

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, March 6, 2025 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE PUBLIC** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Bijou 1 Waterline Project Authorization to Bid (Laura Hendrickson, Associate Engineer)
Authorize staff to advertise for construction bids for the Bijou 1 Waterline Project.
 - b. 2025 Gardner Mountain Tanks Recoating Project
(Taylor Jaime, Staff Engineer and Megan Colvey, Principal Engineer)
Authorize staff to advertise for construction bids for the 2025 Gardner Mountain Tanks Recoating Project.
 - c. Variable Frequency Drives Standardization (John Sheridan, Operations Supervisor)
 - 1) Approve sole brand for Danfoss 6-pulse Variable Frequency Drives; and 2) Approve sole brand for 18-pulse Allen Bradley Variable Frequency Drives.
 - d. Pioneer Trail Water Service Relocation Project (Brent Goligoski, Senior Engineer)
Authorize the General Manager to enter into a Reimbursement Agreement with the City of South Lake Tahoe to provide for the abandonment or relocation of water and sewer utilities in the amount of \$576,555.25.

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. Physical Water Connection Deposit (Sara Nelson, Customer Service Supervisor)
 - b. Water Conservation Year in Review (Lauren Benefield, Water Conservation Specialist)
 - c. Attorney Update Regarding City Relations (Ryan Jones, Jones Mayer Law)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
02/20/2025 – 2:00 p.m. Regular Board Meeting at the District
02/25/2025 – 10:00 a.m. El Dorado Water Agency Strategic Planning at the District
03/06/2025 – 11:30 a.m. Finance Committee at the District

Future Meetings/Events
03/11/2025 – 3:30 p.m. Operations Committee at the District
03/12/2025 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
03/19/2025 – 8:00 a.m. Employee Communications Committee (Director Haven Representing)
03/20/2025 – 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.

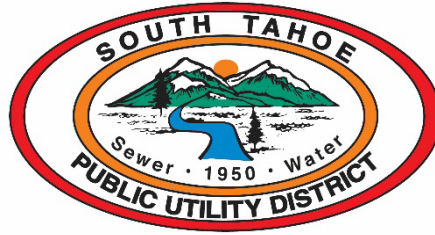
ADJOURNMENT (The next Regular Board Meeting is Thursday, March 20, 2025, at 2:00 p.m.)

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.



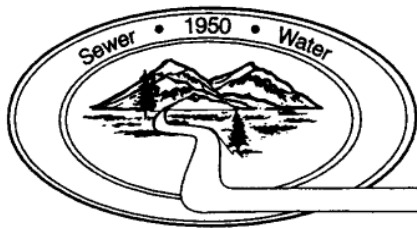
**SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, March 6, 2025**

ITEMS FOR CONSENT

- a. **CALPERS REQUIRED PAY LISTING BY POSITION** (Greg Dupree, Accounting Manager)
Adopt Resolution 3305-25 which incorporates the Pay Listing by Position for the pay listing effective February 27, 2025.
- b. **APN 001-310-001 GRANT OF EASEMENT** (Adrian Combes, Director of Operations)
1) Approve Grant of Easement to Caltrans for a drainage easement located on APN 001-310-001; and 2) Approve a Right-of-Way Contract with the State of California Department of Transportation.
- c. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Receive and file Payment of Claims in the amount of \$2,554,345.87
- d. **REGULAR BOARD MEETING MINUTES: February 20, 2025**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve February 20, 2025, Minutes.

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: March 06, 2025
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution 3305-25 which incorporates the Pay Listing by Position for the pay listing effective February 27, 2025.

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: Updated Part-Time Seasonal Salary Schedule to remove Part-Time Permanent I and Student Helpers positions; Title change of Part-Time Permanent II to Part-Time Permanent; Increased Operator in Training to match Operator I, Step A; Applied 7.20% rate increase to Part-Time Permanent and Seasonal positions; Removed Plant Operator I Y-Rate position; and the implementation of the Compensation Study percentage increases for select Union, Management, and Part-Time Seasonal positions. This Compensation Study percentage increase is effective 02/27/2025 and will be retroactively adjusted from 06/20/2024 to 02/26/2025. Retroactive salary tables are being provided in this item for informational purposes only.

SCHEDULE: Post Pay Listing effective February 27, 2025 on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: CalPERS Pay Listing by Position 022725; Resolution No. 3305-25; Union Retro Eff 062024; Union Retro Eff 102424; MGMT Retro Eff 062024; MGMT Retro Eff 102424; and Part Time Seasonal Retro Eff 062024

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

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE February 27, 2025

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 57,376	\$ 73,228
ACCOUNT CLERK II	\$ 64,000	\$ 81,682
ACCOUNTING MANAGER	\$ 135,136	\$ 172,472
ACCOUNTING SUPERVISOR	\$ 101,730	\$ 129,836
ACCOUNTING TECH I	\$ 64,877	\$ 82,801
ACCT TECH II/GRANT ASST	\$ 71,368	\$ 91,086
ADMINISTRATIVE ANALYST/ASST CLERK OF THE BOARD	\$ 95,519	\$ 121,909
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 70,506	\$ 89,986
ASSET MANAGEMENT PROGRAM ADMINISTRATOR I	\$ 99,011	\$ 126,366
ASSET MANAGEMENT PROGRAM ADMINISTRATOR II	\$ 108,441	\$ 138,401
ASSOCIATE ENGINEER	\$ 121,434	\$ 154,984
ASST GENERAL MANAGER	\$ 192,053	\$ 245,114
CHIEF FINANCIAL OFFICER	\$ 180,543	\$ 230,424
CHIEF PLANT OPERATOR	\$ 126,785	\$ 161,813
COMPUTER AIDED DESIGN ANALYST I	\$ 70,365	\$ 89,806
COMPUTER AIDED DESIGN ANALYST II	\$ 94,296	\$ 120,349
CONTRACTS SPECIALIST	\$ 95,519	\$ 121,909
CUSTOMER ACCOUNTS SPECIALIST	\$ 72,579	\$ 92,631
CUSTOMER SERVICE MANAGER	\$ 130,800	\$ 166,938
CUSTOMER SERVICE REP I	\$ 55,019	\$ 70,220
CUSTOMER SERVICE REP II	\$ 61,374	\$ 78,331
CUSTOMER SERVICE SUPERVISOR	\$ 101,730	\$ 129,836
DIRECTOR OF OPERATIONS	\$ 191,524	\$ 244,438
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 145,824	\$ 186,113
ELECTRICAL/INSTR SUPERVISOR	\$ 127,571	\$ 162,816
ELECTRICAL/INSTR TECH I	\$ 79,384	\$ 101,317
ELECTRICAL/INSTR TECH II	\$ 92,590	\$ 118,171
ENG/CAD/GIS ANALYST I	\$ 70,365	\$ 89,806
ENG/CAD/GIS ANALYST II	\$ 94,296	\$ 120,349
ENGINEERING DEPT MANAGER	\$ 183,518	\$ 234,221
ENGINEERING INSPECTOR I	\$ 64,599	\$ 82,446
ENGINEERING INSPECTOR II	\$ 86,568	\$ 110,485
ENGINEERING INSPECTOR III	\$ 99,582	\$ 127,095
EXECUTIVE SERVICES MANAGER	\$ 120,834	\$ 154,219
FIELD OPERATIONS MECHANICAL TECHNICIAN I	\$ 70,313	\$ 89,739
FIELD OPERATIONS MECHANICAL TECHNICIAN II	\$ 86,053	\$ 109,828
FIELD OPERATIONS MECHANICAL TECHNICIAN LEAD	\$ 100,003	\$ 127,632
FIELD OPERATIONS MECHANICAL TECHNICIAN SUPERVISOR	\$ 118,870	\$ 151,711

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE February 27, 2025

	MINIMUM ANNUAL	MAXIMUM ANNUAL
FINANCE ASST	\$ 70,506	\$ 89,986
GENERAL MANAGER	\$ 247,731	\$ 316,175
GRANT ASSISTANT	\$ 71,368	\$ 91,086
GRANT COORDINATOR	\$ 118,426	\$ 151,144
GRANTS SPECIALIST	\$ 88,819	\$ 113,358
HR ANALYST	\$ 95,519	\$ 121,909
HR COORDINATOR	\$ 70,506	\$ 89,986
HUMAN RESOURCES DIRECTOR	\$ 162,852	\$ 207,845
INFO TECHNOLOGY MANAGER	\$ 146,829	\$ 187,396
INSPECTIONS SUPERVISOR	\$ 104,793	\$ 133,745
INSPECTOR I	\$ 70,370	\$ 89,812
INSPECTOR II	\$ 82,940	\$ 105,854
IT BUSINESS ANALYST I	\$ 102,474	\$ 130,785
IT BUSINESS ANALYST II	\$ 109,934	\$ 140,307
IT SYSTEMS SPECIALIST I	\$ 77,424	\$ 98,815
IT SYSTEMS SPECIALIST II	\$ 90,771	\$ 115,849
LAB ASST	\$ 57,575	\$ 73,481
LAB DIRECTOR	\$ 136,675	\$ 174,436
LAB TECH I	\$ 84,989	\$ 108,470
LAB TECH II	\$ 99,892	\$ 127,491
LT LAB QUALITY CONTROL OFFICER	\$ 47,977	\$ 61,232
MAINT MECHANIC TECH I	\$ 72,114	\$ 92,038
MAINT MECHANIC TECH II	\$ 84,893	\$ 108,348
MAINTENANCE SUPERVISOR	\$ 119,728	\$ 152,806
MANAGER OF FIELD OPERATIONS	\$ 150,242	\$ 191,751
MANAGER OF PLANT OPERATIONS	\$ 164,578	\$ 210,048
METER SERVICE TECH	\$ 70,370	\$ 89,812
NETWORK/TEL SYS ADMIN I	\$ 102,474	\$ 130,785
NETWORK/TEL SYS ADMIN II	\$ 109,934	\$ 140,307
OPERATIONS SUPERVISOR	\$ 105,085	\$ 134,118
OPERATOR IN TRAINING	\$ 34,497	\$ 34,497
PART TIME PERMANENT	\$ 21,258	\$ 27,131
PLANT OPERATOR I	\$ 71,826	\$ 91,670
PLANT OPERATOR III	\$ 90,783	\$ 115,865
PRINCIPAL ENGINEER	\$ 159,942	\$ 204,131
PURCHASING AGENT	\$ 120,834	\$ 154,219
SEASONAL	\$ 21,258	\$ 27,131
SENIOR CUSTOMER SERVICE REP	\$ 72,579	\$ 92,631

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE February 27, 2025

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SENIOR ENGINEER	\$ 136,363	\$ 174,038
SHIPPING AND RECEIVING CLERK	\$ 68,299	\$ 87,168
STAFF ENGINEER I	\$ 89,718	\$ 114,505
STAFF ENGINEER II	\$ 103,217	\$ 131,734
UNDERGROUND REPAIR SEWER I	\$ 58,715	\$ 74,936
UNDERGROUND REPAIR SEWER II	\$ 72,541	\$ 92,583
UNDERGROUND REPAIR SEWER LEAD	\$ 81,801	\$ 104,402
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 104,803	\$ 133,758
UNDERGROUND REPAIR WATER I	\$ 58,715	\$ 74,936
UNDERGROUND REPAIR WATER II	\$ 72,541	\$ 92,583
UNDERGROUND REPAIR WATER LEAD	\$ 81,801	\$ 104,402
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 104,803	\$ 133,758
UTILITY PERSON I	\$ 48,462	\$ 61,851
UTILITY PERSON II	\$ 57,648	\$ 73,575
VEHICLE/HVY EQUIP MECH I	\$ 72,114	\$ 92,038
VEHICLE/HVY EQUIP MECH II	\$ 84,893	\$ 108,348
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 104,803	\$ 133,758
WATER CONSERVATION SPECIALIST	\$ 80,488	\$ 102,725
WATER RESOURCES MANAGER	\$ 136,363	\$ 174,038
WATER REUSE LEAD	\$ 81,801	\$ 104,402
WATER REUSE LEAD - Y RATE	\$ 121,322	\$ 121,322
WATER REUSE MANAGER	\$ 134,680	\$ 171,889
WATER REUSE WORKER I	\$ 58,715	\$ 74,936
WATER REUSE WORKER II	\$ 72,541	\$ 92,583

