			Invoices	2		<u>\$802.18</u>
Vendor 48672 - CINTAS CORP									
5193070388	Safety Equipment - Physicals	Paid by EFT #285		01/16/2024	01/31/2024	01/31/2024		01/31/2024	552.41
		Vendor	48672 - CINTAS CORP Totals			Invoices	1		<u>\$552.41</u>
Vendor 49559 - COMMUNICATION SQUARE LLC									
INV-001723	Service Contracts	Paid by EFT #286		01/18/2024	01/31/2024	02/29/2024		01/31/2024	4,800.00
		Vendor	49559 - COMMUNICATION SQUARE LLC Totals			Invoices	1		<u>\$4,800.00</u>
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
15089	Secondary Clarifier #2 Rehab	Paid by EFT #287		12/29/2023	01/31/2024	01/31/2024		01/31/2024	140.00
		Vendor	48181 - CONSTRUCTION MATERIALS ENG INC Totals			Invoices	1		<u>\$140.00</u>
Vendor 42897 - CWEA									
URIBE LAB2 2024	Dues - Memberships - Certification	Paid by EFT #288		12/19/2023	01/31/2024	02/29/2024		01/31/2024	103.00



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
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
12639 LAB3 2024	Dues - Memberships - Certification	Paid by EFT #354		01/09/2024	02/07/2024	01/31/2024		02/07/2024	108.00
352846 E&I1 2024	Dues - Memberships - Certification	Paid by EFT #354		01/09/2024	02/07/2024	01/31/2024		02/07/2024	98.00
Vendor 42897 - CWEA Totals							Invoices	3	\$309.00
Vendor 50005 - NICHOLAS DAVIS									
DAVIS02212024	Travel - Meetings - Education	Paid by EFT #355		01/30/2024	02/07/2024	02/29/2024		02/07/2024	90.00
Vendor 50005 - NICHOLAS DAVIS Totals							Invoices	1	\$90.00
Vendor 49790 - DIGI-KEY ELECTRONICS									
102474006	Buildings	Paid by EFT #356		01/26/2024	02/07/2024	01/31/2024		02/07/2024	115.77
Vendor 49790 - DIGI-KEY ELECTRONICS Totals							Invoices	1	\$115.77
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
4925	Telephone	Paid by EFT #357		02/01/2024	02/07/2024	02/29/2024		02/07/2024	295.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals							Invoices	1	\$295.00
Vendor 50121 - DANIEL DIRIDONI									
NV DMV REIMB 24	Dues - Memberships - Certification	Paid by EFT #289		01/16/2024	01/31/2024	01/31/2024		01/31/2024	57.25
Vendor 50121 - DANIEL DIRIDONI Totals							Invoices	1	\$57.25
Vendor 48289 - DIY HOME CENTER									
Dec 23 Stmt	Shop Supplies & Buildings	Paid by EFT #358		12/31/2023	02/07/2024	01/31/2024		02/07/2024	1,691.56
Vendor 48289 - DIY HOME CENTER Totals							Invoices	1	\$1,691.56
Vendor 44032 - ENVIRONMENTAL EXPRESS									
1000766897	Laboratory Supplies	Paid by EFT #290		12/18/2023	01/31/2024	01/31/2024		01/31/2024	341.35
Vendor 44032 - ENVIRONMENTAL EXPRESS Totals							Invoices	1	\$341.35
Vendor 48224 - ERA									
062218	Laboratory Supplies	Paid by EFT #359		01/08/2024	02/07/2024	01/31/2024		02/07/2024	1,177.38
062866	Laboratory Supplies	Paid by EFT #291		01/16/2024	01/31/2024	01/31/2024		01/31/2024	227.91
064214	Laboratory Supplies	Paid by EFT #291		01/16/2024	01/31/2024	01/31/2024		01/31/2024	302.71
064464	Laboratory Supplies	Paid by EFT #359		01/18/2024	02/07/2024	01/31/2024		02/07/2024	340.11
Vendor 48224 - ERA Totals							Invoices	4	\$2,048.11
Vendor 49573 - EUROFINS TESTAMERICA									
3800042366	Monitoring	Paid by EFT #292		01/12/2024	01/31/2024	01/31/2024		01/31/2024	200.00
3800042400	Monitoring	Paid by EFT #292		01/15/2024	01/31/2024	01/31/2024		01/31/2024	100.00
3800042477	Monitoring	Paid by EFT #292		01/16/2024	01/31/2024	01/31/2024		01/31/2024	1,130.00
3800042823	Monitoring	Paid by EFT #292		01/18/2024	01/31/2024	01/31/2024		01/31/2024	50.00
3800042991	Monitoring	Paid by EFT #292		01/22/2024	01/31/2024	01/31/2024		01/31/2024	1,735.00
3800043221	Monitoring	Paid by EFT #292		01/25/2024	01/31/2024	01/31/2024		01/31/2024	1,130.00
3800043383	Monitoring	Paid by EFT #360		01/26/2024	02/07/2024	01/31/2024		02/07/2024	35.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	7	\$4,380.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906248758	Service Contracts	Paid by EFT #361		12/28/2023	02/07/2024	01/31/2024		02/07/2024	1,453.44
906254194	Service Contracts	Paid by EFT #293		01/01/2024	01/31/2024	01/31/2024		01/31/2024	136.86



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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	47836 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices	2		\$1,590.30
Vendor 48782 - EXTRON ELECTRONICS									
3998463	Replace Presentation Equipment	Paid by EFT #294		01/19/2024	01/31/2024	01/31/2024		01/31/2024	4,884.10
		Vendor	48782 - EXTRON ELECTRONICS Totals			Invoices	1		\$4,884.10
Vendor 14890 - FEDEX									
8-382-39069	Postage Expenses	Paid by EFT #362		01/19/2024	02/07/2024	01/31/2024		02/07/2024	33.92
8-389-14238	Postage Expenses	Paid by EFT #362		01/26/2024	02/07/2024	01/31/2024		02/07/2024	50.97
		Vendor	14890 - FEDEX Totals			Invoices	2		\$84.89
Vendor 41263 - FERGUSON ENTERPRISES LLC									
4828267	Secondary Equipment	Paid by EFT #295		01/16/2024	01/31/2024	01/31/2024		01/31/2024	46.35
4840896	Water Meters & Parts	Paid by EFT #295		01/22/2024	01/31/2024	01/31/2024		01/31/2024	66.24
		Vendor	41263 - FERGUSON ENTERPRISES LLC Totals			Invoices	2		\$112.59
Vendor 40252 - FGL ENVIRONMENTAL									
319893A	Monitoring	Paid by EFT #296		01/16/2024	01/31/2024	01/31/2024		01/31/2024	2,869.00
320456A	Monitoring	Paid by EFT #296		01/17/2024	01/31/2024	01/31/2024		01/31/2024	1,700.60
		Vendor	40252 - FGL ENVIRONMENTAL Totals			Invoices	2		\$4,569.60
Vendor 15000 - FISHER SCIENTIFIC									
8796377	Laboratory Supplies	Paid by EFT #297		01/02/2024	01/31/2024	01/31/2024		01/31/2024	858.99
		Vendor	15000 - FISHER SCIENTIFIC Totals			Invoices	1		\$858.99
Vendor 48402 - FLYERS ENERGY LLC									
24-004041	Gasoline & Diesel Fuel Inventory	Paid by EFT #298		01/09/2024	01/31/2024	01/31/2024		01/31/2024	3,906.07
24-003406	Oil & Lubricants	Paid by EFT #298		01/10/2024	01/31/2024	01/31/2024		01/31/2024	280.77
24-009515	Gasoline Fuel Inventory	Paid by EFT #298		01/16/2024	01/31/2024	01/31/2024		01/31/2024	1,636.24
24-014910	Gasoline & Diesel Fuel Inventory	Paid by EFT #363		01/23/2024	02/07/2024	01/31/2024		02/07/2024	3,691.87
24-017191	Gasoline Fuel Inventory	Paid by EFT #363		01/29/2024	02/07/2024	01/31/2024		02/07/2024	1,864.42
24-017193	Diesel Fuel Inventory	Paid by EFT #363		01/29/2024	02/07/2024	01/31/2024		02/07/2024	1,617.16
		Vendor	48402 - FLYERS ENERGY LLC Totals			Invoices	6		\$12,996.53
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC									
23-09R	Final Payment of Retention	Paid by EFT #299		01/25/2024	01/31/2024	01/31/2024		01/31/2024	24,699.80
		Vendor	41531 - GB GENERAL ENG CONTRACTOR INC Totals			Invoices	1		\$24,699.80
Vendor 48874 - STARLET GLAZE									
CAPPO24 REIMB	Travel - Meetings - Education	Paid by EFT #300		01/11/2024	01/31/2024	01/31/2024		01/31/2024	235.45
CAPPO24 REIMB2	Travel - Meetings - Education	Paid by EFT #364		01/26/2024	02/07/2024	01/31/2024		02/07/2024	116.99
		Vendor	48874 - STARLET GLAZE Totals			Invoices	2		\$352.44
Vendor 15600 - GRAINGER									
9945052646	Pump Stations	Paid by EFT #365		12/26/2023	02/07/2024	01/31/2024		02/07/2024	252.58
9945343540	Pump Stations	Paid by EFT #301		12/26/2023	01/31/2024	01/31/2024		01/31/2024	1,070.23
9961347235	Small Tools	Paid by EFT #301		01/12/2024	01/31/2024	01/31/2024		01/31/2024	399.62
9964522321	Small Tools	Paid by EFT #301		01/16/2024	01/31/2024	01/31/2024		01/31/2024	72.26
9975925943	Buildings	Paid by EFT #365		01/25/2024	02/07/2024	01/31/2024		02/07/2024	272.75
9976138439	Buildings	Paid by EFT #365		01/26/2024	02/07/2024	01/31/2024		02/07/2024	190.71
9005049219	Buildings	Paid by EFT #365		01/31/2024	02/07/2024	01/31/2024		02/07/2024	130.18



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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 15600 - GRAINGER Totals				Invoices	7	\$2,388.33
Vendor 15800 - HACH CO									
13824718	Laboratory Supplies	Paid by EFT #302		11/22/2023	01/31/2024	01/31/2024		01/31/2024	412.17
13834323	Laboratory Equipment	Paid by EFT #302		12/01/2023	01/31/2024	01/31/2024		01/31/2024	744.94
			Vendor 15800 - HACH CO Totals				Invoices	2	\$1,157.11
Vendor 48925 - JASON M HUDAK									
SWRCB T3 2024	Dues - Memberships - Certification	Paid by EFT #303		01/22/2024	01/31/2024	01/31/2024		01/31/2024	90.00
			Vendor 48925 - JASON M HUDAK Totals				Invoices	1	\$90.00
Vendor 48832 - NANCY HUSSMANN									
Feb 2024	Personnel Expense	Paid by EFT #304		01/31/2024	01/31/2024	02/29/2024		01/31/2024	449.15
			Vendor 48832 - NANCY HUSSMANN Totals				Invoices	1	\$449.15
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN067244	Laboratory Supplies	Paid by EFT #305		12/21/2023	01/31/2024	01/31/2024		01/31/2024	410.69
IN067243	Laboratory Supplies	Paid by EFT #305		01/16/2024	01/31/2024	01/31/2024		01/31/2024	117.59
			Vendor 49984 - IBIS SCIENTIFIC LLC Totals				Invoices	2	\$528.28
Vendor 48140 - INTEGRITY LOCKSMITH									
i39657	Other Supplies	Paid by EFT #366		12/21/2023	02/07/2024	01/31/2024		02/07/2024	299.50
i39772	Shop Supplies	Paid by EFT #306		01/08/2024	01/31/2024	01/31/2024		01/31/2024	10.51
i39794	Buildings	Paid by EFT #306		01/10/2024	01/31/2024	01/31/2024		01/31/2024	229.20
i39874	Buildings	Paid by EFT #366		01/19/2024	02/07/2024	01/31/2024		02/07/2024	229.20
			Vendor 48140 - INTEGRITY LOCKSMITH Totals				Invoices	4	\$768.41
Vendor 48723 - ISLE INC									
INV-1634	Contractual Services	Paid by EFT #307		01/25/2024	01/31/2024	01/31/2024		01/31/2024	31,750.00
			Vendor 48723 - ISLE INC Totals				Invoices	1	\$31,750.00
Vendor 44110 - J&L PRO KLEEN INC									
29763	Janitorial Services	Paid by EFT #308		01/16/2024	01/31/2024	01/31/2024		01/31/2024	4,992.83
			Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1	\$4,992.83
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT									
1587	Contractual Services	Paid by EFT #367		01/31/2024	02/07/2024	01/31/2024		02/07/2024	15,811.50
			Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT Totals				Invoices	1	\$15,811.50
Vendor 45141 - KAESER COMPRESSORS INC									
916514725	Harvey Reservoir Compressor Replacement	Paid by EFT #368		01/15/2024	02/07/2024	01/31/2024		02/07/2024	25,908.04
			Vendor 45141 - KAESER COMPRESSORS INC Totals				Invoices	1	\$25,908.04
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
168599	Contractual Services	Paid by EFT #309		12/29/2023	01/31/2024	01/31/2024		01/31/2024	34,545.87
168714	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by EFT #309		01/09/2024	01/31/2024	01/31/2024		01/31/2024	9,292.40
			Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals				Invoices	2	\$43,838.27
Vendor 43694 - KIMBALL MIDWEST									
101793137	Shop Supplies	Paid by EFT #310		01/08/2024	01/31/2024	01/31/2024		01/31/2024	445.15



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
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
101793142	Shop Supplies	Paid by EFT #310		01/08/2024	01/31/2024	01/31/2024		01/31/2024	549.55
101794509	Shop Supplies	Paid by EFT #369		01/08/2024	02/07/2024	01/31/2024		02/07/2024	1,147.95
101822377	Shop Supplies	Paid by EFT #369		01/17/2024	02/07/2024	01/31/2024		02/07/2024	428.43
101823770	Small Tools	Paid by EFT #369		01/17/2024	02/07/2024	01/31/2024		02/07/2024	1,903.39
101827514	Shop Supplies	Paid by EFT #369		01/18/2024	02/07/2024	01/31/2024		02/07/2024	123.84
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	6	\$4,598.31
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771381	Buildings	Paid by EFT #370		01/26/2024	02/07/2024	01/31/2024		02/07/2024	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	1	\$150.00
Vendor 49591 - JUDY LEONG									
Feb 2024	Contractual Services	Paid by EFT #311		01/31/2024	01/31/2024	02/29/2024		01/31/2024	20.00
Vendor 49591 - JUDY LEONG Totals							Invoices	1	\$20.00
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100500703	Automotive	Paid by EFT #371		01/29/2024	02/07/2024	01/31/2024		02/07/2024	1,106.79
66100500845	Automotive	Paid by EFT #371		01/30/2024	02/07/2024	01/31/2024		02/07/2024	1,055.02
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	2	\$2,161.81
Vendor 22550 - LIBERTY UTILITIES									
200008904134 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	94.89
200008904415 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	294.35
200008904860 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	968.39
200008909158 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	102.84
200008913952 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	285.72
200008919124 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	864.97
200008919215 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	701.71
200008919298 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	213.19
200008919389 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	710.24
200008923985 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	133.03
200008928828 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	74.76
200008932457 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	23.31
200008932903 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	2,668.53
200008937415 D23	Electricity	Paid by EFT #312		01/12/2024	01/31/2024	01/31/2024		01/31/2024	23.20
200008904225 D23	Electricity	Paid by EFT #312		01/16/2024	01/31/2024	01/31/2024		01/31/2024	28.26
200008904753 D23	Electricity	Paid by EFT #312		01/16/2024	01/31/2024	01/31/2024		01/31/2024	1,806.54
200008919678 D23	Electricity	Paid by EFT #312		01/16/2024	01/31/2024	01/31/2024		01/31/2024	607.76
200008932309 D23	Electricity	Paid by EFT #312		01/16/2024	01/31/2024	01/31/2024		01/31/2024	95.51
200008913614 D23	Electricity	Paid by EFT #312		01/17/2024	01/31/2024	01/31/2024		01/31/2024	23.97
200008923928 D23	Electricity	Paid by EFT #312		01/17/2024	01/31/2024	01/31/2024		01/31/2024	109.53
200008937159 D23	Electricity	Paid by EFT #312		01/17/2024	01/31/2024	01/31/2024		01/31/2024	127.00
200008895860 D23	Electricity	Paid by EFT #312		01/18/2024	01/31/2024	01/31/2024		01/31/2024	685.83
200008909778 D23	Electricity	Paid by EFT #312		01/18/2024	01/31/2024	01/31/2024		01/31/2024	1,620.39
200008919454 124	Electricity	Paid by EFT #312		01/18/2024	01/31/2024	01/31/2024		01/31/2024	50.43
200008937290 D23	Electricity	Paid by EFT #312		01/18/2024	01/31/2024	01/31/2024		01/31/2024	28.92



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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	
200008913515 D23	Electricity	Paid by EFT #312		01/19/2024	01/31/2024	01/31/2024		01/31/2024	3,733.78	
200008923563 124	Electricity	Paid by EFT #312		01/19/2024	01/31/2024	01/31/2024		01/31/2024	3,754.92	
200008904043 124	Electricity	Paid by EFT #312		01/22/2024	01/31/2024	01/31/2024		01/31/2024	906.78	
200008904969 D23	Electricity	Paid by EFT #312		01/22/2024	01/31/2024	01/31/2024		01/31/2024	2,733.73	
200008904969 N23	Electricity	Paid by EFT #312		01/22/2024	01/31/2024	01/31/2024		01/31/2024	2,883.74	
200008909877 D23	Electricity	Paid by EFT #312		01/22/2024	01/31/2024	01/31/2024		01/31/2024	342.94	
200008913333 D23	Electricity	Paid by EFT #312		01/22/2024	01/31/2024	01/31/2024		01/31/2024	603.72	
200008919538 124	Electricity	Paid by EFT #312		01/22/2024	01/31/2024	01/31/2024		01/31/2024	38.10	
200008919603 124	Electricity	Paid by EFT #312		01/22/2024	01/31/2024	01/31/2024		01/31/2024	377.88	
200008899169 D23	Electricity	Paid by EFT #312		01/23/2024	01/31/2024	01/31/2024		01/31/2024	23.57	
200008899235 D23	Electricity	Paid by EFT #312		01/23/2024	01/31/2024	01/31/2024		01/31/2024	26.96	
200008899730 D23	Electricity	Paid by EFT #312		01/23/2024	01/31/2024	01/31/2024		01/31/2024	25.42	
200008899847 D23	Electricity	Paid by EFT #312		01/23/2024	01/31/2024	01/31/2024		01/31/2024	25.74	
200008923282 D23	Electricity	Paid by EFT #312		01/23/2024	01/31/2024	01/31/2024		01/31/2024	14,322.41	
200008923498 N23	Electricity	Paid by EFT #312		01/23/2024	01/31/2024	01/31/2024		01/31/2024	3,186.47	
200009089216 D23	Electricity	Paid by EFT #312		01/23/2024	01/31/2024	01/31/2024		01/31/2024	36.84	
200008899490 923	Electricity	Paid by EFT #372		01/26/2024	02/07/2024	01/31/2024		02/07/2024	12,008.13	
200008899490 O23	Electricity	Paid by EFT #372		01/26/2024	02/07/2024	01/31/2024		02/07/2024	8,591.32	
200008904522 124	Electricity	Paid by EFT #372		01/26/2024	02/07/2024	01/31/2024		02/07/2024	173.94	
200008909059 124	Electricity	Paid by EFT #372		01/26/2024	02/07/2024	01/31/2024		02/07/2024	631.08	
200008928406 124	Electricity	Paid by EFT #372		01/26/2024	02/07/2024	01/31/2024		02/07/2024	1,216.60	
200008937415 124	Electricity	Paid by EFT #372		01/29/2024	02/07/2024	01/31/2024		02/07/2024	25.45	
200008899565 124	Electricity	Paid by EFT #372		01/30/2024	02/07/2024	01/31/2024		02/07/2024	60.16	
200008899961 124	Electricity	Paid by EFT #372		01/30/2024	02/07/2024	01/31/2024		02/07/2024	257.21	
200008904969 124	Electricity	Paid by EFT #372		01/30/2024	02/07/2024	01/31/2024		02/07/2024	2,992.95	
200008919678 124	Electricity	Paid by EFT #372		01/30/2024	02/07/2024	01/31/2024		02/07/2024	611.54	
200008919769 124	Electricity	Paid by EFT #372		01/30/2024	02/07/2024	01/31/2024		02/07/2024	1,868.80	
200008932309 124	Electricity	Paid by EFT #372		01/30/2024	02/07/2024	01/31/2024		02/07/2024	107.22	
200008898336 124	Electricity	Paid by EFT #372		01/31/2024	02/07/2024	01/31/2024		02/07/2024	1,286.75	
200008904613 124	Electricity	Paid by EFT #372		01/31/2024	02/07/2024	01/31/2024		02/07/2024	382.82	
200008919819 124	Electricity	Paid by EFT #372		01/31/2024	02/07/2024	01/31/2024		02/07/2024	1,552.48	
							Vendor 22550 - LIBERTY UTILITIES Totals	Invoices	56	<u>\$77,132.72</u>
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION										
84351779	Laboratory Supplies	Paid by EFT #373		12/20/2023	02/07/2024	01/31/2024		02/07/2024	1,012.41	
							Vendor 49065 - LIFE TECHNOLOGIES CORPORATION Totals	Invoices	1	<u>\$1,012.41</u>
Vendor 47903 - LINDE GAS & EQUIPMENT INC										
39625800	Engine Drive Welder	Paid by EFT #313		11/23/2023	01/31/2024	01/31/2024		01/31/2024	3,897.60	
40486260	Shop Supplies	Paid by EFT #313		01/12/2024	01/31/2024	01/31/2024		01/31/2024	201.54	
40486261	Shop Supplies	Paid by EFT #313		01/12/2024	01/31/2024	01/31/2024		01/31/2024	177.55	
40550788	Shop Supplies	Paid by EFT #313		01/18/2024	01/31/2024	01/31/2024		01/31/2024	593.78	
40565861	Buildings	Paid by EFT #313		01/19/2024	01/31/2024	01/31/2024		01/31/2024	73.26	
40565862	Shop Supplies	Paid by EFT #313		01/19/2024	01/31/2024	01/31/2024		01/31/2024	541.80	