RESOLUTION NO. 3305-25

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY
ADOPTING PAY LISTING BY POSITION FOR THE
EFFECTIVE DATE OF February 27, 2025**

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

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

WHEREAS, the South Tahoe Public Utility District corrected Pay Listing by Position for the effective date of February 27, 2025, is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Resolution No. 3305-25 for the effective date of February 27, 2025.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 6th day of March, 2025, by the following vote:

AYES:

NOES:

ABSENT:

Shane Romsos, Board President
South Tahoe Public Utility District

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO June 20, 2024 - October 23, 2024

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0120 Lab Tech II	HOURLY	48.0252	50.4265	52.9478	55.5952	58.3749	61.2937
	MONTHLY	8,324.37	8,740.59	9,177.62	9,636.50	10,118.32	10,624.24
	ANNUAL	99,892.43	104,887.06	110,131.41	115,637.98	121,419.88	127,490.87
0130 Lab Tech I	HOURLY	40.8601	42.9031	45.0483	47.3007	49.6657	52.1490
	MONTHLY	7,082.42	7,436.54	7,808.37	8,198.78	8,608.72	9,039.16
	ANNUAL	84,989.03	89,238.48	93,700.40	98,385.42	103,304.69	108,469.93
0140 Lab Assistant	HOURLY	27.6801	29.0641	30.5173	32.0431	33.6453	35.3276
	MONTHLY	4,797.88	5,037.77	5,289.66	5,554.14	5,831.85	6,123.44
	ANNUAL	57,574.53	60,453.25	63,475.92	66,649.71	69,982.20	73,481.31
0210 Chief Plant Operator	HOURLY	60.9543	64.0021	67.2022	70.5623	74.0904	77.7949
	MONTHLY	10,565.42	11,093.69	11,648.37	12,230.79	12,842.33	13,484.45
	ANNUAL	126,785.03	133,124.28	139,780.49	146,769.52	154,108.00	161,813.39
0220 Operations Supervisor	HOURLY	50.5217	53.0478	55.7002	58.4852	61.4094	64.4799
	MONTHLY	8,757.09	9,194.95	9,654.69	10,137.43	10,644.30	11,176.51
	ANNUAL	105,085.12	110,339.37	115,856.34	121,649.16	127,731.62	134,118.20

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO June 20, 2024 - October 23, 2024

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0230 Operator III	HOURLY	43.6457	45.8280	48.1194	50.5253	53.0516
	MONTHLY	7,565.25	7,943.51	8,340.69	8,757.72	9,195.61
	ANNUAL	90,783.03	95,322.19	100,088.29	105,092.71	110,347.34
0240 Operator I	HOURLY	34.5316	36.2581	38.0710	39.9746	41.9733
	MONTHLY	5,985.47	6,284.74	6,598.98	6,928.93	7,275.37
	ANNUAL	71,825.63	75,416.92	79,187.76	83,147.15	87,304.51
0245 Operator I - Y Rate	HOURLY	43.9872	43.9872	43.9872	43.9872	43.9872
	MONTHLY	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44
	ANNUAL	91,493.32	91,493.32	91,493.32	91,493.32	91,493.32
0310 Elec Instrument. Supr	HOURLY	61.3320	64.3986	67.6185	70.9995	74.5494
	MONTHLY	10,630.88	11,162.42	11,720.54	12,306.57	12,921.90
	ANNUAL	127,570.55	133,949.08	140,646.54	147,678.86	155,062.81
0315 Elec/Instr Tech II	HOURLY	44.5143	46.7401	49.0771	51.5309	54.1075
	MONTHLY	7,715.82	8,101.61	8,506.69	8,932.02	9,378.62
	ANNUAL	92,589.82	97,219.32	102,080.28	107,184.29	112,543.51

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO June 20, 2024 - October 23, 2024

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0320	HOURLY	38.1655	40.0738	42.0775	44.1813	46.3904	48.7099
Elec/Instr Tech I	MONTHLY	6,615.35	6,946.12	7,293.43	7,658.10	8,041.00	8,443.05
	ANNUAL	79,384.24	83,353.45	87,521.13	91,897.18	96,492.04	101,316.64
0470	HOURLY	50.3860	52.9053	55.5505	58.3280	61.2444	64.3067
Veh/Hvy Eq Mech Supr	MONTHLY	8,733.56	9,170.24	9,628.75	10,110.19	10,615.70	11,146.49
	ANNUAL	104,802.80	110,042.94	115,545.08	121,322.34	127,388.45	133,757.88
0420	HOURLY	40.8141	42.8548	44.9976	47.2475	49.6098	52.0903
Veh/Hvy Eq Mech II	MONTHLY	7,074.45	7,428.17	7,799.58	8,189.56	8,599.04	9,028.99
	ANNUAL	84,893.41	89,138.08	93,594.99	98,274.74	103,188.47	108,347.90
0480	HOURLY	34.6704	36.4039	38.2241	40.1353	42.1421	44.2492
Veh/Hvy Eq Mech I	MONTHLY	6,009.53	6,310.01	6,625.51	6,956.78	7,304.62	7,669.85
	ANNUAL	72,114.37	75,720.09	79,506.09	83,481.40	87,655.47	92,038.24
0565	HOURLY	58.3281	58.3281	58.3281	58.3281	58.3281	58.3281
Water Reuse Lead - Y Rate	MONTHLY	10,110.19	10,110.19	10,110.19	10,110.19	10,110.19	10,110.19
	ANNUAL	121,322.36	121,322.36	121,322.36	121,322.36	121,322.36	121,322.36

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO June 20, 2024 - October 23, 2024

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0560	HOURLY	39.3276	41.2939	43.3586	45.5266	47.8029	50.1930
Water Reuse Lead	MONTHLY	6,816.78	7,157.62	7,515.50	7,891.27	8,285.83	8,700.13
	ANNUAL	81,801.33	85,891.40	90,185.97	94,695.27	99,430.03	104,401.53
0580	HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914	44.5109
Water Reuse Worker II	MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83	7,715.23
	ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02	92,582.73
0570	HOURLY	28.2282	29.6396	31.1216	32.6777	34.3115	36.0271
Water Reuse Worker I	MONTHLY	4,892.89	5,137.53	5,394.41	5,664.13	5,947.33	6,244.70
	ANNUAL	58,714.65	61,650.38	64,732.90	67,969.54	71,368.02	74,936.42
0410	HOURLY	57.5614	60.4395	63.4614	66.6345	69.9662	73.4645
Maintenance Supv	MONTHLY	9,977.31	10,476.17	10,999.98	11,549.98	12,127.48	12,733.85
	ANNUAL	119,727.69	125,714.07	131,999.78	138,599.76	145,529.75	152,806.24
0430	HOURLY	40.8141	42.8548	44.9976	47.2475	49.6098	52.0903
Maint Mech Tech II	MONTHLY	7,074.45	7,428.17	7,799.58	8,189.56	8,599.04	9,028.99
	ANNUAL	84,893.41	89,138.08	93,594.99	98,274.74	103,188.47	108,347.90

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Equivalent STEP Letter Designation	↕	↕	↕	↕	↕	↕
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0440 Maint Mech Tech I	HOURLY	34.6704	36.4039	38.2241	40.1353	42.1421
	MONTHLY	6,009.53	6,310.01	6,625.51	6,956.78	7,304.62
	ANNUAL	72,114.37	75,720.09	79,506.09	83,481.40	87,655.47
0450 Utility Person II	HOURLY	27.7152	29.1010	30.5560	32.0838	33.6880
	MONTHLY	4,803.97	5,044.17	5,296.38	5,561.20	5,839.26
	ANNUAL	57,647.65	60,530.03	63,556.53	66,734.36	70,071.07
0460 Utility Person I	HOURLY	23.2988	24.4638	25.6869	26.9713	28.3199
	MONTHLY	4,038.46	4,240.38	4,452.40	4,675.02	4,908.77
	ANNUAL	48,461.53	50,884.60	53,428.83	56,100.28	58,905.29
0510 Undgrnd Swr Repr Supr	HOURLY	50.3860	52.9053	55.5505	58.3281	61.2445
	MONTHLY	8,733.57	9,170.24	9,628.76	10,110.19	10,615.70
	ANNUAL	104,802.82	110,042.96	115,545.11	121,322.36	127,388.48
0540 Undgrnd Swr Repr Lead	HOURLY	39.3276	41.2939	43.3586	45.5266	47.8029
	MONTHLY	6,816.78	7,157.62	7,515.50	7,891.27	8,285.83
	ANNUAL	81,801.33	85,891.40	90,185.97	94,695.27	99,430.03

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0520
Undgrnd Swr Repr II

HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914	44.5109
MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83	7,715.23
ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02	92,582.73

0530
Undgrnd Swr Repr I

HOURLY	28.2282	29.6396	31.1216	32.6777	34.3115	36.0271
MONTHLY	4,892.89	5,137.53	5,394.41	5,664.13	5,947.33	6,244.70
ANNUAL	58,714.65	61,650.38	64,732.90	67,969.54	71,368.02	74,936.42

0830
Undgrnd Wtr Repr Supr

HOURLY	50.3860	52.9053	55.5505	58.3281	61.2445	64.3067
MONTHLY	8,733.57	9,170.24	9,628.76	10,110.19	10,615.70	11,146.49
ANNUAL	104,802.82	110,042.96	115,545.11	121,322.36	127,388.48	133,757.90

0640
Undgrnd Wtr Repr Lead

HOURLY	39.3276	41.2939	43.3586	45.5266	47.8029	50.1930
MONTHLY	6,816.78	7,157.62	7,515.50	7,891.27	8,285.83	8,700.13
ANNUAL	81,801.33	85,891.40	90,185.97	94,695.27	99,430.03	104,401.53

0610
Wtr Svc Representative

HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914	44.5109
MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83	7,715.23
ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02	92,582.73

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0615 Asset Maint. Specialist	HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914
	MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83
	ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02
0620 Undgrnd Wtr Repair II	HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914
	MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83
	ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02
0630 Undgrnd Wtr Repair I	HOURLY	28.2282	29.6396	31.1216	32.6777	34.3115
	MONTHLY	4,892.89	5,137.53	5,394.41	5,664.13	5,947.33
	ANNUAL	58,714.65	61,650.38	64,732.90	67,969.54	71,368.02
0710 Field Operations Mechanical Technician Supervisor	HOURLY	57.1489	60.0063	63.0067	66.1570	69.4648
	MONTHLY	9,905.81	10,401.10	10,921.15	11,467.21	12,040.57
	ANNUAL	118,869.70	124,813.18	131,053.84	137,606.53	144,486.86
0850 Field Operations Mechanical Technician Lead	HOURLY	48.0784	50.4824	53.0065	55.6568	58.4397
	MONTHLY	8,333.60	8,750.28	9,187.79	9,647.18	10,129.54
	ANNUAL	100,003.17	105,003.33	110,253.50	115,766.17	121,554.48

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

**0720
Field Operations Mechanical
Technician II**

HOURLY	41.3717	43.4403	45.6123	47.8929	50.2875	52.8019
MONTHLY	7,171.09	7,529.64	7,906.12	8,301.43	8,716.50	9,152.33
ANNUAL	86,053.07	90,355.73	94,873.51	99,617.19	104,598.05	109,827.95

**0730
Field Operations Mechanical
Technician I**

HOURLY	33.8042	35.4944	37.2691	39.1326	41.0892	43.1437
MONTHLY	5,859.39	6,152.36	6,459.98	6,782.98	7,122.13	7,478.24
ANNUAL	70,312.74	73,828.37	77,519.79	81,395.78	85,465.57	89,738.85