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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
40599294	Shop Supplies	Paid by EFT #374		01/23/2024	02/07/2024	01/31/2024		02/07/2024	7.69
40631741	Shop Supplies	Paid by EFT #374		01/23/2024	02/07/2024	01/31/2024		02/07/2024	600.74
40646659	Shop Supplies	Paid by EFT #374		01/23/2024	02/07/2024	01/31/2024		02/07/2024	68.51
40722972	Shop Supplies	Paid by EFT #374		01/24/2024	02/07/2024	01/31/2024		02/07/2024	154.97
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals						Invoices	10		\$6,317.44
Vendor 17900 - MC MASTER CARR SUPPLY CO									
20155859	Shop Supplies	Paid by EFT #314		01/10/2024	01/31/2024	01/31/2024		01/31/2024	274.40
Vendor 17900 - MC MASTER CARR SUPPLY CO Totals						Invoices	1		\$274.40
Vendor 48821 - MCC CONTROLS LLC									
CD99500563	Generator, Emergency Blower	Paid by EFT #375		10/26/2023	02/07/2024	01/31/2024		02/07/2024	648.00
Vendor 48821 - MCC CONTROLS LLC Totals						Invoices	1		\$648.00
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
018417	Automotive	Paid by EFT #376		01/25/2024	02/07/2024	01/31/2024		02/07/2024	168.98
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals						Invoices	1		\$168.98
Vendor 50119 - SUE MOORE									
8017112	Water Use Reduction Rebates	Paid by EFT #315		01/12/2024	01/31/2024	01/31/2024		01/31/2024	100.00
Vendor 50119 - SUE MOORE Totals						Invoices	1		\$100.00
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
24570778	Shop Supplies	Paid by EFT #377		12/07/2023	02/07/2024	01/31/2024		02/07/2024	91.58
31615168	Small Tools	Paid by EFT #316		01/08/2024	01/31/2024	01/31/2024		01/31/2024	2,282.66
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals						Invoices	2		\$2,374.24
Vendor 49765 - NAPA AUTO PARTS									
Dec 23 Stmt	Automotive & Shop Supplies	Paid by EFT #317		12/31/2023	01/31/2024	01/31/2024		01/31/2024	3,586.96
Vendor 49765 - NAPA AUTO PARTS Totals						Invoices	1		\$3,586.96
Vendor 48548 - NICHOLS CONSULTING ENGINEERS									
697052513R	Bijou #1 Waterline Replacement	Paid by EFT #318		11/15/2023	01/31/2024	01/31/2024		01/31/2024	12,286.25
Vendor 48548 - NICHOLS CONSULTING ENGINEERS Totals						Invoices	1		\$12,286.25
Vendor 43796 - NORTHWEST HYD CONSULT INC									
30730	Baldwin Beach Gravity Rehab/Replacement & Pump Station	Paid by EFT #378		01/15/2024	02/07/2024	01/31/2024		02/07/2024	12,745.82
Vendor 43796 - NORTHWEST HYD CONSULT INC Totals						Invoices	1		\$12,745.82
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900368371	Hypochlorite	Paid by EFT #319		01/11/2024	01/31/2024	01/31/2024		01/31/2024	13,952.56
900375783	Hypochlorite	Paid by EFT #379		01/25/2024	02/07/2024	01/31/2024		02/07/2024	12,951.79
Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals						Invoices	2		\$26,904.35
Vendor 41272 - PAC MACHINE CO									
92918	Ponderosa PS #1 Pump Rebuild	Paid by EFT #380		01/09/2024	02/07/2024	01/31/2024		02/07/2024	10,250.09
Vendor 41272 - PAC MACHINE CO Totals						Invoices	1		\$10,250.09
Vendor 20450 - PDM STEEL									
533633-01	Grounds & Maintenance	Paid by EFT #320		01/12/2024	01/31/2024	01/31/2024		01/31/2024	2,414.82
Vendor 20450 - PDM STEEL Totals						Invoices	1		\$2,414.82



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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 49961 - PLATINUM ADVISORS LLC									
36057	Contractual Services	Paid by EFT #381		01/01/2024	02/07/2024	01/31/2024		02/07/2024	1,000.00
		Vendor 49961 - PLATINUM ADVISORS LLC Totals				Invoices	1		\$1,000.00
Vendor 50055 - RAVEN ENVIRONMENTAL PRODUCTS									
30630	Primary Equipment	Paid by EFT #321		11/14/2023	01/31/2024	01/31/2024		01/31/2024	2,572.45
		Vendor 50055 - RAVEN ENVIRONMENTAL PRODUCTS Totals				Invoices	1		\$2,572.45
Vendor 43332 - RED WING SHOE STORE									
812-1-128766	Safety Equipment - Physicals	Paid by EFT #322		01/09/2024	01/31/2024	01/31/2024		01/31/2024	252.12
		Vendor 43332 - RED WING SHOE STORE Totals				Invoices	1		\$252.12
Vendor 47803 - REDWOOD PRINTING									
34645	Secondary Clarifier #1 Rehab	Paid by EFT #323		01/04/2024	01/31/2024	01/31/2024		01/31/2024	2,864.79
34649	Herbert Walkup Waterline	Paid by EFT #323		01/08/2024	01/31/2024	01/31/2024		01/31/2024	645.89
		Vendor 47803 - REDWOOD PRINTING Totals				Invoices	2		\$3,510.68
Vendor 48144 - RELIANCE STANDARD									
FEB24A	LTD/Life Insurance Management	Paid by EFT #382		02/01/2024	02/07/2024	02/29/2024		02/07/2024	2,762.93
FEB24B	LTD/Life Insurance Union/Board Payable	Paid by EFT #382		02/01/2024	02/07/2024	02/29/2024		02/07/2024	3,469.94
FEBRUARY24	Voluntary Life Payable	Paid by EFT #382		02/01/2024	02/07/2024	02/29/2024		02/07/2024	463.70
		Vendor 48144 - RELIANCE STANDARD Totals				Invoices	3		\$6,696.57
Vendor 48684 - RS									
9018823979	Pump Stations	Paid by EFT #324		01/09/2024	01/31/2024	01/31/2024		01/31/2024	1,817.53
9018874351	Pump Stations	Paid by EFT #383		01/22/2024	02/07/2024	01/31/2024		02/07/2024	1,225.52
		Vendor 48684 - RS Totals				Invoices	2		\$3,043.05
Vendor 49911 - SEARCHPROS STAFFING LLC									
24011629	Contractual Services	Paid by EFT #325		01/16/2024	01/31/2024	01/31/2024		01/31/2024	1,228.49
24012330	Contractual Services	Paid by EFT #325		01/23/2024	01/31/2024	01/31/2024		01/31/2024	1,046.95
		Vendor 49911 - SEARCHPROS STAFFING LLC Totals				Invoices	2		\$2,275.44
Vendor 22620 - SIERRA SPRINGS									
5152426 011324	Supplies	Paid by EFT #326		01/13/2024	01/31/2024	01/31/2024		01/31/2024	15.03
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		\$15.03
Vendor 40233 - SILVER STATE INT'L INC									
X201130203:01	Automotive	Paid by EFT #327		12/13/2023	01/31/2024	01/31/2024		01/31/2024	2,677.81
		Vendor 40233 - SILVER STATE INT'L INC Totals				Invoices	1		\$2,677.81
Vendor 45014 - SMITH POWER PRODUCTS INC									
3227053	Al Tahoe/Upper Truckee PS Generators	Paid by EFT #384		01/15/2024	02/07/2024	01/31/2024		02/07/2024	33,930.00
		Vendor 45014 - SMITH POWER PRODUCTS INC Totals				Invoices	1		\$33,930.00
Vendor 43888 - SONSRAY MACHINERY LLC									
PSO113658-1	Automotive	Paid by EFT #328		01/11/2024	01/31/2024	01/31/2024		01/31/2024	2,301.84
		Vendor 43888 - SONSRAY MACHINERY LLC Totals				Invoices	1		\$2,301.84
Vendor 23100 - SOUTH SHORE GLASS & DOOR INC									
43666	Buildings	Paid by EFT #329		01/10/2024	01/31/2024	01/31/2024		01/31/2024	1,148.68