**0800
Inspection Supr**

HOURLY	50.3813	52.9003	55.5454	58.3226	61.2388	64.3007
MONTHLY	8,732.75	9,169.39	9,627.86	10,109.25	10,614.71	11,145.45
ANNUAL	104,793.04	110,032.70	115,534.33	121,311.05	127,376.60	133,745.43

**0810
Inspector II**

HOURLY	39.8749	41.8686	43.9620	46.1601	48.4681	50.8916
MONTHLY	6,911.64	7,257.22	7,620.09	8,001.09	8,401.14	8,821.20
ANNUAL	82,939.72	87,086.71	91,441.04	96,013.10	100,813.75	105,854.44

**0820
Inspector I**

HOURLY	33.8318	35.5234	37.2996	39.1646	41.1228	43.1789
MONTHLY	5,864.18	6,157.39	6,465.26	6,788.52	7,127.95	7,484.35
ANNUAL	70,370.21	73,888.72	77,583.15	81,462.31	85,535.43	89,812.20

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0821 Meter Service Tech	HOURLY	33.8318	35.5234	37.2996	39.1646	41.1228	43.1789
	MONTHLY	5,864.18	6,157.39	6,465.26	6,788.52	7,127.95	7,484.35
	ANNUAL	70,370.21	73,888.72	77,583.15	81,462.31	85,535.43	89,812.20
0955 Customer Svc Specialist	HOURLY	32.8358	34.4776	36.2015	38.0116	39.9122	41.9078
	MONTHLY	5,691.54	5,976.12	6,274.93	6,588.67	6,918.11	7,264.01
	ANNUAL	68,298.53	71,713.45	75,299.13	79,064.08	83,017.29	87,168.15
0960 Customer Service Supr	HOURLY	48.9085	51.3539	53.9216	56.6177	59.4485	62.4210
	MONTHLY	8,477.46	8,901.34	9,346.40	9,813.72	10,304.41	10,819.63
	ANNUAL	101,729.59	106,816.07	112,156.87	117,764.72	123,652.95	129,835.60
0965 Senior Customer Svc Rep	HOURLY	34.8936	36.6383	38.4702	40.3937	42.4134	44.5341
	MONTHLY	6,048.23	6,350.64	6,668.17	7,001.58	7,351.66	7,719.24
	ANNUAL	72,578.76	76,207.70	80,018.09	84,018.99	88,219.94	92,630.94
0966 Customer Accounts Specialist	HOURLY	34.8936	36.6383	38.4702	40.3937	42.4134	44.5341
	MONTHLY	6,048.23	6,350.64	6,668.17	7,001.58	7,351.66	7,719.24
	ANNUAL	72,578.76	76,207.70	80,018.09	84,018.99	88,219.94	92,630.94

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0970 Customer Service Rep II	HOURLY	29.5070	30.9823	32.5314	34.1580	35.8659
	MONTHLY	5,114.54	5,370.27	5,638.78	5,920.72	6,216.75
	ANNUAL	61,374.49	64,443.21	67,665.37	71,048.64	74,601.07
0975 Customer Service Rep I	HOURLY	26.4515	27.7740	29.1627	30.6209	32.1519
	MONTHLY	4,584.92	4,814.17	5,054.87	5,307.62	5,573.00
	ANNUAL	55,019.05	57,770.00	60,658.50	63,691.42	66,875.99
0897 Staff Engineer II	HOURLY	49.6236	52.1048	54.7100	57.4455	60.3178
	MONTHLY	8,601.42	9,031.49	9,483.07	9,957.22	10,455.08
	ANNUAL	103,217.10	108,377.95	113,796.85	119,486.69	125,461.03
0895 Staff Engineer I	HOURLY	43.1336	45.2903	47.5548	49.9326	52.4292
	MONTHLY	7,476.49	7,850.32	8,242.83	8,654.98	9,087.72
	ANNUAL	89,717.94	94,203.83	98,914.03	103,859.73	109,052.71
0890 Engineering Inspector III	HOURLY	47.8761	50.2699	52.7834	55.4226	58.1937
	MONTHLY	8,298.53	8,713.45	9,149.13	9,606.58	10,086.91
	ANNUAL	99,582.34	104,561.46	109,789.53	115,279.01	121,042.96

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0840 Engineering Inspector II	HOURLY	41.6193	43.7003	45.8853	48.1796	50.5885
	MONTHLY	7,214.01	7,574.71	7,953.45	8,351.12	8,768.68
	ANNUAL	86,568.18	90,896.59	95,441.42	100,213.49	105,224.17
0835 Engineering Inspector I	HOURLY	31.0570	32.6098	34.2403	35.9523	37.7499
	MONTHLY	5,383.21	5,652.37	5,934.99	6,231.74	6,543.32
	ANNUAL	64,598.51	67,828.44	71,219.86	74,780.85	78,519.90
0885 GIS Analyst II	HOURLY	45.3348	47.6015	49.9816	52.4807	55.1047
	MONTHLY	7,858.03	8,250.93	8,663.48	9,096.65	9,551.48
	ANNUAL	94,296.38	99,011.19	103,961.75	109,159.84	114,617.83
0880 GIS Analyst I	HOURLY	33.8295	35.5210	37.2970	39.1619	41.1200
	MONTHLY	5,863.78	6,156.97	6,464.82	6,788.06	7,127.46
	ANNUAL	70,365.35	73,883.61	77,577.80	81,456.69	85,529.52
0883 Computer Aided Design Analyst II	HOURLY	45.3348	47.6015	49.9816	52.4807	55.1047
	MONTHLY	7,858.03	8,250.93	8,663.48	9,096.65	9,551.48
	ANNUAL	94,296.38	99,011.19	103,961.75	109,159.84	114,617.83

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0882 Computer Aided Design Analyst I	HOURLY	33.8295	35.5210	37.2970	39.1619	41.1200	43.1760
	MONTHLY	5,863.78	6,156.97	6,464.82	6,788.06	7,127.46	7,483.83
	ANNUAL	70,365.35	73,883.61	77,577.80	81,456.69	85,529.52	89,806.00
0887 Asset Mgmt Analyst I	HOURLY	47.6016	49.9816	52.4807	55.1048	57.8600	60.7530
	MONTHLY	8,250.94	8,663.48	9,096.66	9,551.49	10,029.06	10,530.52
	ANNUAL	99,011.26	103,961.82	109,159.91	114,617.90	120,348.80	126,366.24
0888 Asset Mgmt Analyst II	HOURLY	52.1350	54.7418	57.4789	60.3528	63.3705	66.5390
	MONTHLY	9,036.74	9,488.58	9,963.01	10,461.16	10,984.21	11,533.42
	ANNUAL	108,440.90	113,862.94	119,556.09	125,533.90	131,810.59	138,401.12
0865 Netwk/Tel Sys Adm II	HOURLY	52.8530	55.4957	58.2704	61.1840	64.2432	67.4553
	MONTHLY	9,161.19	9,619.24	10,100.21	10,605.22	11,135.48	11,692.25
	ANNUAL	109,934.25	115,430.96	121,202.51	127,262.63	133,625.76	140,307.05
0860 Netwk/Tel Sys Adm I	HOURLY	49.2663	51.7296	54.3160	57.0318	59.8834	62.8776
	MONTHLY	8,539.48	8,966.46	9,414.78	9,885.52	10,379.79	10,898.78
	ANNUAL	102,473.81	107,597.50	112,977.37	118,626.24	124,557.55	130,785.43

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0867
IT Business Analyst II

HOURLY	52.8530	55.4957	58.2704	61.1840	64.2432	67.4553
MONTHLY	9,161.19	9,619.24	10,100.21	10,605.22	11,135.48	11,692.25
ANNUAL	109,934.25	115,430.96	121,202.51	127,262.63	133,625.76	140,307.05

0866
IT Business Analyst I

HOURLY	49.2663	51.7296	54.3160	57.0318	59.8834	62.8776
MONTHLY	8,539.48	8,966.46	9,414.78	9,885.52	10,379.79	10,898.78
ANNUAL	102,473.81	107,597.50	112,977.37	118,626.24	124,557.55	130,785.43

0875
IT Systems Spec II

HOURLY	43.6398	45.8218	48.1129	50.5186	53.0445	55.6967
MONTHLY	7,564.24	7,942.45	8,339.57	8,756.55	9,194.38	9,654.09
ANNUAL	90,770.85	95,309.39	100,074.86	105,078.61	110,332.54	115,849.16

0870
IT Systems Spec I

HOURLY	37.2230	39.0841	41.0383	43.0902	45.2448	47.5070
MONTHLY	6,451.98	6,774.58	7,113.31	7,468.97	7,842.42	8,234.54
ANNUAL	77,423.78	81,294.97	85,359.71	89,627.70	94,109.08	98,814.54

0930
Acct Tech II/Grant Asst

HOURLY	34.3116	36.0272	37.8286	39.7200	41.7060	43.7913
MONTHLY	5,947.35	6,244.72	6,556.95	6,884.80	7,229.04	7,590.49
ANNUAL	71,368.20	74,936.61	78,683.44	82,617.61	86,748.49	91,085.91

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

**0932
Grant Assistant**

HOURLY	34.3116	36.0272	37.8286	39.7200	41.7060	43.7913
MONTHLY	5,947.35	6,244.72	6,556.95	6,884.80	7,229.04	7,590.49
ANNUAL	71,368.20	74,936.61	78,683.44	82,617.61	86,748.49	91,085.91

**0933
Grants Specialist**

HOURLY	42.7016	44.8366	47.0785	49.4324	51.9040	54.4992
MONTHLY	7,401.60	7,771.68	8,160.27	8,568.28	8,996.69	9,446.53
ANNUAL	88,819.25	93,260.21	97,923.22	102,819.39	107,960.36	113,358.37

**0935
Accounting Tech I**

HOURLY	31.1908	32.7504	34.3879	36.1073	37.9126	39.8083
MONTHLY	5,406.41	5,676.73	5,960.57	6,258.59	6,571.52	6,900.10
ANNUAL	64,876.93	68,120.77	71,526.81	75,103.15	78,858.31	82,801.23

**0940
Account Clerk II**

HOURLY	30.7691	32.3075	33.9229	35.6191	37.4000	39.2700
MONTHLY	5,333.31	5,599.97	5,879.97	6,173.97	6,482.67	6,806.80
ANNUAL	63,999.70	67,199.68	70,559.67	74,087.65	77,792.03	81,681.63

**0950
Ship & Recv Clerk**

HOURLY	32.8358	34.4776	36.2015	38.0116	39.9122	41.9078
MONTHLY	5,691.54	5,976.12	6,274.93	6,588.67	6,918.11	7,264.01
ANNUAL	68,298.53	71,713.45	75,299.13	79,064.08	83,017.29	87,168.15

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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0985	HOURLY	48.9085	51.3539	53.9216	56.6177	59.4485	62.4210
Accounting Supervisor	MONTHLY	8,477.46	8,901.34	9,346.40	9,813.72	10,304.41	10,819.63
	ANNUAL	101,729.59	106,816.07	112,156.87	117,764.72	123,652.95	129,835.60
0980	HOURLY	27.5846	28.9638	30.4120	31.9326	33.5292	35.2057
Account Clerk I	MONTHLY	4,781.32	5,020.39	5,271.41	5,534.98	5,811.73	6,102.31
	ANNUAL	57,375.88	60,244.67	63,256.91	66,419.75	69,740.74	73,227.78
0990	HOURLY	45.9226	48.2187	50.6297	53.1611	55.8192	58.6102
Contracts Specialist	MONTHLY	7,959.92	8,357.90	8,775.81	9,214.59	9,675.33	10,159.10
	ANNUAL	95,519.08	100,294.81	105,309.77	110,575.04	116,104.01	121,909.22
0910	HOURLY	33.8973	35.5921	37.3717	39.2403	41.2023	43.2625
Finance Asst	MONTHLY	5,875.52	6,169.30	6,477.77	6,801.65	7,141.74	7,498.82
	ANNUAL	70,506.31	74,031.63	77,733.21	81,619.87	85,700.86	89,985.91
0920	HOURLY	33.8973	35.5921	37.3717	39.2403	41.2023	43.2625
Admin Asst/Asst Clk of the Bd	MONTHLY	5,875.52	6,169.30	6,477.77	6,801.65	7,141.74	7,498.82
	ANNUAL	70,506.31	74,031.63	77,733.21	81,619.87	85,700.86	89,985.91