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
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 23100 - SOUTH SHORE GLASS & DOOR INC			Totals			Invoices	1		\$1,148.68
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 D23	Water & Other Utilities	Paid by EFT #330		01/01/2024	01/31/2024	01/31/2024		01/31/2024	1,355.02
2612107-001 D23	Water	Paid by EFT #330		01/01/2024	01/31/2024	01/31/2024		01/31/2024	100.92
2718021-001 D23	Water	Paid by EFT #330		01/01/2024	01/31/2024	01/31/2024		01/31/2024	152.24
3102034-001 D23	Water	Paid by EFT #330		01/01/2024	01/31/2024	01/31/2024		01/31/2024	231.50
3103021-001 D23	Water	Paid by EFT #330		01/01/2024	01/31/2024	01/31/2024		01/31/2024	152.24
3122506-001 D23	Water & Other Utilities	Paid by EFT #330		01/01/2024	01/31/2024	01/31/2024		01/31/2024	92.20
3221118-001 D23	Other Utilities	Paid by EFT #330		01/01/2024	01/31/2024	01/31/2024		01/31/2024	35.06
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT			Totals			Invoices	7		\$2,119.18
Vendor 23450 - SOUTH TAHOE REFUSE									
2808727	Refuse Disposal	Paid by EFT #385		01/01/2024	02/07/2024	01/31/2024		02/07/2024	533.70
Vendor 23450 - SOUTH TAHOE REFUSE			Totals			Invoices	1		\$533.70
Vendor 45168 - SOUTHWEST GAS									
910000665034 D23	Natural Gas	Paid by EFT #331		01/11/2024	01/31/2024	01/31/2024		01/31/2024	11.00
910000183539 124	Natural Gas	Paid by EFT #331		01/18/2024	01/31/2024	01/31/2024		01/31/2024	161.05
910000426082 124	Natural Gas	Paid by EFT #331		01/19/2024	01/31/2024	01/31/2024		01/31/2024	152.43
910000175915 124	Natural Gas	Paid by EFT #386		01/23/2024	02/07/2024	01/31/2024		02/07/2024	184.53
910000639911 124	Natural Gas	Paid by EFT #386		01/23/2024	02/07/2024	01/31/2024		02/07/2024	65.16
910000416139 124	Natural Gas	Paid by EFT #386		01/24/2024	02/07/2024	01/31/2024		02/07/2024	230.50
910000192416 124	Natural Gas	Paid by EFT #386		01/25/2024	02/07/2024	01/31/2024		02/07/2024	847.10
910000421501 124	Natural Gas	Paid by EFT #386		01/26/2024	02/07/2024	01/31/2024		02/07/2024	2,976.66
910000421502 124	Natural Gas	Paid by EFT #386		01/26/2024	02/07/2024	01/31/2024		02/07/2024	2,538.69
910000429959 124	Natural Gas	Paid by EFT #386		01/26/2024	02/07/2024	01/31/2024		02/07/2024	305.45
910000429960 124	Natural Gas	Paid by EFT #386		01/26/2024	02/07/2024	01/31/2024		02/07/2024	20,119.61
Vendor 45168 - SOUTHWEST GAS			Totals			Invoices	11		\$27,592.18
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP012924	Safety Equipment - Physicals	Paid by EFT #387		01/29/2024	02/07/2024	01/31/2024		02/07/2024	212.05
Vendor 48617 - STEEL-TOE-SHOES.COM			Totals			Invoices	1		\$212.05
Vendor 50018 - SUMMIT FIRE & SECURITY LLC									
571071868	Safety Equipment - Physicals	Paid by EFT #332		11/16/2023	01/31/2024	01/31/2024		01/31/2024	721.31
1329476	Luther Pass Pump Station	Paid by EFT #332		12/11/2023	01/31/2024	01/31/2024		01/31/2024	1,114.50
Vendor 50018 - SUMMIT FIRE & SECURITY LLC			Totals			Invoices	2		\$1,835.81
Vendor 50040 - TAHOE FLEET SERVICE									
204	Automotive	Paid by EFT #388		01/12/2024	02/07/2024	01/31/2024		02/07/2024	390.00
Vendor 50040 - TAHOE FLEET SERVICE			Totals			Invoices	1		\$390.00
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5131608	Small Tools	Paid by EFT #389		01/01/2024	02/07/2024	01/31/2024		02/07/2024	193.06
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY			Totals			Invoices	1		\$193.06
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2024400100325	Sodium Hydroxide	Paid by EFT #390		01/25/2024	02/07/2024	01/31/2024		02/07/2024	10,409.80
2024400100412	Hypochlorite	Paid by EFT #390		01/30/2024	02/07/2024	01/31/2024		02/07/2024	7,020.00



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
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 50102 - THE HEARTBEAT BRAND		Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals				Invoices	2		\$17,429.80
1214231	Incentive & Recognition Program	Paid by EFT #333		12/14/2023	01/31/2024	01/31/2024		01/31/2024	951.56
		Vendor 50102 - THE HEARTBEAT BRAND Totals				Invoices	1		\$951.56
Vendor 48877 - SHELLY THOMSEN		Vendor 48877 - SHELLY THOMSEN Totals				Invoices	1		\$36.00
THOMSEN02072024	Travel - Meetings - Education	Paid by EFT #391		01/30/2024	02/07/2024	02/29/2024		02/07/2024	36.00
		Vendor 48877 - SHELLY THOMSEN Totals				Invoices	1		\$36.00
Vendor 47839 - TRI SIGNAL INTEGRATION INC		Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals				Invoices	1		\$350.00
C158192	Buildings	Paid by EFT #392		01/02/2024	02/07/2024	01/31/2024		02/07/2024	350.00
		Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals				Invoices	1		\$350.00
Vendor 48085 - ULINE		Vendor 48085 - ULINE Totals				Invoices	2		\$851.80
172632599	Grounds & Maintenance	Paid by EFT #393		01/02/2024	02/07/2024	01/31/2024		02/07/2024	715.86
172662666	Safety Equipment - Physicals	Paid by EFT #393		01/02/2024	02/07/2024	01/31/2024		02/07/2024	135.94
		Vendor 48085 - ULINE Totals				Invoices	2		\$851.80
Vendor 47973 - US BANK CORPORATE		Vendor 47973 - US BANK CORPORATE Totals				Invoices	26		\$29,423.37
ABBONDANDOLO1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	327.92
ARCE1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,501.18
ASCHENBACH1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,350.14
BARTLETTB1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,105.05
BARTLETT C1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	851.00
BAUGH1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	280.00
BORLEY1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	36.88
CASWELL1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	448.63
COLVEY1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	537.30
COMBES1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	533.29
DUPREE1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,334.00
GLAZE1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	693.46
GOLIGOSKI1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	399.00
GUTTRY1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	3,800.27
HUGHES1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,152.53
JONES1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	10.00
KAUFFMAN1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	4,087.38
LEE1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,419.38
MORSE1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	47.82
RUTHERDALE1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	156.60
RYAN1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,954.86
SCHRAUBEN1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,252.09
SIANO1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	1,089.56
SKELLY1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	2,949.05
STANLEY1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	64.51
THOMSEN1223	Dec 23 Stms	Paid by EFT #334		12/22/2023	01/31/2024	01/31/2024		01/31/2024	2,041.47



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 Report By Vendor - Invoice
 Summary Listing

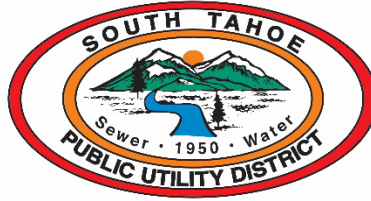
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49947 - USABBLUEBOOK									
INV00108289	Small Tools	Paid by EFT #335		08/17/2023	01/31/2024	01/31/2024		01/31/2024	373.70
INV00241982	Flow Meter for Tata Booster	Paid by EFT #335		01/10/2024	01/31/2024	01/31/2024		01/31/2024	6,439.09
INV00250582	Wells	Paid by EFT #394		01/19/2024	02/07/2024	01/31/2024		02/07/2024	1,470.04
INV00256423	Wells	Paid by EFT #394		01/25/2024	02/07/2024	01/31/2024		02/07/2024	2,611.09
INV00256604	Headworks Equipment & Building	Paid by EFT #394		01/25/2024	02/07/2024	01/31/2024		02/07/2024	1,644.46
Vendor 49947 - USABBLUEBOOK Totals							Invoices	5	\$12,538.38
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261121548:01	Automotive	Paid by EFT #336		01/11/2024	01/31/2024	01/31/2024		01/31/2024	443.16
XA261121888:01	Automotive	Paid by EFT #395		01/17/2024	02/07/2024	01/31/2024		02/07/2024	41.02
Vendor 45243 - VELOCITY VEHICLE GROUP Totals							Invoices	2	\$484.18
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
8519	Contractual Services	Paid by EFT #337		09/30/2023	01/31/2024	01/31/2024		01/31/2024	66,072.72
8848	Bijou PS Rehab	Paid by EFT #337		12/31/2023	01/31/2024	01/31/2024		01/31/2024	2,407.50
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	2	\$68,480.22
Vendor 25700 - WEDCO INC									
S100067039.003	Buildings	Paid by EFT #338		01/18/2024	01/31/2024	01/31/2024		01/31/2024	902.36
S100067039.004	Buildings	Paid by EFT #396		01/24/2024	02/07/2024	01/31/2024		02/07/2024	571.62
Vendor 25700 - WEDCO INC Totals							Invoices	2	\$1,473.98
Vendor 25850 - WESTERN NEVADA SUPPLY									
11064315-1	Couplings Omni Parts Inventory	Paid by EFT #397		12/14/2023	02/07/2024	01/31/2024		02/07/2024	2,456.67
31084851	Pump Stations	Paid by EFT #397		01/04/2024	02/07/2024	01/31/2024		02/07/2024	4.22
31092418	Buildings	Paid by EFT #397		01/08/2024	02/07/2024	01/31/2024		02/07/2024	1,165.95
11028432-1	Valves Elbows Ts Flanges Inventory	Paid by EFT #339		01/10/2024	01/31/2024	01/31/2024		01/31/2024	1,467.69
11042942-1	Boxes-Lids-Extensions Inventory	Paid by EFT #339		01/10/2024	01/31/2024	01/31/2024		01/31/2024	3,059.08
31086857	Shop Supplies	Paid by EFT #339		01/10/2024	01/31/2024	01/31/2024		01/31/2024	477.12
31086909	Shop Supplies	Paid by EFT #397		01/10/2024	02/07/2024	01/31/2024		02/07/2024	251.55
11042942-2	Boxes-Lids-Extensions Inventory	Paid by EFT #339		01/12/2024	01/31/2024	01/31/2024		01/31/2024	1,672.75
11104699	Valves Elbows Ts Flanges Inventory	Paid by EFT #339		01/17/2024	01/31/2024	01/31/2024		01/31/2024	2,014.16
11104701	Saddles & Fittings Inventory	Paid by EFT #339		01/17/2024	01/31/2024	01/31/2024		01/31/2024	1,698.46
31106175	Secondary Equipment	Paid by EFT #339		01/18/2024	01/31/2024	01/31/2024		01/31/2024	345.39
31109403	Grounds & Maintenance	Paid by EFT #397		01/19/2024	02/07/2024	01/31/2024		02/07/2024	68.23
31098608	Buildings	Paid by EFT #397		01/22/2024	02/07/2024	01/31/2024		02/07/2024	701.66
31109395	Primary Equipment	Paid by EFT #397		01/23/2024	02/07/2024	01/31/2024		02/07/2024	127.24
11042942-3	Boxes-Lids-Extensions Inventory	Paid by EFT #339		01/24/2024	01/31/2024	01/31/2024		01/31/2024	1,807.39
31092885	Buildings	Paid by EFT #339		01/24/2024	01/31/2024	01/31/2024		01/31/2024	816.58
31114088	Small Tools	Paid by EFT #397		01/24/2024	02/07/2024	01/31/2024		02/07/2024	67.71
11113389	Couplings Omni Parts Inventory	Paid by EFT #339		01/25/2024	01/31/2024	01/31/2024		01/31/2024	479.07
11114881	Valves Elbows Ts Flanges Inventory	Paid by EFT #339		01/25/2024	01/31/2024	01/31/2024		01/31/2024	3,453.79



Payment of Claims

Payment Date Range 01/25/24 - 02/07/24
 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
31112610	Buildings	Paid by EFT #397		01/26/2024	02/07/2024	01/31/2024		02/07/2024	777.30
11042942-4	Boxes-Lids-Extensions Inventory	Paid by EFT #397		01/30/2024	02/07/2024	01/31/2024		02/07/2024	4,999.56
11042942-5	Boxes-Lids-Extensions Inventory	Paid by EFT #397		01/31/2024	02/07/2024	01/31/2024		02/07/2024	521.83
11121475	Saddles & Fittings Inventory	Paid by EFT #397		01/31/2024	02/07/2024	01/31/2024		02/07/2024	3,269.61
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	23		\$31,703.01
Vendor 49738 - WEX BANK									
94581982	Diesel Expense	Paid by EFT #398		01/23/2024	02/07/2024	01/31/2024		02/07/2024	132.29
Vendor 49738 - WEX BANK Totals						Invoices	1		\$132.29
Vendor 50122 - SANDRA WONG									
2735606	Water Use Reduction Rebates	Paid by EFT #340		01/24/2024	01/31/2024	01/31/2024		01/31/2024	100.00
Vendor 50122 - SANDRA WONG Totals						Invoices	1		\$100.00
Vendor 48781 - WORLD OIL REFINING									
I500-01018911	Service Contracts	Paid by EFT #341		01/17/2024	01/31/2024	01/31/2024		01/31/2024	100.00
Vendor 48781 - WORLD OIL REFINING Totals						Invoices	1		\$100.00
Grand Totals						Invoices	362		\$939,956.26



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

SPECIAL MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT February 1, 2024 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 12:05 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
Staff: Paul Hughes, Andrea Salazar, Keith Collins, Melonie Guttry, Julie Ryan, Chris Stanley, Stephen Caswell, Shelly Thomsen, Lauren Benefield, Greg Dupree, Chelsea Block
Guests: Shawn Korn, HDR; Kenny Curtzwiler; Joe Cardinale

1. PLEDGE OF ALLEGIANCE:

2. **COMMENTS FROM THE PUBLIC:** **Kenny Curtzwiler** expressed his concerns regarding water pressure in the Meyers area as well as calcium in the water. He further expressed concerns regarding the Blitzen Road repairs.

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None

Paul Hughes reported that rates are not being adopted today but that this presentation is to review the process to increase rates in order to accomplish the Capital Improvement Program. He further explained the Proposition 218 process and that the Board will adopt the budget as well as any potential rate increases at the Regular Meeting scheduled for May 18, 2024.

Director Exline arrived at 12:10 p.m.

4. WATER AND SEWER RATE STUDY:

Shawn Korn from HDR provided a PowerPoint presentation regarding an overview of the water and sewer rate setting process and addressed questions from the Board and the public.

President Peterson expressed his interest in rate stabilization scenarios. The Board discussed investing in the Customer Assistance Program to assist community members with potential rate increases.

ADJOURNMENT: 1:55 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



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 February 1, 2024 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:02 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

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

Absent: Director Exline

Staff: Paul Hughes, Andrea Salazar, Keith Collins, Melonie Guttry, Shannon Chandler, Julie Ryan, Chris Stanley, Trevor Coolidge, Liz Kauffman, Heidi Baugh, Star Glaze, Lauren Benefield, Taylor Jamie, Adrian Combes, Mark Seelos, Bent Goligoski, Megan Colvey, Chris Stanley, Steve Caswell, Ryan Lee, Vincent Stagnaro, Kyle Ostberg, Jeremy Rutherfordale, Shelly Thomsen, Donielle Morse

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** **Melonie Guttry** announced that Agenda Item 6b – Al Tahoe/Bayview Backup Power and Al Tahoe Well Rehabilitations is requested to be pulled from the Agenda as it is not ready for consideration.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **WINTER STORMS EMERGENCY RESPONSE**

(Paul Hughes, General Manager)

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

b. **AL TAHOE SEWER PUMP STATION/SPARE 90hp PUMP**

(Jeremy Rutherfordale, Field Operations Supervisor)

1) Approved the District Exception No. 2 to Formal Competitive Solicitation: When the item is required or is economically preferable to match or be compatible with other furnishings, materials, or equipment presently on hand, and the purchase is made from the manufacturer

or supplier who supplied other such furnishings, materials, or equipment; 2) Approved the purchase of a 90hp Flyte Submersible Pump to be used as a spare pump; and 3) Authorized the purchase from Xylem in the amount of \$ 77,632.20, plus sales tax and shipping .

c. 2024 TANK COATINGS TOUCHUP PROJECT

(Megan Colvey, Senior Engineer)

Authorized staff to advertise for bids.

d. 2023 BLACK BART WATERLINE REPLACEMENT PROJECT

(Trevor Coolidge, Senior Engineer)

1) Approved Final Balancing Contract Change Order No. 2 to Vinciguerra Construction, Inc. in the credit amount of <\$162,821.50>; and 2) Authorized the General Manager to approve and execute the Closeout Agreement and Release of Claims for Vinciguerra Construction Inc. for the 2023 Black Bart Waterline Replacement Project.

e. PIONEER TRAIL WATERLINE UPGRADE AND IMPROVEMENTS CONSTRUCTION PROJECT LOAN FROM THE STATE WATER RESOURCES CONTROL BOARD DRINKING WATER STATE REVOLVING LOAN FUND

(Donielle Morse, Grant Coordinator)

Adopted Reimbursement Resolution and Authorizing Resolution to Apply for Pioneer Trail Waterline Upgrades and Improvements Project Construction Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

f. SEPTEMBER 30, 2023 FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Andrea Salazar, Chief Financial Officer)

Received and filed the September 30, 2023, Income Statement and Balance Sheet Reports.

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

Received and filed Payment of Claims in the amount of \$2,621,386.82.

h. REGULAR BOARD MEETING MINUTES: JANUARY 18, 2024

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

Approved January 18, 2024, Minutes

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

6. ITEMS FOR BOARD ACTION:

- a. Potential adoption of alternative bidding procedures authorized by the Uniform Public Construction Cost Accounting Act ("UPCCAA") (Keith Collins, General Counsel and Paul Hughes, General Manager) – **Attorney Collins** provided details regarding the potential adoption of alternative bidding procedures authorized by the Uniform Public Construction Cost Accounting Act which allows the District to adopt higher thresholds for public bidding requirements. This law allows the District to use its own forces to perform public works projects that do not exceed \$60,000, and to use informal bidding procedures when the project does not exceed \$200,000. Anything over \$200,000 would still require formal bidding procedures. Staff is seeking direction from the Board to move forward with this process and to return with a Resolution electing to become subject to these streamlined, relaxed procedures, and then prepare an Ordinance that lays out those informal procedures, making corresponding changes to the District's Purchasing Policy. **Andrea Salazar** reported that adoption of this potential new purchasing process means that the Purchasing, Finance and Accounting

Departments will need to revise policies and procedures and provide training. In order to be in full compliance with adoption of this new procedure and process staff are recommending it be fully implemented by July 1, 2024. By consensus, the Board directed staff to move forward with this policy implementation and additionally, they thanked staff for moving this forward so quickly.

- b. 2024 Apache Waterline Relocation Project (Taylor Jaime, Staff Engineer) – **Taylor Jaime** provided details regarding the 2024 Apache Waterline Relocation Project and addressed questions from the Board.

Moved Haven/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Absent to approve and enter into a Construction and Funding Agreement with the County of El Dorado to provide for relocation of a waterline in an amount not to exceed \$1,495,875.

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

President Peterson reported the Board Workshop held just prior to this meeting went well with lots of good discussion.

8. BOARD MEMBER REPORTS:

None

9. STAFF/ATTORNEY REPORTS:

Shelly Thomsen provided an update regarding legislative advocacy. She will be taking a trip to Washington DC March 12th along with Team Tahoe in hopes to extend the Lake Tahoe Restoration Act. She will be spending an extra two days there with North Tahoe Public Utility District to meet with additional legislators. She is planning another trip to Sacramento in mid-March to meet with local legislators.

Mark Seelos provided a PowerPoint presentation regarding the State of the Groundwater Basin Water Year 2023 and addressed questions from the Board.

10. GENERAL MANAGER REPORT:

Paul Hughes reported on several items:

- Provided a staffing update, announcing that **Phil Trella** was hired as Chief Plant Operator
- Reminded the Board that a Water Rights Presentation will be held February 15th at Noon.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 2:46 p.m.

President Peterson recused himself at 2:57 p.m.

RECONVENE TO OPEN SESSION: 3:06 p.m.

President Peterson rejoined the meeting at 3:06 p.m.

- a. Government Code Section 54956.9(d)(1)/Conference with Legal Counsel – Existing Litigation regarding El Dorado County Superior Court Case 23CV1396, Scott Gabler vs. South Tahoe Public Utility District

No reportable Board Action

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

No reportable Board Action

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

No reportable Board Action

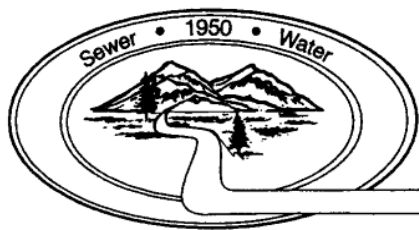
ADJOURNMENT: 3:07 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Lauren Benefield, Water Conservation Specialist

MEETING DATE: February 15, 2024

ITEM – PROJECT NAME: Ordinance No. 588-24 Amending Water Shortage and Drought Response Standards

REQUESTED BOARD ACTION: Adopt Ordinance No. 588-24, amending Administrative Code Section 3.4 regarding Water Shortage and Drought Response Standards; repealing Ordinance No. 561-15 and deleting Sections 3.1.56 and 1.1.158 regarding watering exemption inspection fee.

DISCUSSION: District staff is continually looking at ways to improve customer services and improve water efficiency which includes updating the Water Shortage and Drought Response Standards. The current Water Shortage and Drought Response Standards were put into place in 2015, and have not been majorly updated in 20 years. Since then, the State of California has signed into law multiple water conservation mandates.