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO June 20, 2024 - October 23, 2024

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0925						
Admin Analyst/Asst Clk of the Bd	HOURLY	45.9226	48.2187	50.6297	53.1611	55.8192
	MONTHLY	7,959.91	8,357.91	8,775.81	9,214.60	9,675.33
	ANNUAL	95,518.99	100,294.94	105,309.69	110,575.17	116,103.93
1250						
Grant Coordinator	HOURLY	56.9354	59.7821	62.7712	65.9098	69.2053
	MONTHLY	9,868.79	10,362.23	10,880.35	11,424.36	11,995.58
	ANNUAL	118,425.55	124,346.83	130,564.17	137,092.38	143,947.00
0995						
HR Coordinator	HOURLY	33.8973	35.5921	37.3717	39.2403	41.2023
	MONTHLY	5,875.52	6,169.30	6,477.77	6,801.65	7,141.74
	ANNUAL	70,506.31	74,031.63	77,733.21	81,619.87	85,700.86
0997						
HR Analyst	HOURLY	45.9226	48.2187	50.6297	53.1611	55.8192
	MONTHLY	7,959.91	8,357.91	8,775.81	9,214.60	9,675.33
	ANNUAL	95,518.99	100,294.94	105,309.69	110,575.17	116,103.93
0650						
Water Cons Specialist	HOURLY	38.6960	40.6308	42.6624	44.7955	47.0353
	MONTHLY	6,707.31	7,042.67	7,394.81	7,764.55	8,152.78
	ANNUAL	80,487.72	84,512.10	88,737.71	93,174.59	97,833.32

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0120 Lab Tech II	HOURLY	48.0252	50.4265	52.9478	55.5952	58.3749	61.2937
	MONTHLY	8,324.37	8,740.59	9,177.62	9,636.50	10,118.32	10,624.24
	ANNUAL	99,892.43	104,887.06	110,131.41	115,637.98	121,419.88	127,490.87
0130 Lab Tech I	HOURLY	40.8601	42.9031	45.0483	47.3007	49.6657	52.1490
	MONTHLY	7,082.42	7,436.54	7,808.37	8,198.78	8,608.72	9,039.16
	ANNUAL	84,989.03	89,238.48	93,700.40	98,385.42	103,304.69	108,469.93
0140 Lab Assistant	HOURLY	27.6801	29.0641	30.5173	32.0431	33.6453	35.3276
	MONTHLY	4,797.88	5,037.77	5,289.66	5,554.14	5,831.85	6,123.44
	ANNUAL	57,574.53	60,453.25	63,475.92	66,649.71	69,982.20	73,481.31
0210 Chief Plant Operator	HOURLY	60.9543	64.0021	67.2022	70.5623	74.0904	77.7949
	MONTHLY	10,565.42	11,093.69	11,648.37	12,230.79	12,842.33	13,484.45
	ANNUAL	126,785.03	133,124.28	139,780.49	146,769.52	154,108.00	161,813.39
0220 Operations Supervisor	HOURLY	50.5217	53.0478	55.7002	58.4852	61.4094	64.4799
	MONTHLY	8,757.09	9,194.95	9,654.69	10,137.43	10,644.30	11,176.51
	ANNUAL	105,085.12	110,339.37	115,856.34	121,649.16	127,731.62	134,118.20

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0230 Operator III	HOURLY	43.6457	45.8280	48.1194	50.5253	53.0516
	MONTHLY	7,565.25	7,943.51	8,340.69	8,757.72	9,195.61
	ANNUAL	90,783.03	95,322.19	100,088.29	105,092.71	110,347.34
0240 Operator I	HOURLY	34.5316	36.2581	38.0710	39.9746	41.9733
	MONTHLY	5,985.47	6,284.74	6,598.98	6,928.93	7,275.37
	ANNUAL	71,825.63	75,416.92	79,187.76	83,147.15	87,304.51
0245 Operator I - Y Rate	HOURLY	43.9872	43.9872	43.9872	43.9872	43.9872
	MONTHLY	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44
	ANNUAL	91,493.32	91,493.32	91,493.32	91,493.32	91,493.32
0310 Elec Instrument. Supr	HOURLY	61.3320	64.3986	67.6185	70.9995	74.5494
	MONTHLY	10,630.88	11,162.42	11,720.54	12,306.57	12,921.90
	ANNUAL	127,570.55	133,949.08	140,646.54	147,678.86	155,062.81
0315 Elec/Instr Tech II	HOURLY	44.5143	46.7401	49.0771	51.5309	54.1075
	MONTHLY	7,715.82	8,101.61	8,506.69	8,932.02	9,378.62
	ANNUAL	92,589.82	97,219.32	102,080.28	107,184.29	112,543.51

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0320	HOURLY	38.1655	40.0738	42.0775	44.1813	46.3904	48.7099
Elec/Instr Tech I	MONTHLY	6,615.35	6,946.12	7,293.43	7,658.10	8,041.00	8,443.05
	ANNUAL	79,384.24	83,353.45	87,521.13	91,897.18	96,492.04	101,316.64
0470	HOURLY	50.3860	52.9053	55.5505	58.3280	61.2444	64.3067
Veh/Hvy Eq Mech Supr	MONTHLY	8,733.56	9,170.24	9,628.75	10,110.19	10,615.70	11,146.49
	ANNUAL	104,802.80	110,042.94	115,545.08	121,322.34	127,388.45	133,757.88
0420	HOURLY	40.8141	42.8548	44.9976	47.2475	49.6098	52.0903
Veh/Hvy Eq Mech II	MONTHLY	7,074.45	7,428.17	7,799.58	8,189.56	8,599.04	9,028.99
	ANNUAL	84,893.41	89,138.08	93,594.99	98,274.74	103,188.47	108,347.90
0480	HOURLY	34.6704	36.4039	38.2241	40.1353	42.1421	44.2492
Veh/Hvy Eq Mech I	MONTHLY	6,009.53	6,310.01	6,625.51	6,956.78	7,304.62	7,669.85
	ANNUAL	72,114.37	75,720.09	79,506.09	83,481.40	87,655.47	92,038.24
0565	HOURLY	58.3281	58.3281	58.3281	58.3281	58.3281	58.3281
Water Reuse Lead - Y Rate	MONTHLY	10,110.19	10,110.19	10,110.19	10,110.19	10,110.19	10,110.19
	ANNUAL	121,322.36	121,322.36	121,322.36	121,322.36	121,322.36	121,322.36

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↕	↕	↕	↕	↕	↕
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0560	HOURLY	39.3276	41.2939	43.3586	45.5266	50.1930
Water Reuse Lead	MONTHLY	6,816.78	7,157.62	7,515.50	7,891.27	8,700.13
	ANNUAL	81,801.33	85,891.40	90,185.97	94,695.27	99,430.03
0580	HOURLY	34.8755	36.6192	38.4502	40.3727	44.5109
Water Reuse Worker II	MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,715.23
	ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02
0570	HOURLY	28.2282	29.6396	31.1216	32.6777	36.0271
Water Reuse Worker I	MONTHLY	4,892.89	5,137.53	5,394.41	5,664.13	6,244.70
	ANNUAL	58,714.65	61,650.38	64,732.90	67,969.54	71,368.02
0410	HOURLY	57.5614	60.4395	63.4614	66.6345	73.4645
Maintenance Supv	MONTHLY	9,977.31	10,476.17	10,999.98	11,549.98	12,127.48
	ANNUAL	119,727.69	125,714.07	131,999.78	138,599.76	145,529.75
0430	HOURLY	40.8141	42.8548	44.9976	47.2475	52.0903
Maint Mech Tech II	MONTHLY	7,074.45	7,428.17	7,799.58	8,189.56	9,028.99
	ANNUAL	84,893.41	89,138.08	93,594.99	98,274.74	103,188.47

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↕	↕	↕	↕	↕	↕
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0440 Maint Mech Tech I	HOURLY	34.6704	36.4039	38.2241	40.1353	42.1421
	MONTHLY	6,009.53	6,310.01	6,625.51	6,956.78	7,304.62
	ANNUAL	72,114.37	75,720.09	79,506.09	83,481.40	87,655.47
0450 Utility Person II	HOURLY	27.7152	29.1010	30.5560	32.0838	33.6880
	MONTHLY	4,803.97	5,044.17	5,296.38	5,561.20	5,839.26
	ANNUAL	57,647.65	60,530.03	63,556.53	66,734.36	70,071.07
0460 Utility Person I	HOURLY	23.2988	24.4638	25.6869	26.9713	28.3199
	MONTHLY	4,038.46	4,240.38	4,452.40	4,675.02	4,908.77
	ANNUAL	48,461.53	50,884.60	53,428.83	56,100.28	58,905.29
0510 Undgrnd Swr Repr Supr	HOURLY	50.3860	52.9053	55.5505	58.3281	61.2445
	MONTHLY	8,733.57	9,170.24	9,628.76	10,110.19	10,615.70
	ANNUAL	104,802.82	110,042.96	115,545.11	121,322.36	127,388.48
0540 Undgrnd Swr Repr Lead	HOURLY	39.3276	41.2939	43.3586	45.5266	47.8029
	MONTHLY	6,816.78	7,157.62	7,515.50	7,891.27	8,285.83
	ANNUAL	81,801.33	85,891.40	90,185.97	94,695.27	99,430.03

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0520
Undgrnd Swr Repr II

HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914	44.5109
MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83	7,715.23
ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02	92,582.73

0530
Undgrnd Swr Repr I

HOURLY	28.2282	29.6396	31.1216	32.6777	34.3115	36.0271
MONTHLY	4,892.89	5,137.53	5,394.41	5,664.13	5,947.33	6,244.70
ANNUAL	58,714.65	61,650.38	64,732.90	67,969.54	71,368.02	74,936.42

0830
Undgrnd Wtr Repr Supr

HOURLY	50.3860	52.9053	55.5505	58.3281	61.2445	64.3067
MONTHLY	8,733.57	9,170.24	9,628.76	10,110.19	10,615.70	11,146.49
ANNUAL	104,802.82	110,042.96	115,545.11	121,322.36	127,388.48	133,757.90

0640
Undgrnd Wtr Repr Lead

HOURLY	39.3276	41.2939	43.3586	45.5266	47.8029	50.1930
MONTHLY	6,816.78	7,157.62	7,515.50	7,891.27	8,285.83	8,700.13
ANNUAL	81,801.33	85,891.40	90,185.97	94,695.27	99,430.03	104,401.53

0610
Wtr Svc Representative

HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914	44.5109
MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83	7,715.23
ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02	92,582.73

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0615 Asset Maint. Specialist	HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914
	MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83
	ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02
0620 Undgrnd Wtr Repair II	HOURLY	34.8755	36.6192	38.4502	40.3727	42.3914
	MONTHLY	6,045.08	6,347.34	6,664.70	6,997.94	7,347.83
	ANNUAL	72,540.99	76,168.04	79,976.44	83,975.26	88,174.02
0630 Undgrnd Wtr Repair I	HOURLY	28.2282	29.6396	31.1216	32.6777	34.3115
	MONTHLY	4,892.89	5,137.53	5,394.41	5,664.13	5,947.33
	ANNUAL	58,714.65	61,650.38	64,732.90	67,969.54	71,368.02
0710 Field Operations Mechanical Technician Supervisor	HOURLY	57.1489	60.0063	63.0067	66.1570	69.4648
	MONTHLY	9,905.81	10,401.10	10,921.15	11,467.21	12,040.57
	ANNUAL	118,869.70	124,813.18	131,053.84	137,606.53	144,486.86
0850 Field Operations Mechanical Technician Lead	HOURLY	48.0784	50.4824	53.0065	55.6568	58.4397
	MONTHLY	8,333.60	8,750.28	9,187.79	9,647.18	10,129.54
	ANNUAL	100,003.17	105,003.33	110,253.50	115,766.17	121,554.48