In the event that the District is required to enforce state mandates restricting water use, these updates provide a more step-wise process and a smoother transition for our customers. The following changes have been incorporated: designating water times between 6:00 p.m. and 10:00 a.m., water days for drip irrigation, adding Stage 3 which allows for one day per week watering, deleting watering exemption fees, and updating definitions in Administrative Code to terms relevant to changes.

District staff recommends the Board adopt Ordinance No. 588-24.

SCHEDULE: Effective 30 days from the date of adoption of Ordinance No. 588-24

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance No. 588-24

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES BA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

ORDINANCE NO. 588-24

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE SECTION 3.4 REGARDING THE WATER SHORTAGE AND DROUGHT RESPONSE STANDARDS AND REPEALING PRIOR ORDINANCE #561-15 AND DELETING SECTIONS 3.1.56 AND 1.1.158 REGARDING WATERING EXEMPTION INSPECTION FEE.

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 conserve water resources, minimize cost to the District and expense to its customers, and follow California State water conservation regulations.

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. CII Water Use - water used by commercial water users, industrial water users, and institutional water users.
- E. Commercial Water User - a water user that provides or distributes a product or service.
- F. Drip Irrigation System - an irrigation system designed to distribute water at ground level, very slowly, on or toward plant life in order to promote growth and conserve water.
- G. Flow Restrictor – is a device which reduces pressure in the water supply pipe near the water outlet while the faucet or water outlet is wide open and flowing, thereby limiting the amount of water passing through the faucet or water outlet.

- H. Institutional Water User - a water user dedicated to public service. This type of user includes, among other users, higher education institutions, schools, courts, churches, hospitals, government facilities, and nonprofit research institutions.
- I. Irrigation System - a network of piping designed to distribute water on or towards plant life to promote growth.
- J. Watering Exemption Permit - means the permit issued by the District to allow a customer to irrigate newly sodded lawns, newly seeded lawns or bedding plants in excess of the District's outdoor irrigation schedule as provided in Section 3.4 of the Administrative Code.

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. Since the last major update of this ordinance, 20 years ago, the State of California has signed into law multiple water conservation mandates: Model Water Use Efficient Landscape Ordinance, 20 by 2020 Water Conservation Plan; 2008, Urban Water Use Efficiency Standards; 2020, Emergency Drought Water Conservation Regulations; 2023; SB 1572 – Banning Irrigation of Non-Functional Turf for Commercial Industrial and Institutional
2. Adding an additional water conservation stage creates a more stepwise approach to the drought watering stages making it a smoother transition for customers if decreased water use is mandated or necessary;
3. Transitioning drip irrigation to comply with designated watering days helps prevent overwatering and decreases nutrient loading due to run off caused by overwatering;
4. Limiting irrigation hours decreases water loss incurred due to evaporation during the hottest parts of the day that is caused by irrigating between 10 am-6 pm;
5. Limiting irrigation hours decreases peak day demand that occurs between 10 am – 6 pm decreasing stressing of the water system;
6. Limiting the number of watering exemptions prevents properties from requesting multiple exemptions as a means to water continuously over the summer;
7. The repeal of prior 2015 Ordinance #561-15 and the deletion of Sections 3.1.56 and 1.1.158 of the Administrative Code regarding Watering Exemption Inspection Fee is in the best interest of the District and its water and sewer customers, as customers can directly apply for watering exemptions through an online portal.

SECTION IV – WATER SHORTAGE AND DROUGHT RESPONSE STANDARDS

Administrative Code Section 3.4 shall be amended as follows:

Section 3.4 Water Shortage and Drought Response Standards.

3.4.1 Purpose. The specific provisions of this Section are necessary and proper to conserve water resources and minimize cost to the District and expense to its customers.

WATER CONSERVATION STAGES

3.4.2 Water Waste Prohibited. No water user shall waste water or make, cause, or permit the use of water for any purpose contrary to any provision of this Section, or in quantities in excess of the use permitted by the conservation stage in effect pursuant to this Section. Soils should be amended appropriately for the soil conditions, type of vegetation, micro-climates and conditions. With proper lawn and garden maintenance and a properly designed irrigation system, watering three times a week is sufficient. Landscape should be installed in a manner that will reduce the amount of water needed for irrigation. Water for landscape should be applied in a manner that optimizes the use of fertilizer by the landscape and should prevent fertilizer from leaching into the ground water. The conservation stage shall be determined by the General Manager with regard to supply and demand of available water supplies, except that the Board shall determine any conservation stage more restrictive than Stage 2.

3.4.3 Stage 1 - Normal Conditions. During a Stage 1 - normal conditions, Water Users shall not waste water and shall abide by the following.

- a) Water Users shall not allow water to flow over the ground surface or from sprinklers onto impervious surfaces or adjacent property.
- b) Water Users shall repair all leaks in plumbing and irrigation systems.
- c) Hoses shall not be used for washing motor vehicles without an automatic shut-off nozzle attached to the hose. Continuous discharge from hose nozzle is prohibited. Notwithstanding any provision in this Section to the contrary, motor vehicles washing may be done at any time, subject to any other applicable laws, on the property of a Commercial Car Wash or service station. Further, such washing is exempted from these regulations where the health, safety and welfare of the public is dependent upon frequent vehicle cleanings, such as garbage trucks and vehicles which transport food.
- d) All Water Users are encouraged to report to the District all signs or indications of water leaks or water waste.
- e) The irrigation of non-landscaped, natural vegetation or undeveloped property is expressly prohibited.

- f) Designated irrigation days are established: Properties with street addresses ending with an even number shall irrigate on Monday, Wednesday and Friday; and properties with street addresses ending with an odd number shall irrigate on Sunday, Tuesday and Thursday. There will be no irrigation permitted on Saturday. An individual irrigation zone in a property's irrigation system shall not irrigate more than one hour per day.
 - 1) Operation of irrigation systems shall be discontinued and properly winterized by November 1st every year or earlier depending on temperatures.
 - 2) Operation of irrigation system shall: (1) not occur between the hours of 10:00 AM and 6:00 PM, (2) not occur while it is raining or snowing and 48-hours after measurable precipitation, and
 - (3) Not occur where the air temperature is less than 40 degrees Fahrenheit.

- g) Irrigation utilizing a hand-held hose with an automatic shut-off shall be exempt from designated irrigation days.

- h) An exemption shall exist only under Stage 1 for new lawns and ornamental vegetation planted to comply with the Tahoe Regional Planning Agency's Best Management Practices (BMPs) or, for any other reason, as follows:
 - 1) Newly planted sod will be exempt for twenty-one (21) days from the date it was installed.
 - 2) Seeded lawns, whether by hydroseed or other means, will be exempt for thirty (30) days from the date of application.
 - 3) Bedding plants, including annuals and perennials, will be exempt for fifteen (15) days from the date of planting.
 - 4) Vegetable gardens consisting of at least 75% edible plants shall be exempt from designated irrigation days, with irrigation exclusively utilizing drip or other low flow systems.

The property owner, or his/her designee, must notify the District verbally or in writing to obtain exemptions for the establishment of new vegetation as outlined above. A property may be approved for up to two exemptions per calendar year.

- i) The General Manager may permit extended periods of irrigation of public facilities if:
 - 1) a hand-held hose with an automatic shut-off is used, or
 - 2) a hand-held, faucet filled bucket of five (5) gallons or less is used, or
 - 3) a drip or low-flow irrigation system is used, or
 - 4) daytime use of public facilities prevents irrigation of all zones on the

designated days listed above.

- j) Water shall not be used to wash sidewalks, driveways, parking areas, tennis courts, decks, patios or other improved areas, except in conjunction with driveway repair and sealing, or to alleviate immediate fire or sanitation hazards.
- k) All commercial establishments where food or beverages are provided-should encourage the serving of water to their customers only when specifically requested by the customer.
- l) All residential and commercial landscaping associated with new construction or new or rehabilitated landscaping at existing properties shall conform with the requirements of the Model Water Efficient Landscape Ordinance, per California Code of Regulations, Title 23, Division 2, Chapter 2.7 or applicable local ordinances superseding the State ordinance.
- m) The use of water in decorative water features that do not recirculate the water is prohibited.
- n) If a voluntary or mandatory evacuation is required for fire, the continuous use of running irrigation is expressly prohibited.
- o) Other restrictions may apply as mandated by regulatory requirements and may supersede this section.

3.4.4 Stage 2 – Significant Water Shortage. During a Stage 2 – significant water shortage, Stage 1 applies, and the following shall apply.

- a) The filling with water of outdoor swimming pools, which are not covered during periods of non-use, is prohibited.
- b) Outdoor irrigation of all vegetation including lawns and landscaping is limited to twice per week, no more than one hour per zone - even number addresses shall irrigate on Monday and Thursday and odd number addresses shall irrigate on Tuesday and Friday - except more frequent irrigation of public facilities may be permitted pursuant to Section 3.4.3(h) and 3.4.15.
- c) Water used for irrigating landscaping associated with new construction or new or rehabilitated landscaping at previously improved properties shall be limited to new or rehabilitated landscaping planted to comply with a Tahoe Regional Planning Agency (TRPA) permit requirement. The Owner, or his/her designee, must request permission from the District in writing for the establishment of new vegetation, and may not proceed with work until written approval has been received from the District.
- d) Spray irrigation is prohibited in narrow landscape areas and medians less than 10 feet wide to minimize run off.

3.4.5 Stage 3 – Water Emergency. During a Stage 3 – water shortage emergency, Stages 1 and 2 and the following shall apply.

- a) Landscape irrigation is restricted to one day a week. Even addresses on Tuesday and odd addresses on Friday – except more frequent irrigation of public facilities may be permitted pursuant to Section 3.4.3(h) and 3.4.15.
- b) No new sod or lawns shall be installed during summer months (June, July, and August), or during non-summer months when daytime temperatures exceed 80 degrees Fahrenheit.
- c) The application of water for decorative water features is prohibited.

3.4.6 Stage 4- Catastrophic Water Shortage. During a Stage 4 – catastrophic water shortage, Stages 1, 2 and 3 and the following shall apply. The Board may designate specific areas for further restrictions as follows.

- a) The use of water for other than domestic and commercial use is prohibited except irrigation of public facilities may be permitted pursuant to Section 3.4.15.
- b) The District may implement mandatory water rationing.

ENFORCEMENT

3.4.7 Enforcement. The General Manager, and other District authorized representatives have the duty and are authorized to enforce all provisions of this Section 3.4.

3.4.8 First Violation. For a first violation within one calendar year, the District shall issue a written warning to the Water User.

3.4.9 Second Violation. For a second violation within one calendar year, a fine of \$100 for residential customers shall be added to the Water User’s bill at the property where the violation occurred; for the second violation within one year, a fine of \$500 for commercial, industrial, and institutional customers shall be added to the Water User’s bill at the property where the violation occurred.