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

**0720
Field Operations Mechanical
Technician II**

HOURLY	41.3717	43.4403	45.6123	47.8929	50.2875	52.8019
MONTHLY	7,171.09	7,529.64	7,906.12	8,301.43	8,716.50	9,152.33
ANNUAL	86,053.07	90,355.73	94,873.51	99,617.19	104,598.05	109,827.95

**0730
Field Operations Mechanical
Technician I**

HOURLY	33.8042	35.4944	37.2691	39.1326	41.0892	43.1437
MONTHLY	5,859.39	6,152.36	6,459.98	6,782.98	7,122.13	7,478.24
ANNUAL	70,312.74	73,828.37	77,519.79	81,395.78	85,465.57	89,738.85

**0800
Inspection Supr**

HOURLY	50.3813	52.9003	55.5454	58.3226	61.2388	64.3007
MONTHLY	8,732.75	9,169.39	9,627.86	10,109.25	10,614.71	11,145.45
ANNUAL	104,793.04	110,032.70	115,534.33	121,311.05	127,376.60	133,745.43

**0810
Inspector II**

HOURLY	39.8749	41.8686	43.9620	46.1601	48.4681	50.8916
MONTHLY	6,911.64	7,257.22	7,620.09	8,001.09	8,401.14	8,821.20
ANNUAL	82,939.72	87,086.71	91,441.04	96,013.10	100,813.75	105,854.44

**0820
Inspector I**

HOURLY	33.8318	35.5234	37.2996	39.1646	41.1228	43.1789
MONTHLY	5,864.18	6,157.39	6,465.26	6,788.52	7,127.95	7,484.35
ANNUAL	70,370.21	73,888.72	77,583.15	81,462.31	85,535.43	89,812.20

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
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STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0821 Meter Service Tech	HOURLY	33.8318	35.5234	37.2996	39.1646	43.1789
	MONTHLY	5,864.18	6,157.39	6,465.26	6,788.52	7,484.35
	ANNUAL	70,370.21	73,888.72	77,583.15	81,462.31	89,812.20
0955 Customer Svc Specialist	HOURLY	32.8358	34.4776	36.2015	38.0116	41.9078
	MONTHLY	5,691.54	5,976.12	6,274.93	6,588.67	7,264.01
	ANNUAL	68,298.53	71,713.45	75,299.13	79,064.08	87,168.15
0960 Customer Service Supr	HOURLY	48.9085	51.3539	53.9216	56.6177	62.4210
	MONTHLY	8,477.46	8,901.34	9,346.40	9,813.72	10,819.63
	ANNUAL	101,729.59	106,816.07	112,156.87	117,764.72	129,835.60
0965 Senior Customer Svc Rep	HOURLY	34.8936	36.6383	38.4702	40.3937	44.5341
	MONTHLY	6,048.23	6,350.64	6,668.17	7,001.58	7,719.24
	ANNUAL	72,578.76	76,207.70	80,018.09	84,018.99	92,630.94
0966 Customer Accounts Specialist	HOURLY	34.8936	36.6383	38.4702	40.3937	44.5341
	MONTHLY	6,048.23	6,350.64	6,668.17	7,001.58	7,719.24
	ANNUAL	72,578.76	76,207.70	80,018.09	84,018.99	92,630.94

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↕	↕	↕	↕	↕	↕
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

**0970
Customer Service Rep II**

HOURLY	29.5070	30.9823	32.5314	34.1580	35.8659	37.6592
MONTHLY	5,114.54	5,370.27	5,638.78	5,920.72	6,216.75	6,527.59
ANNUAL	61,374.49	64,443.21	67,665.37	71,048.64	74,601.07	78,331.13

**0975
Customer Service Rep I**

HOURLY	26.4515	27.7740	29.1627	30.6209	32.1519	33.7595
MONTHLY	4,584.92	4,814.17	5,054.87	5,307.62	5,573.00	5,851.65
ANNUAL	55,019.05	57,770.00	60,658.50	63,691.42	66,875.99	70,219.79

**0897
Staff Engineer II**

HOURLY	49.6236	52.1048	54.7100	57.4455	60.3178	63.3337
MONTHLY	8,601.42	9,031.49	9,483.07	9,957.22	10,455.08	10,977.84
ANNUAL	103,217.10	108,377.95	113,796.85	119,486.69	125,461.03	131,734.08

**0895
Staff Engineer I**

HOURLY	43.1336	45.2903	47.5548	49.9326	52.4292	55.0506
MONTHLY	7,476.49	7,850.32	8,242.83	8,654.98	9,087.72	9,542.11
ANNUAL	89,717.94	94,203.83	98,914.03	103,859.73	109,052.71	114,505.35

**0900
Associate Engineer**

HOURLY	58.3818	61.3009	64.3659	67.5842	70.9634	74.5116
MONTHLY	10,119.51	10,625.48	11,156.76	11,714.60	12,300.33	12,915.34
ANNUAL	121,434.14	127,505.84	133,881.13	140,575.19	147,603.95	154,984.15

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

**0890
Engineering Inspector III**

HOURLY	47.8761	50.2699	52.7834	55.4226	58.1937	61.1034
MONTHLY	8,298.53	8,713.45	9,149.13	9,606.58	10,086.91	10,591.26
ANNUAL	99,582.34	104,561.46	109,789.53	115,279.01	121,042.96	127,095.11

**0840
Engineering Inspector II**

HOURLY	41.6193	43.7003	45.8853	48.1796	50.5885	53.1180
MONTHLY	7,214.01	7,574.71	7,953.45	8,351.12	8,768.68	9,207.11
ANNUAL	86,568.18	90,896.59	95,441.42	100,213.49	105,224.17	110,485.38

**0835
Engineering Inspector I**

HOURLY	31.0570	32.6098	34.2403	35.9523	37.7499	39.6374
MONTHLY	5,383.21	5,652.37	5,934.99	6,231.74	6,543.32	6,870.49
ANNUAL	64,598.51	67,828.44	71,219.86	74,780.85	78,519.90	82,445.89

**0885
GIS Analyst II**

HOURLY	45.3348	47.6015	49.9816	52.4807	55.1047	57.8600
MONTHLY	7,858.03	8,250.93	8,663.48	9,096.65	9,551.48	10,029.06
ANNUAL	94,296.38	99,011.19	103,961.75	109,159.84	114,617.83	120,348.73

**0880
GIS Analyst I**

HOURLY	33.8295	35.5210	37.2970	39.1619	41.1200	43.1760
MONTHLY	5,863.78	6,156.97	6,464.82	6,788.06	7,127.46	7,483.83
ANNUAL	70,365.35	73,883.61	77,577.80	81,456.69	85,529.52	89,806.00

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0883 Computer Aided Design Analyst II	HOURLY	45.3348	47.6015	49.9816	52.4807	55.1047
	MONTHLY	7,858.03	8,250.93	8,663.48	9,096.65	9,551.48
	ANNUAL	94,296.38	99,011.19	103,961.75	109,159.84	114,617.83
0882 Computer Aided Design Analyst I	HOURLY	33.8295	35.5210	37.2970	39.1619	41.1200
	MONTHLY	5,863.78	6,156.97	6,464.82	6,788.06	7,127.46
	ANNUAL	70,365.35	73,883.61	77,577.80	81,456.69	85,529.52
0887 Asset Mgmt Program Admin I	HOURLY	47.6016	49.9816	52.4807	55.1048	57.8600
	MONTHLY	8,250.94	8,663.48	9,096.66	9,551.49	10,029.06
	ANNUAL	99,011.26	103,961.82	109,159.91	114,617.90	120,348.80
0888 Asset Mgmt Program Admin II	HOURLY	52.1350	54.7418	57.4789	60.3528	63.3705
	MONTHLY	9,036.74	9,488.58	9,963.01	10,461.16	10,984.21
	ANNUAL	108,440.90	113,862.94	119,556.09	125,533.90	131,810.59
0865 Netwk/Tel Sys Adm II	HOURLY	52.8530	55.4957	58.2704	61.1840	64.2432
	MONTHLY	9,161.19	9,619.24	10,100.21	10,605.22	11,135.48
	ANNUAL	109,934.25	115,430.96	121,202.51	127,262.63	133,625.76

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↕	↕	↕	↕	↕	↕
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0860
Netwk/Tel Sys Adm I

HOURLY	49.2663	51.7296	54.3160	57.0318	59.8834	62.8776
MONTHLY	8,539.48	8,966.46	9,414.78	9,885.52	10,379.79	10,898.78
ANNUAL	102,473.81	107,597.50	112,977.37	118,626.24	124,557.55	130,785.43

0867
IT Business Analyst II

HOURLY	52.8530	55.4957	58.2704	61.1840	64.2432	67.4553
MONTHLY	9,161.19	9,619.24	10,100.21	10,605.22	11,135.48	11,692.25
ANNUAL	109,934.25	115,430.96	121,202.51	127,262.63	133,625.76	140,307.05

0866
IT Business Analyst I

HOURLY	49.2663	51.7296	54.3160	57.0318	59.8834	62.8776
MONTHLY	8,539.48	8,966.46	9,414.78	9,885.52	10,379.79	10,898.78
ANNUAL	102,473.81	107,597.50	112,977.37	118,626.24	124,557.55	130,785.43

0875
IT Systems Spec II

HOURLY	43.6398	45.8218	48.1129	50.5186	53.0445	55.6967
MONTHLY	7,564.24	7,942.45	8,339.57	8,756.55	9,194.38	9,654.09
ANNUAL	90,770.85	95,309.39	100,074.86	105,078.61	110,332.54	115,849.16

0870
IT Systems Spec I

HOURLY	37.2230	39.0841	41.0383	43.0902	45.2448	47.5070
MONTHLY	6,451.98	6,774.58	7,113.31	7,468.97	7,842.42	8,234.54
ANNUAL	77,423.78	81,294.97	85,359.71	89,627.70	94,109.08	98,814.54

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0930
Acct Tech II/Grant Asst

HOURLY	34.3116	36.0272	37.8286	39.7200	41.7060	43.7913
MONTHLY	5,947.35	6,244.72	6,556.95	6,884.80	7,229.04	7,590.49
ANNUAL	71,368.20	74,936.61	78,683.44	82,617.61	86,748.49	91,085.91

0932
Grant Assistant

HOURLY	34.3116	36.0272	37.8286	39.7200	41.7060	43.7913
MONTHLY	5,947.35	6,244.72	6,556.95	6,884.80	7,229.04	7,590.49
ANNUAL	71,368.20	74,936.61	78,683.44	82,617.61	86,748.49	91,085.91

0933
Grants Specialist

HOURLY	42.7016	44.8366	47.0785	49.4324	51.9040	54.4992
MONTHLY	7,401.60	7,771.68	8,160.27	8,568.28	8,996.69	9,446.53
ANNUAL	88,819.25	93,260.21	97,923.22	102,819.39	107,960.36	113,358.37

0935
Accounting Tech I

HOURLY	31.1908	32.7504	34.3879	36.1073	37.9126	39.8083
MONTHLY	5,406.41	5,676.73	5,960.57	6,258.59	6,571.52	6,900.10
ANNUAL	64,876.93	68,120.77	71,526.81	75,103.15	78,858.31	82,801.23

0940
Account Clerk II

HOURLY	30.7691	32.3075	33.9229	35.6191	37.4000	39.2700
MONTHLY	5,333.31	5,599.97	5,879.97	6,173.97	6,482.67	6,806.80
ANNUAL	63,999.70	67,199.68	70,559.67	74,087.65	77,792.03	81,681.63

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↕	↕	↕	↕	↕	↕
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0950 Ship & Recv Clerk	HOURLY	32.8358	34.4776	36.2015	38.0116	41.9078
	MONTHLY	5,691.54	5,976.12	6,274.93	6,588.67	7,264.01
	ANNUAL	68,298.53	71,713.45	75,299.13	79,064.08	83,017.29
0985 Accounting Supervisor	HOURLY	48.9085	51.3539	53.9216	56.6177	62.4210
	MONTHLY	8,477.46	8,901.34	9,346.40	9,813.72	10,304.41
	ANNUAL	101,729.59	106,816.07	112,156.87	117,764.72	123,652.95
0980 Account Clerk I	HOURLY	27.5846	28.9638	30.4120	31.9326	35.2057
	MONTHLY	4,781.32	5,020.39	5,271.41	5,534.98	6,102.31
	ANNUAL	57,375.88	60,244.67	63,256.91	66,419.75	69,740.74
0990 Contracts Specialist	HOURLY	45.9226	48.2187	50.6297	53.1611	58.6102
	MONTHLY	7,959.92	8,357.90	8,775.81	9,214.59	10,159.10
	ANNUAL	95,519.08	100,294.81	105,309.77	110,575.04	116,104.01
0910 Finance Asst	HOURLY	33.8973	35.5921	37.3717	39.2403	43.2625
	MONTHLY	5,875.52	6,169.30	6,477.77	6,801.65	7,141.74
	ANNUAL	70,506.31	74,031.63	77,733.21	81,619.87	85,700.86

SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↑	↑	↑	↑	↑	↑
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

0920 Admin Asst/Asst Clk of the Bd	HOURLY	33.8973	35.5921	37.3717	39.2403	41.2023
	MONTHLY	5,875.52	6,169.30	6,477.77	6,801.65	7,141.74
	ANNUAL	70,506.31	74,031.63	77,733.21	81,619.87	85,700.86
0925 Admin Analyst/Asst Clk of the Bd	HOURLY	45.9226	48.2187	50.6297	53.1611	55.8192
	MONTHLY	7,959.91	8,357.91	8,775.81	9,214.60	9,675.33
	ANNUAL	95,518.99	100,294.94	105,309.69	110,575.17	116,103.93
1250 Grant Coordinator	HOURLY	56.9354	59.7821	62.7712	65.9098	69.2053
	MONTHLY	9,868.79	10,362.23	10,880.35	11,424.36	11,995.58
	ANNUAL	118,425.55	124,346.83	130,564.17	137,092.38	143,947.00
0995 HR Coordinator	HOURLY	33.8973	35.5921	37.3717	39.2403	41.2023
	MONTHLY	5,875.52	6,169.30	6,477.77	6,801.65	7,141.74
	ANNUAL	70,506.31	74,031.63	77,733.21	81,619.87	85,700.86
0997 HR Analyst	HOURLY	45.9226	48.2187	50.6297	53.1611	55.8192
	MONTHLY	7,959.91	8,357.91	8,775.81	9,214.60	9,675.33
	ANNUAL	95,518.99	100,294.94	105,309.69	110,575.17	116,103.93

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Union Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

STEP (Hires AFTER 1/1/13)	A	B	C	D	E	F
Equivalent STEP Letter Designation	↕	↕	↕	↕	↕	↕
STEP (Hires BEFORE 1/1/13)	C	D	E	F	G	H

Classification/Job Title

**0650
Water Cons Specialist**

HOURLY	38.6960	40.6308	42.6624	44.7955	47.0353	49.3870
MONTHLY	6,707.31	7,042.67	7,394.81	7,764.55	8,152.78	8,560.41
ANNUAL	80,487.72	84,512.10	88,737.71	93,174.59	97,833.32	102,724.99

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Management Salaries and Classifications**

RETRO June 20, 2024 - October 23, 2024

Step	A 6 months	B 1 year	C 1 year	D 1 year	E 1 year	F 1 year
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Classification/Job Title

1000 General Manager	HOURLY	119.1016	125.0567	131.3096	137.8750	144.7688	152.0072
	MONTHLY	20,644.28	21,676.50	22,760.32	23,898.34	25,093.25	26,347.92
	ANNUAL	247,731.43	260,118.00	273,123.90	286,780.10	301,119.10	316,175.06
1100 Assistant General Manager	HOURLY	92.3332	96.9498	101.7973	106.8872	112.2316	117.8431
	MONTHLY	16,004.42	16,804.64	17,644.87	18,527.11	19,453.47	20,426.14
	ANNUAL	192,053.03	201,655.68	211,738.46	222,325.39	233,441.66	245,113.74
1200 Chief Financial Officer	HOURLY	86.7996	91.1396	95.6966	100.4814	105.5055	110.7808
	MONTHLY	15,045.27	15,797.53	16,587.41	17,416.78	18,287.62	19,202.00
	ANNUAL	180,543.23	189,570.40	199,048.91	209,001.36	219,451.43	230,424.00
1105 Engineering Department Mgr	HOURLY	88.2298	92.6413	97.2734	102.1370	107.2439	112.6061
	MONTHLY	15,293.16	16,057.82	16,860.71	17,703.75	18,588.94	19,518.38
	ANNUAL	183,518.01	192,693.91	202,328.60	212,445.03	223,067.29	234,220.65
1160 Manager of Field Operations	HOURLY	72.2316	75.8432	79.6354	83.6171	87.7980	92.1879
	MONTHLY	12,520.15	13,146.15	13,803.46	14,493.63	15,218.31	15,979.23
	ANNUAL	150,241.77	157,753.86	165,641.56	173,923.63	182,619.81	191,750.81
1115 Principal Engineer	HOURLY	76.8952	80.7400	84.7770	89.0158	93.4666	98.1400
	MONTHLY	13,328.50	13,994.93	14,694.67	15,429.41	16,200.88	17,010.92
	ANNUAL	159,942.06	167,939.16	176,336.12	185,152.93	194,410.57	204,131.10

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**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Management Salaries and Classifications**

RETRO June 20, 2024 - October 23, 2024

Step	A 6 months	B 1 year	C 1 year	D 1 year	E 1 year	F 1 year
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Classification/Job Title

1120 Manager of Plant Operations	HOURLY	79.1241	83.0803	87.2343	91.5960	96.1758	100.9846
	MONTHLY	13,714.84	14,400.58	15,120.61	15,876.64	16,670.47	17,504.00
	ANNUAL	164,578.10	172,807.00	181,447.35	190,519.72	200,045.71	210,047.99
1130 Director of Operations	HOURLY	92.0787	96.6826	101.5168	106.5926	111.9222	117.5183
	MONTHLY	15,960.30	16,758.32	17,596.24	18,476.05	19,399.85	20,369.84
	ANNUAL	191,523.69	201,099.88	211,154.87	221,712.62	232,798.25	244,438.16
1240 Human Resources Director	HOURLY	78.2941	82.2088	86.3192	90.6352	95.1670	99.9253
	MONTHLY	13,570.97	14,249.52	14,962.00	15,710.10	16,495.60	17,320.38
	ANNUAL	162,851.70	170,994.29	179,544.00	188,521.20	197,947.26	207,844.62
1152 Senior Engineer	HOURLY	65.5592	68.8371	72.2790	75.8929	79.6876	83.6720
	MONTHLY	11,363.59	11,931.77	12,528.36	13,154.77	13,812.51	14,503.14
	ANNUAL	136,363.09	143,181.25	150,340.31	157,857.32	165,750.19	174,037.70
1155 Water Resources Manager	HOURLY	65.5592	68.8371	72.2790	75.8929	79.6876	83.6720
	MONTHLY	11,363.59	11,931.77	12,528.36	13,154.77	13,812.51	14,503.14
	ANNUAL	136,363.09	143,181.25	150,340.31	157,857.32	165,750.19	174,037.70
1140 Water Reuse Manager	HOURLY	64.7498	67.9873	71.3867	74.9560	78.7038	82.6390
	MONTHLY	11,223.30	11,784.46	12,373.69	12,992.37	13,641.99	14,324.09
	ANNUAL	134,679.60	141,413.58	148,484.25	155,908.47	163,703.89	171,889.09

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**SOUTH TAHOE PUBLIC UTILITY DISTRICT
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Step	A 6 months	B 1 year	C 1 year	D 1 year	E 1 year	F 1 year
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Classification/Job Title

1230 Info Technology Manager	HOURLY	70.5911	74.1206	77.8266	81.7180	85.8039	90.0941
	MONTHLY	12,235.78	12,847.57	13,489.95	14,164.44	14,872.67	15,616.30
	ANNUAL	146,829.39	154,170.86	161,879.40	169,973.37	178,472.04	187,395.64
0110 Lab Director	HOURLY	65.7091	68.9945	72.4442	76.0665	79.8698	83.8633
	MONTHLY	11,389.57	11,959.05	12,557.00	13,184.85	13,844.09	14,536.30
	ANNUAL	136,674.84	143,508.59	150,684.02	158,218.22	166,129.13	174,435.58
1210 Accounting Manager	HOURLY	64.9693	68.2177	71.6286	75.2100	78.9705	82.9191
	MONTHLY	11,261.34	11,824.40	12,415.62	13,036.41	13,688.23	14,372.64
	ANNUAL	135,136.07	141,892.87	148,987.52	156,436.89	164,258.74	172,471.67
1220 Customer Service Manager	HOURLY	62.8846	66.0289	69.3303	72.7968	76.4367	80.2585
	MONTHLY	10,900.00	11,445.00	12,017.25	12,618.11	13,249.02	13,911.47
	ANNUAL	130,800.04	137,340.04	144,207.04	151,417.40	158,988.27	166,937.68
1110 Executive Services Manager	HOURLY	58.0934	60.9981	64.0480	67.2504	70.6129	74.1435
	MONTHLY	10,069.52	10,572.99	11,101.64	11,656.73	12,239.56	12,851.54
	ANNUAL	120,834.23	126,875.94	133,219.74	139,880.73	146,874.77	154,218.50
1170 Director of Public and Legislative Affairs	HOURLY	70.1078	73.6132	77.2939	81.1586	85.2165	89.4773
	MONTHLY	12,152.02	12,759.62	13,397.61	14,067.49	14,770.86	15,509.40
	ANNUAL	145,824.30	153,115.52	160,771.29	168,809.86	177,250.35	186,112.87

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Step	A 6 months	B 1 year	C 1 year	D 1 year	E 1 year	F 1 year
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Classification/Job Title

1211 Purchasing Agent	HOURLY	58.0934	60.9981	64.0480	67.2504	70.6129	74.1435
	MONTHLY	10,069.52	10,572.99	11,101.64	11,656.73	12,239.56	12,851.54
	ANNUAL	120,834.23	126,875.94	133,219.74	139,880.73	146,874.77	154,218.50
1150 Associate Engineer	HOURLY	58.3818	61.3009	64.3659	67.5842	70.9634	74.5116
	MONTHLY	10,119.51	10,625.48	11,156.76	11,714.60	12,300.33	12,915.34
	ANNUAL	121,434.14	127,505.84	133,881.13	140,575.19	147,603.95	154,984.15

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Management Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

Step	A 6 months	B 1 year	C 1 year	D 1 year	E 1 year	F 1 year
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Classification/Job Title