3.4.10 Third Violation. For a third violation within one calendar year, a fine of - \$250 for residential customers shall be added to the Water User’s bill at the property where the violation occurred; for the third violation within one year, a fine of \$750 for commercial, industrial, and institutional customers shall be added to the Water User’s bill at the property where the violation occurred. In addition to the fine, the Board or the General Manager may require installation of a flow-restricting device on the Water User’s service connection.

3.4.11 Fourth Violation. For the fourth and any additional violations within one calendar

year, a fine of \$500 for residential customers shall be added to the Water User's bill at the property where the violation occurred; for a fourth and any additional violations within one year, a fine of \$1,000 for commercial, industrial, and institutional customers shall be added to the Water User's bill at the property where the violation occurred. The District may also discontinue the Water User's water service at the property where the violation occurred in accordance with District procedures. Re-connection shall be permitted only when there is reasonable protection against future violations, such as a flow-restricting device on the customer's service connection, as determined at the District's discretion.

3.4.12 District Enforcement Costs. District shall be reimbursed for its costs and expenses in enforcing the provisions of this Section 3.4, including such costs as District incurs for District staff to investigate and monitor the Water User's compliance with the terms of this Section. Charges for installation of flow-restricting devices or for discontinuing or restoring water service, as the District incurs those charges, shall be added to the Water User's bill at the property where the enforcement costs were incurred.

ADMINISTRATION

3.4.13 General. The provisions of this Section 3.4 shall be administered and enforced by the District through the General Manager, who may delegate such enforcement to one or more employees or contractors of the District.

3.4.14 Utility Accounts. Accounts shall not be established for new customers, including the transfer of accounts upon change of ownership, until the customer complies with the provisions of this Section 3.4. In pursuing the objectives of this Section 3.4 the General Manager shall seek the cooperation of other utility purveyors within the District's service area. The District will request that other utility purveyors not permit the establishment of new accounts until the customer complies with the provisions of this Section 3.4.

3.4.15 Discretionary Exemptions. The Board may, in its discretion, exempt Water Users and individual facilities of Water Users from the provisions of this Section 3.4, or impose reasonable conditions in lieu of compliance with this Section 3.4, if the Board finds that any of the following conditions exist:

- a) **Hardship.** The requirements of this Section would cause an unnecessary and undue hardship upon the Water User, the Water User facility or the public.
- b) **Health and Safety.** Strict compliance with the requirements of this Section 3.4 would create an emergency condition, as determined by the Board or other governmental entity with appropriate jurisdiction, affecting the health, protection or safety of the Water User or the public.
- a) **No Impact on Water Use.** The granting of the exemption or imposition of

reasonable conditions in lieu of compliance with this Section 3.4 would not increase the quantity of water consumed by the Water User or otherwise adversely affect service to other Water Users. In granting any such relief, the departure from the requirements of this Section 3.4 shall be limited to the minimum necessary to address the circumstances upon which such departure is required by a Water User.

3.4.18 Appeals. Any customer or applicant for a variance permit may appeal any decision under this Section 3.4 in accordance with Section 6.7.

REQUIREMENTS FOR NEW CONSTRUCTION

3.4.19 Mandatory Fixtures. Low water use plumbing fixtures are mandatory for all new construction and any remodeling which involves the installation of new or additional plumbing fixtures. The low water use plumbing fixtures installed pursuant to this Section 3.4.18 shall not be replaced with fixtures which allow greater water use.

SECTION V – REPEAL ALL PRIOR ORDINANCES AND DELETE SECTIONS 3.1.56 AND 1.1.158 OF THE ADMINISTRATIVE CODE REGARDING WATERING EXEMPTION INSPECTION FEE

Ordinance No 561-15 relating to Watering Exemption Inspection Fee is repealed and Sections 3.1.56 and 1.1.158 of the Administrative Code are deleted.

SECTION VI – ADD AND UPDATE DEFINITIONS OF ADMINISTRATIVE CODE

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

“Industrial Use” shall have the meaning assigned to it by the California Code of Regulations, Title 23, Section 665.

“Nonfunctional turf” means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

“Potable water” means water that is suitable for human consumption.

“CII water use” means water used by commercial water users, industrial water users, and institutional water users.

“Commercial water user” means a water user that provides or distributes a product or service.

“Institutional water user” means a water user dedicated to public service. This type of user includes, among other users, higher education institutions, schools, courts, churches, hospitals, government facilities, and nonprofit research institutions.

SECTION VII – SEVERABILITY

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

SECTION VIII – EFFECTIVE DATE

This Ordinance amending the above referenced section 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 15th day of February, 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

ORDINANCE NO. 588-24

AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE SECTION 3.4 REGARDING THE WATER SHORTAGE AND DROUGHT RESPONSE STANDARDS AND REPEALING PRIOR ORDINANCE #561-15 AND DELETING SECTIONS 3.1.56 AND 1.1.158 REGARDING WATERING EXEMPTION INSPECTION FEE.

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 conserve water resources, minimize cost to the District and expense to its customers, and follow California State water conservation regulations.

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. CII Water Use - water used by commercial water users, industrial water users, and institutional water users.
- E. Commercial Water User - a water user that provides or distributes a product or service.
- F. Drip Irrigation System - an irrigation system designed to distribute water at ground level, very slowly, on or toward plant life in order to promote growth and conserve water.
- G. Flow Restrictor – is a device which reduces pressure in the water supply pipe near the water outlet while the faucet or water outlet is wide open and flowing, thereby limiting the amount of water passing through the faucet or water outlet.

- H. Institutional Water User - a water user dedicated to public service. This type of user includes, among other users, higher education institutions, schools, courts, churches, hospitals, government facilities, and nonprofit research institutions.
- I. Irrigation System - a network of piping designed to distribute water on or towards plant life to promote growth.
- J. Watering Exemption Permit - means the permit issued by the District to allow a customer to irrigate newly sodded lawns, newly seeded lawns or bedding plants in excess of the District's outdoor irrigation schedule as provided in Section 3.4 of the Administrative Code.

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. Since the last major update of this ordinance, 20 years ago, the State of California has signed into law multiple water conservation mandates: Model Water Use Efficient Landscape Ordinance, 20 by 2020 Water Conservation Plan; 2008, Urban Water Use Efficiency Standards; 2020, Emergency Drought Water Conservation Regulations; 2023; SB 1572 – Banning Irrigation of Non-Functional Turf for Commercial Industrial and Institutional
2. Adding an additional water conservation stage creates a more stepwise approach to the drought watering stages making it a smoother transition for customers if decreased water use is mandated or necessary;
3. Transitioning drip irrigation to comply with designated watering days helps prevent overwatering and decreases nutrient loading due to run off caused by overwatering;
4. Limiting irrigation hours decreases water loss incurred due to evaporation during the hottest parts of the day that is caused by irrigating between 10 am-6 pm;
5. Limiting irrigation hours decreases peak day demand that occurs between 10 am – 6 pm decreasing stressing of the water system;
6. Limiting the number of watering exemptions prevents properties from requesting multiple exemptions as a means to water continuously over the summer;
7. The repeal of prior 2015 Ordinance #561-15 and the deletion of Sections 3.1.56 and 1.1.158 of the Administrative Code regarding Watering Exemption Inspection Fee is in the best interest of the District and its water and sewer customers, as customers can directly apply for watering exemptions through an online portal.

SECTION IV – WATER SHORTAGE AND DROUGHT RESPONSE STANDARDS

Administrative Code Section 3.4 shall be amended as follows:

Section 3.4 Water Shortage and Drought Response Standards.

3.4.1 Purpose. The specific provisions of this Section are necessary and proper to conserve water resources and minimize cost to the District and expense to its customers.

WATER CONSERVATION STAGES

3.4.2 Water Waste Prohibited. No water user shall waste water or make, cause, or permit the use of water for any purpose contrary to any provision of this Section, or in quantities in excess of the use permitted by the conservation stage in effect pursuant to this Section. Soils should be amended appropriately for the soil conditions, type of vegetation, micro-climates and conditions. With proper lawn and garden maintenance and a properly designed irrigation system, watering three times a week is sufficient. Landscape should be installed in a manner that will reduce the amount of water needed for irrigation. Water for landscape should be applied in a manner that optimizes the use of fertilizer by the landscape and should prevent fertilizer from leaching into the ground water. The conservation stage shall be determined by the General Manager with regard to supply and demand of available water supplies, except that the Board shall determine any conservation stage more restrictive than Stage 2.

3.4.3 Stage 1 - Normal Conditions. During a Stage 1 - normal conditions, Water Users shall not waste water and shall abide by the following.

- a) Water Users shall not allow water to flow over the ground surface or from sprinklers onto impervious surfaces or adjacent property.
- b) Water Users shall repair all leaks in plumbing and irrigation systems.
- c) Hoses shall not be used for washing motor vehicles without an automatic shut-off nozzle attached to the hose. Continuous discharge from hose nozzle is prohibited. Notwithstanding any provision in this Section to the contrary, motor vehicles washing may be done at any time, subject to any other applicable laws, on the property of a Commercial Car Wash or service station. Further, such washing is exempted from these regulations where the health, safety and welfare of the public is dependent upon frequent vehicle cleanings, such as garbage trucks and vehicles which transport food.
- d) All Water Users are encouraged to report to the District all signs or indications of water leaks or water waste.
- e) The irrigation of non-landscaped, natural vegetation or undeveloped property is expressly prohibited.

- f) Designated irrigation days are established: Properties with street addresses ending with an even number shall irrigate on Monday, Wednesday and Friday; and properties with street addresses ending with an odd number shall irrigate on Sunday, Tuesday and Thursday. There will be no irrigation permitted on Saturday. An individual irrigation zone in a property's irrigation system shall not irrigate more than one hour per day. ~~unless the zone is irrigated exclusively by drip or other low flow irrigation systems:~~
- 1) Operation of irrigation systems shall be discontinued and properly winterized by November 1st every year or earlier depending on temperatures.
 - 2) Operation of irrigation system shall: (1) not occur between the hours of 10:00 AM and 6:00 PM, (2) not occur while it is raining or snowing and 48-hours after measurable precipitation, and
 - (3) Not occur where the air temperature is less than 40 degrees Fahrenheit.