1000 General Manager	HOURLY	119.1016	125.0567	131.3096	137.8750	144.7688	152.0072
	MONTHLY	20,644.28	21,676.50	22,760.32	23,898.34	25,093.25	26,347.92
	ANNUAL	247,731.43	260,118.00	273,123.90	286,780.10	301,119.10	316,175.06
1100 Assistant General Manager	HOURLY	92.3332	96.9498	101.7973	106.8872	112.2316	117.8431
	MONTHLY	16,004.42	16,804.64	17,644.87	18,527.11	19,453.47	20,426.14
	ANNUAL	192,053.03	201,655.68	211,738.46	222,325.39	233,441.66	245,113.74
1200 Chief Financial Officer	HOURLY	86.7996	91.1396	95.6966	100.4814	105.5055	110.7808
	MONTHLY	15,045.27	15,797.53	16,587.41	17,416.78	18,287.62	19,202.00
	ANNUAL	180,543.23	189,570.40	199,048.91	209,001.36	219,451.43	230,424.00
1105 Engineering Department Mgr	HOURLY	88.2298	92.6413	97.2734	102.1370	107.2439	112.6061
	MONTHLY	15,293.16	16,057.82	16,860.71	17,703.75	18,588.94	19,518.38
	ANNUAL	183,518.01	192,693.91	202,328.60	212,445.03	223,067.29	234,220.65
1160 Manager of Field Operations	HOURLY	72.2316	75.8432	79.6354	83.6171	87.7980	92.1879
	MONTHLY	12,520.15	13,146.15	13,803.46	14,493.63	15,218.31	15,979.23
	ANNUAL	150,241.77	157,753.86	165,641.56	173,923.63	182,619.81	191,750.81
1115 Principal Engineer	HOURLY	76.8952	80.7400	84.7770	89.0158	93.4666	98.1400
	MONTHLY	13,328.50	13,994.93	14,694.67	15,429.41	16,200.88	17,010.92
	ANNUAL	159,942.06	167,939.16	176,336.12	185,152.93	194,410.57	204,131.10

Effective 10/24/24

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Management Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

Step	A 6 months	B 1 year	C 1 year	D 1 year	E 1 year	F 1 year
------	---------------	-------------	-------------	-------------	-------------	-------------

Classification/Job Title

1120 Manager of Plant Operations	HOURLY	79.1241	83.0803	87.2343	91.5960	96.1758	100.9846
	MONTHLY	13,714.84	14,400.58	15,120.61	15,876.64	16,670.47	17,504.00
	ANNUAL	164,578.10	172,807.00	181,447.35	190,519.72	200,045.71	210,047.99
1130 Director of Operations	HOURLY	92.0787	96.6826	101.5168	106.5926	111.9222	117.5183
	MONTHLY	15,960.30	16,758.32	17,596.24	18,476.05	19,399.85	20,369.84
	ANNUAL	191,523.69	201,099.88	211,154.87	221,712.62	232,798.25	244,438.16
1240 Human Resources Director	HOURLY	78.2941	82.2088	86.3192	90.6352	95.1670	99.9253
	MONTHLY	13,570.97	14,249.52	14,962.00	15,710.10	16,495.60	17,320.38
	ANNUAL	162,851.70	170,994.29	179,544.00	188,521.20	197,947.26	207,844.62
1152 Senior Engineer	HOURLY	65.5592	68.8371	72.2790	75.8929	79.6876	83.6720
	MONTHLY	11,363.59	11,931.77	12,528.36	13,154.77	13,812.51	14,503.14
	ANNUAL	136,363.09	143,181.25	150,340.31	157,857.32	165,750.19	174,037.70
1155 Water Resources Manager	HOURLY	65.5592	68.8371	72.2790	75.8929	79.6876	83.6720
	MONTHLY	11,363.59	11,931.77	12,528.36	13,154.77	13,812.51	14,503.14
	ANNUAL	136,363.09	143,181.25	150,340.31	157,857.32	165,750.19	174,037.70
1140 Water Reuse Manager	HOURLY	64.7498	67.9873	71.3867	74.9560	78.7038	82.6390
	MONTHLY	11,223.30	11,784.46	12,373.69	12,992.37	13,641.99	14,324.09
	ANNUAL	134,679.60	141,413.58	148,484.25	155,908.47	163,703.89	171,889.09

Effective 10/24/24

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Management Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

Step	A 6 months	B 1 year	C 1 year	D 1 year	E 1 year	F 1 year
------	---------------	-------------	-------------	-------------	-------------	-------------

Classification/Job Title

1230 Info Technology Manager	HOURLY	70.5911	74.1206	77.8266	81.7180	85.8039	90.0941
	MONTHLY	12,235.78	12,847.57	13,489.95	14,164.44	14,872.67	15,616.30
	ANNUAL	146,829.39	154,170.86	161,879.40	169,973.37	178,472.04	187,395.64
0110 Lab Director	HOURLY	65.7091	68.9945	72.4442	76.0665	79.8698	83.8633
	MONTHLY	11,389.57	11,959.05	12,557.00	13,184.85	13,844.09	14,536.30
	ANNUAL	136,674.84	143,508.59	150,684.02	158,218.22	166,129.13	174,435.58
1210 Accounting Manager	HOURLY	64.9693	68.2177	71.6286	75.2100	78.9705	82.9191
	MONTHLY	11,261.34	11,824.40	12,415.62	13,036.41	13,688.23	14,372.64
	ANNUAL	135,136.07	141,892.87	148,987.52	156,436.89	164,258.74	172,471.67
1220 Customer Service Manager	HOURLY	62.8846	66.0289	69.3303	72.7968	76.4367	80.2585
	MONTHLY	10,900.00	11,445.00	12,017.25	12,618.11	13,249.02	13,911.47
	ANNUAL	130,800.04	137,340.04	144,207.04	151,417.40	158,988.27	166,937.68
1110 Executive Services Manager	HOURLY	58.0934	60.9981	64.0480	67.2504	70.6129	74.1435
	MONTHLY	10,069.52	10,572.99	11,101.64	11,656.73	12,239.56	12,851.54
	ANNUAL	120,834.23	126,875.94	133,219.74	139,880.73	146,874.77	154,218.50
1170 Director of Public and Legislative Affairs	HOURLY	70.1078	73.6132	77.2939	81.1586	85.2165	89.4773
	MONTHLY	12,152.02	12,759.62	13,397.61	14,067.49	14,770.86	15,509.40
	ANNUAL	145,824.30	153,115.52	160,771.29	168,809.86	177,250.35	186,112.87

Effective 10/24/24

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
Management Salaries and Classifications**

RETRO October 24, 2024 - February 26, 2025

Step	A	B	C	D	E	F
	6 months	1 year	1 year	1 year	1 year	1 year

Classification/Job Title

1211
Purchasing Agent

HOURLY	58.0934	60.9981	64.0480	67.2504	70.6129	74.1435
MONTHLY	10,069.52	10,572.99	11,101.64	11,656.73	12,239.56	12,851.54
ANNUAL	120,834.23	126,875.94	133,219.74	139,880.73	146,874.77	154,218.50

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
PART TIME/SEASONAL SALARY SCHEDULES**

RETRO EFFECTIVE June 20, 2024

Classification		A	B	C	D	E	F
9000 Part Time Permanent II	HOURLY	19.8500	20.8425	21.8846	22.9789	24.1278	25.3342
	MONTHLY	1,652.51	1,735.14	1,821.90	1,912.99	2,008.64	2,109.07
	ANNUAL	19,830.16	20,821.67	21,862.75	22,955.89	24,103.68	25,308.87
9010 Part Time Permanent I	HOURLY	15.5000	16.2750	17.0888	17.9432	18.8404	19.7824
	MONTHLY	1,290.38	1,354.90	1,422.64	1,493.77	1,568.46	1,646.88
	ANNUAL	15,484.53	16,258.75	17,071.69	17,925.28	18,821.54	19,762.62
9020 Student Helpers	HOURLY	15.5000	16.2750	17.0888	17.9432	18.8404	19.7824
	MONTHLY	1,290.38	1,354.90	1,422.64	1,493.77	1,568.46	1,646.88
	ANNUAL	15,484.53	16,258.75	17,071.69	17,925.28	18,821.54	19,762.62
8000 Seasonal	HOURLY	19.8500	20.8425	21.8846	22.9789	24.1278	25.3342
	MONTHLY	1,652.51	1,735.14	1,821.90	1,912.99	2,008.64	2,109.07
	ANNUAL	19,830.16	20,821.67	21,862.75	22,955.89	24,103.68	25,308.87
8010 Operator in Training	HOURLY	29.2124	29.2124	29.2124	29.2124	29.2124	29.2124
	MONTHLY	2,431.93	2,431.93	2,431.93	2,431.93	2,431.93	2,431.93
	ANNUAL	29,183.19	29,183.19	29,183.19	29,183.19	29,183.19	29,183.19

Effective 06/20/2024

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
PART TIME/SEASONAL SALARY SCHEDULES**

RETRO EFFECTIVE June 20, 2024

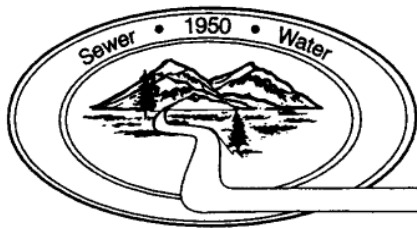
Classification	A	B	C	D	E	F
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7000	HOURLY	48.0252	50.4265	52.9478	55.5952	58.3749	61.2937
LT Lab Quality Control Officer	MONTHLY	3,998.10	4,198.00	4,407.90	4,628.30	4,859.71	5,102.70
	ANNUAL	47,977.18	50,376.04	52,894.84	55,539.59	58,316.57	61,232.39

Effective 06/20/2024

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
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 4b

TO: Board of Directors
FROM: Adrian Combes, Director of Operations
MEETING DATE: March 6, 2025
ITEM – PROJECT NAME: APN 001-310-001 Grant of Easement

REQUESTED BOARD ACTION: 1) Approve Grant of Easement to Caltrans for a drainage easement located on APN 001-310-001; and 2) Approve a Right-of-Way Contract with the State of California Department of Transportation.

DISCUSSION: Caltrans is performing drainage improvements along Highway 88 in Alpine County and is acquiring drainage easements adjacent to the right-of-way. The District owns a property for which we are tenants in common with Alpine County that is not contiguous with Diamond Valley Ranch at the corner of Highway 88 and River Ranch Road (APN 001-310-001). The size of the easement requested is 785 square feet. The acquisition of this easement does not conflict with any future plans the District currently has for this property. Caltrans performed an appraisal of the land to determine the fair market value for the land which was rounded up to \$500, of which half will be paid to Alpine County.

SCHEDULE: Upon Approval

COSTS: No Cost

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Right of Way Contract State Highway; Grant Deed; Easement Map

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

RIGHT OF WAY CONTRACT-STATE HIGHWAY

RW 8-3 (Rev. 6/1995)

DISTRICT 10	COUNTY ALP	ROUTE 88	POSTMILE 23.17	EXP AUTH/PROJ. ID 10-1F720/1017000180
PROPERTY ADDRESS 63 River Ranch Road, Markleeville, CA 96120			DATE 12/05/2024	
GRANTOR South Tahoe Public Utility District and The County of Alpine, as tenants in common				

This Document No., **PARCEL 17831-1**, in the form of a **DRAINAGE EASEMENT DEED**, covering the property particularly described in the above instruments, have been executed and delivered to **Ruby Maldonado**, Associate Right of Way Agent for the State of California.

In consideration of which, and the other considerations hereinafter set forth, it is mutually agreed as follows:

1. (A) The parties have herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for said document and shall relieve the State of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement.
- (B) Grantee requires said property described in Document No. **PARCEL 17831-1**, for State highway purposes, a public use for which Grantee has the authority to exercise the power of eminent domain. Grantor(s) is compelled to sell, and Grantee is compelled to acquire the property.

Both Grantor(s) and Grantee recognize the expense, time, effort, and risk to both parties in determining the compensation for the property by eminent domain litigation. The compensation set forth herein for the property is in compromise and settlement, in lieu of such litigation.

2. The State shall:

(A) In addition to the Fair Market Value, it is agreed by and between the parties hereto that the amount in clause 2 below includes the sum of **\$1,000.00** as an incentive to the grantors for the timely signing of this Right of Way Contract. This incentive payment offer expires sixty (60) days from the Initiations of Negotiations beginning **12/05/2024**.