~~g) Irrigation exclusively utilizing drip or other low-flow systems shall be exempt from designated irrigation days.~~

g) Irrigation utilizing a hand-held hose with an automatic shut-off shall be exempt from designated irrigation days.

h) An exemption shall exist **only** under Stage 1 for new lawns **and ornamental vegetation** planted to comply with the Tahoe Regional Planning Agency's Best Management Practices (BMPs) or, for any other reason, as follows:

- 1) Newly planted sod will be exempt for twenty-one (21) days from the date it was installed.
- 2) Seeded lawns, whether by hydroseed or other means, will be exempt for thirty (30) days from the date of application.
- 3) Bedding plants, including annuals and perennials, will be exempt for fifteen (15) days from the date of planting.
- 4) **Vegetable gardens consisting of at least 75% edible plants shall be exempt from designated irrigation days, with irrigation exclusively utilizing drip or other low flow systems.**

The property owner, or his/her designee, must notify the District verbally or in writing to obtain exemptions for the establishment of new vegetation as outlined above. **A property may be approved for up to two exemptions per calendar year.**

i) The General Manager may permit extended periods of irrigation of public facilities if:

- 1) a hand-held hose with an automatic shut-off is used, or
 - 2) a hand-held, faucet filled bucket of five (5) gallons or less is used, or
 - 3) a drip or low-flow irrigation system is used, or
 - 4) daytime use of public facilities prevents irrigation of all zones on the designated days listed above.
- j) Water shall not be used to wash sidewalks, driveways, parking areas, tennis courts, decks, patios or other improved areas, except in conjunction with driveway repair and sealing, or to alleviate immediate fire or sanitation hazards.
 - k) All commercial establishments where food or beverages are provided-should encourage the serving of water to their customers only when specifically requested by the customer.
 - l) All residential and commercial landscaping associated with new construction or new or rehabilitated landscaping at existing properties shall conform with the requirements of the Model Water Efficient Landscape Ordinance, per California Code of Regulations, Title 23, Division 2, Chapter 2.7 or applicable local ordinances superseding the State ordinance.
 - m) The use of water in decorative water features that do not recirculate the water is prohibited.
 - n) If a voluntary or mandatory evacuation is required for fire, the continuous use of running irrigation is expressly prohibited.
 - o) Other restrictions may apply as mandated by regulatory requirements and may supersede this section.

3.4.4 Stage 2 – Significant Water Shortage. During a Stage 2 – significant water shortage, Stage 1 applies, and the following shall apply.

- a) The filling with water of outdoor swimming pools, which are not covered during periods of non-use, is prohibited.
- ~~b) The operation of any ornamental fountain or similar decorative water structure is prohibited unless a recycling system is used and a notice to the public of such recycling system is prominently displayed.~~
- c) Outdoor irrigation of all vegetation including lawns and landscaping is limited to twice per week, **no more than** one hour per zone - even number addresses shall irrigate on Monday and Thursday and odd number addresses shall irrigate on Tuesday and Friday - except more frequent irrigation of public facilities may be permitted pursuant to Section 3.4.3(h) and 3.4.15.
- d) Water used for irrigating landscaping associated with new construction or new or rehabilitated landscaping at previously improved properties shall be limited to new or rehabilitated landscaping planted to comply with a Tahoe Regional

Planning Agency (TRPA) permit requirement. The Owner, or his/her designee, must request permission from the District in writing for the establishment of new vegetation, and may not proceed with work until written approval has been received from the District.

- e) Spray irrigation is prohibited in narrow landscape areas and medians less than 10 feet wide to minimize run off.

3.4.5 Stage 3 – Water Emergency. During a Stage 3 – water shortage emergency, Stages 1 and 2 and the following shall apply.

- a) Landscape irrigation is restricted to one day a week. Even addresses on Tuesday and odd addresses on Friday – except more frequent irrigation of public facilities may be permitted pursuant to Section 3.4.3(h) and 3.4.15.
- b) No new sod or lawns shall be installed during summer months (June, July, and August), or during non-summer months when daytime temperatures exceed 80 degrees Fahrenheit.
- c) The application of water for decorative water features is prohibited.

3.4.6 Stage 4- Catastrophic Water Shortage. During a Stage 4 – catastrophic water shortage, Stages 1, 2 and 3 and the following shall apply. The Board may designate specific areas for further restrictions as follows.

- a) The use of water for other than domestic and commercial use is prohibited except irrigation of public facilities may be permitted pursuant to Section 3.4.15.
- b) The District may implement mandatory water rationing.
- e) ~~The use of water for air conditioning purposes, where an alternate source of fresh air is available, is prohibited.~~

ENFORCEMENT

3.4.7 Enforcement. The General Manager, and other District authorized representatives have the duty and are authorized to enforce all provisions of this Section 3.4.

3.4.8 First Violation. For a first violation within one calendar year, the District shall issue a written warning to the Water User.

3.4.9 Second Violation. For a second violation within one calendar year, a fine of \$100 for residential customers shall be added to the Water User’s bill at the property where the violation occurred; for the second violation within one year, a fine of \$500 for commercial, industrial, and institutional customers shall be added to the Water User’s bill at the property where the violation occurred.

3.4.10 Third Violation. For a third violation within one calendar year, a fine of - \$250 for residential customers shall be added to the Water User's bill at the property where the violation occurred; for the third violation within one year, a fine of \$750 for commercial, industrial, and institutional customers shall be added to the Water User's bill at the property where the violation occurred. In addition to the fine, the Board or the General Manager may require installation of a flow-restricting device on the Water User's service connection.

3.4.11 Fourth Violation. For the fourth and any additional violations within one calendar year, a fine of \$500 for residential customers shall be added to the Water User's bill at the property where the violation occurred; for a fourth and any additional violations within one year, a fine of \$1,000 for commercial, industrial, and institutional customers shall be added to the Water User's bill at the property where the violation occurred. The District may also discontinue the Water User's water service at the property where the violation occurred in accordance with District procedures. Re-connection shall be permitted only when there is reasonable protection against future violations, such as a flow-restricting device on the customer's service connection, as determined at the District's discretion.

3.4.12 District Enforcement Costs. District shall be reimbursed for its costs and expenses in enforcing the provisions of this Section 3.4, including such costs as District incurs for District staff to investigate and monitor the Water User's compliance with the terms of this Section. Charges for installation of flow-restricting devices or for discontinuing or restoring water service, as the District incurs those charges, shall be added to the Water User's bill at the property where the enforcement costs were incurred.

ADMINISTRATION

3.4.13 General. The provisions of this Section 3.4 shall be administered and enforced by the District through the General Manager, who may delegate such enforcement to one or more employees or contractors of the District.

3.4.14 Utility Accounts. Accounts shall not be established for new customers, including the transfer of accounts upon change of ownership, until the customer complies with the provisions of this Section 3.4. In pursuing the objectives of this Section 3.4 the General Manager shall seek the cooperation of other utility purveyors within the District's service area. The District will request that other utility purveyors not permit the establishment of new accounts until the customer complies with the provisions of this Section 3.4.

3.4.15 Discretionary Exemptions. The Board may, in its discretion, exempt Water Users and

individual facilities of Water Users from the provisions of this Section 3.4, or impose reasonable conditions in lieu of compliance with this Section 3.4, if the Board finds that any of the following conditions exist:

- a) **Hardship.** The requirements of this Section would cause an unnecessary and undue hardship upon the Water User, the Water User facility or the public.
- b) **Health and Safety.** Strict compliance with the requirements of this Section 3.4 would create an emergency condition, as determined by the Board or other governmental entity with appropriate jurisdiction, affecting the health, protection or safety of the Water User or the public.
- a) **No Impact on Water Use.** The granting of the exemption or imposition of reasonable conditions in lieu of compliance with this Section 3.4 would not increase the quantity of water consumed by the Water User or otherwise adversely affect service to other Water Users. In granting any such relief, the departure from the requirements of this Section 3.4 shall be limited to the minimum necessary to address the circumstances upon which such departure is required by a Water User.

3.4.18 Appeals. Any customer or applicant for a variance permit may appeal any decision under this Section 3.4 in accordance with Section 6.7.

REQUIREMENTS FOR NEW CONSTRUCTION

3.4.19 Mandatory Fixtures. Low water use plumbing fixtures are mandatory for all new construction and any remodeling which involves the installation of new or additional plumbing fixtures. The low water use plumbing fixtures installed pursuant to this Section 3.4.18 shall not be replaced with fixtures which allow greater water use.

SECTION V – REPEAL ALL PRIOR ORDINANCES AND DELETE SECTIONS 3.1.56 AND 1.1.158 OF THE ADMINISTRATIVE CODE REGARDING WATERING EXEMPTION INSPECTION FEE

Ordinance No 561-15 relating to Watering Exemption Inspection Fee is repealed and Sections 3.1.56 and 1.1.158 of the Administrative Code are deleted.

SECTION VI – ADD AND UPDATE DEFINITIONS OF ADMINISTRATIVE CODE

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

“Industrial Use” shall have the meaning assigned to it by the California Code of Regulations, Title 23, Section 665.

“Nonfunctional turf” means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

“Potable water” means water that is suitable for human consumption.

“CII water use” means water used by commercial water users, industrial water users, and institutional water users.

“Commercial water user” means a water user that provides or distributes a product or service.

“Institutional water user” means a water user dedicated to public service. This type of user includes, among other users, higher education institutions, schools, courts, churches, hospitals, government facilities, and nonprofit research institutions.

SECTION VII – SEVERABILITY

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

SECTION VIII – EFFECTIVE DATE

This Ordinance amending the above referenced section 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 15th day of February, 2024, by the following vote:

AYES:

NOES:

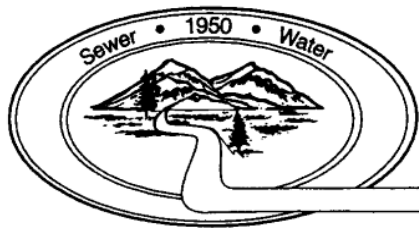
ABSENT:

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

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

BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: February 15, 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:

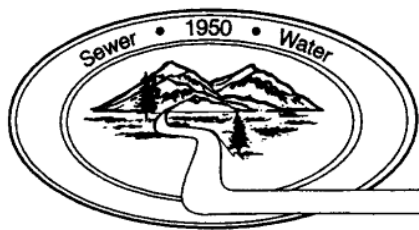
CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director

MEETING DATE: February 15, 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:

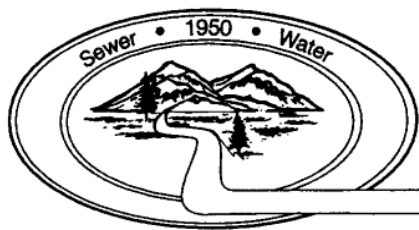
CATEGORY: Sewer/Water

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 12c

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director

MEETING DATE: February 15, 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 the Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes/General Manager; Andrea Salazar, Chief Financial Officer; and Liz Kauffman, Human Resources Director.

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 _____