(B) Pay the undersigned Grantor(s) the sum of **\$1,500.00** for the property or interest conveyed by the above document(s) when title to said property vests in the State free and clear of all liens, encumbrances, assessments, easements and leases (recorded and/or unrecorded) and taxes except;

3. Any or all monies payable under this contract up to and including the total amount of unpaid principal and interest on note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said trust deed(s) or mortgage(s), shall, upon demand(s), be made payable to the mortgagee(s) or beneficiary(ies) entitled thereunder; said mortgagee(s) or beneficiary(ies) to furnish Grantor with good and sufficient receipt showing said monies credited against the indebtedness secured by said mortgage(s) or deed(s) of trust.
4. Grantor(s) warrant(s) that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and the Grantor(s) further agree(s) to hold the state harmless and reimburse the State for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of Grantor(s) for a period exceeding one month. Grantor(s) agree(s) to provide at time of escrow a signed Quitclaim Deed from any existing lessee of any lease longer than month to month.

RIGHT OF WAY CONTRACT-STATE HIGHWAY

RW 8-3 (Rev. 6/1995)

5. The undersigned Grantor(s) hereby agree(s) and consent(s) to the dismissal of any eminent domain action in the Superior Court wherein the herein described land is included and also waive(s) any and all claims to any money that may now be on deposit in said action.
6. It is agreed between the parties hereto that the State is not assuming responsibility for payment or cancellation of any assessments. Assessments remain the obligation of the Grantor(s), and payment for the property acquired under this transaction is made upon the basis that the Grantor(s) retain(s) his (their) obligation to the levying body respecting any assessments.
7. Any and all monies payable under this contract, subject to the demands made by superior lienholders, up to and including the total amount due on financing statements, if any, shall, upon demand, be made payable to the holder thereof, said holder to furnish debtor with good and sufficient receipt showing said monies credited against the indebtedness secured by said Financing Statement.
8. In consideration of the State's waiving any defects and imperfections in all matters of record title, the undersigned Grantor(s) covenant(s) and agree(s) to indemnify and hold the State of California harmless from any and all claims that other parties may make or assert on the title to the premises. The Grantors' obligation herein to indemnify the State shall not exceed the amount paid to the Grantor(s) under this Contract.
9. The acquisition price of the property being acquired in this transaction reflects the fair market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, the State may elect to recover its cleanup costs from those who caused or contributed to the contamination.
10. At no expense to the Grantor(s) and at the time of highway construction, State shall perform the following work:
 - According to departmental design, existing fencing will be relocated around the easement area at no cost to the grantor.
11. Permission is hereby granted to State or its authorized agent to enter upon Grantor's property, where necessary, to perform the above construction work.

Grantor(s) understand(s) and agree(s) that after completion of the work described in Clause 10, said facilities will be considered as Grantor's sole property and Grantor(s) will be responsible for their maintenance and repair.

12. It is understood and agreed by and between the parties hereto that included in the amount payable under Clause 2(B) above is payment in full to compensate Grantor(s) for the expense of performing the following work:
 - Re-establishing approximately 30 linear feet of 6 strand barbed wire fencing
 13. It is understood and agreed by and between the parties hereto, that payment in Clause 2(B) above includes, but is not limited to, payment for the following items, which are considered to be part of the realty and are being acquired by the State in this transaction:
 - Approximately 30 linear feet of 6 strand barbed wire fencing
 14. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the right of possession and use of the subject property by the State, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause *2(B) herein are paid to the grantor(s). The amount shown in Clause *2(B) herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.
-
-

RIGHT OF WAY CONTRACT-STATE HIGHWAY

RW 8-3 (Rev. 6/1995)

15. This transaction will be handled through an internal escrow by the State of California, Department of Transportation, Right of Way Department, District 10 Office, 1976 East Dr. Martin Luther King Jr. Boulevard, Stockton, CA 95205 (mailing Address: P. O. Box 2048, Stockton, CA 95201).
 16. It is understood and agreed by and between the parties hereto, that escrow will close, and payment will be made to the Grantor(s) after execution of this Right of Way Contract unless the current economic conditions of the State Budget necessitate that payment be deferred or the Contract cancelled.
 17. For the purposes being acquired by the State generally between July 1 and November 1, it is agreed between the parties hereto that the State, in acquiring title subject to unpaid non-delinquent property taxes for the current tax year, is not assuming responsibility for payment of such taxes. Grantor(s) will be responsible for payment of the first installment of the current tax year taxes when due. State will notify the County Tax Collector of the purchase of property by the State and request a cancellation of taxes as of the date of close of escrow. Thereafter, Grantor(s) may apply to Tax Collector for a refund or tax adjustment.
 18. The Parties to this Contract shall, pursuant Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT- Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21 and 28 C.F.R. Section 50.3.”
 19. No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject to of this contract.”
-
-

RIGHT OF WAY CONTRACT-STATE HIGHWAY

RW 8-3 (Rev. 6/1995)

In Witness Whereof, the Parties have executed this agreement the day and year first above written.

Grantor: South Tahoe Public Utility District and The County of Alpine, as tenants in common

Dated: _____

BY _____
South Tahoe Public Utility District
Owner

Dated: _____

BY _____
The County of Alpine
Owner

Recommended for Approval:

Approved:

By _____
RUBY MALDONADO
Associate Right of Way Agent

STATE OF CALIFORNIA
Department of Transportation

By _____
STEPHEN WOODFILL
Acting Chief - Stockton Office
District 10 Right of Way

By _____
ANTHONY NELSON
Acting Acquisition Chief
District 10 Right of Way

NO OBLIGATION OTHER THAN THOSE SET FORTH HEREIN WILL BE RECOGNIZED

ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

**RECORDING REQUESTED BY:
STATE OF CALIFORNIA**

When Recorded Mail To:
Department of Transportation
District 10
P.O. Box 2048
Stockton, CA 95201
ATTN: Right of Way Dept.

Exempt from fee per GC 27388.1 (a) (2)
(D): Any real Estate instrument, paper or
notice executed or Recorded by the state
or any county, municipality, or Other
political subdivision of the State. Exempt
from fee per GC 6103

Space above this line for Recorder's Use

EASEMENT DEED

APN 001-310-001 PARTIAL

District	County	Route	Postmile	Number
10	ALP	88	23.17	17831-1

South Tahoe Public Utility District and The County of Alpine, as tenants in common,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, an easement for drainage purposes, upon, over and across that real property in the unincorporated area, County of Alpine, State of California, described as follows:

See Exhibit A, attached.

Documentary Transfer Tax: \$ 0.00
() Computed on full value of property conveyed
() Unincorporated area () City of Stockton
() Recordation requested by California Department of Transportation, a political Subdivision of the State of California, pursuant to Government Code Section 6103.

For Tax Statements, please mail to:
California Department of Transportation
Attn: Right of Way, Acquisitions
P.O. Box 2048, Stockton, CA 95205

Signature of Agent Determining Tax

**Exempt from Documentary Transfer Tax
Per Government Code 11922**

Number
17831-1

The GRANTOR, for itself and its successors and assigns, hereby waive any and all claims for damages to GRANTOR's remaining property contiguous to the right of way conveyed by reason of the location, construction, landscaping or maintenance of the highway.

Dated: _____

South Tahoe Public Utility District
Owner

Dated: _____

The County of Alpine
Owner

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

By _____
Anthony F. Tavares
Director of Transportation

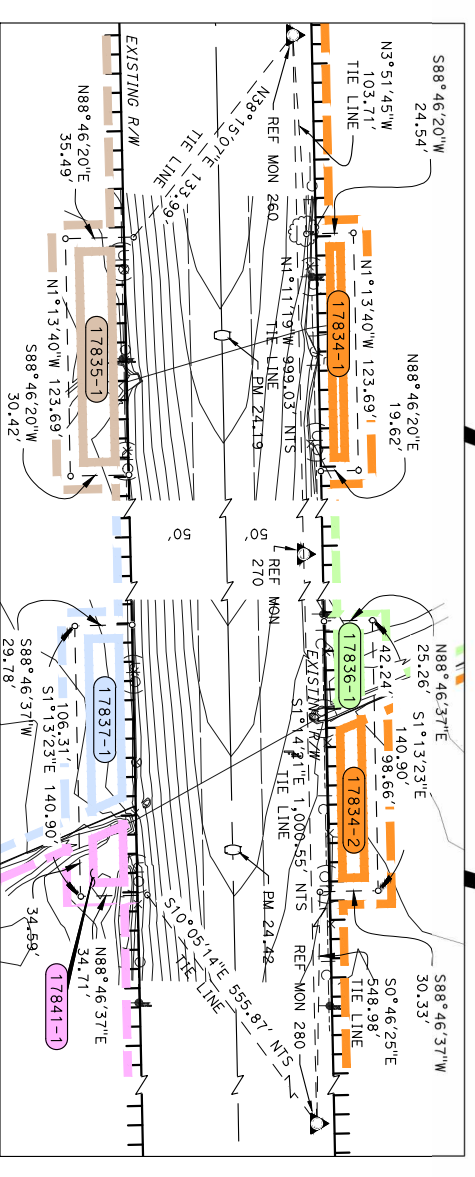
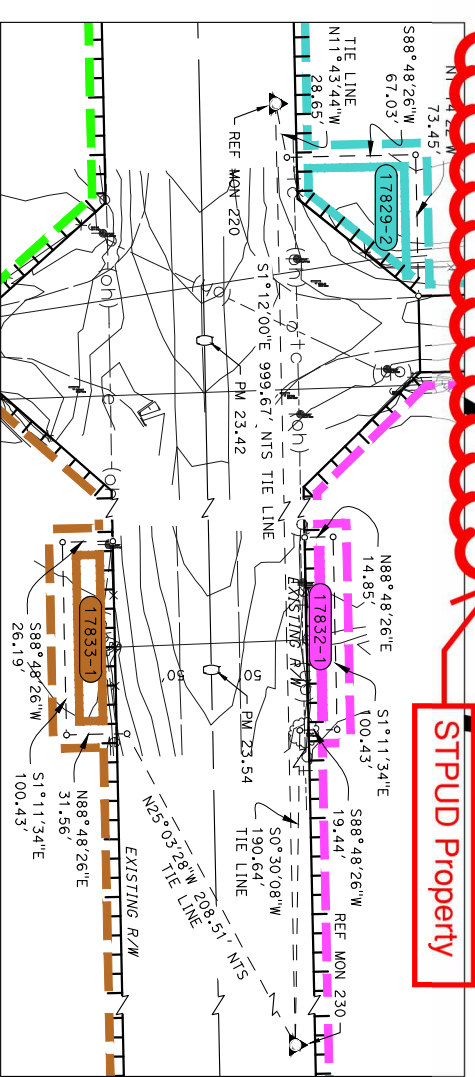
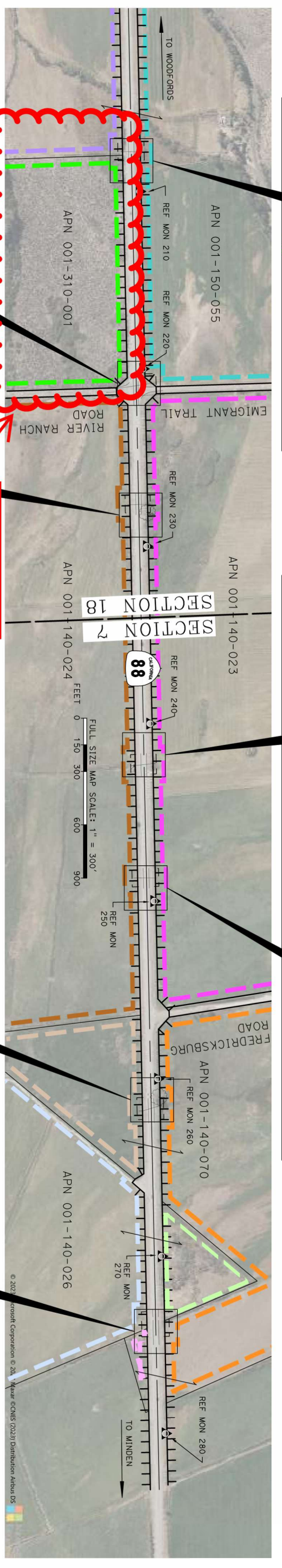
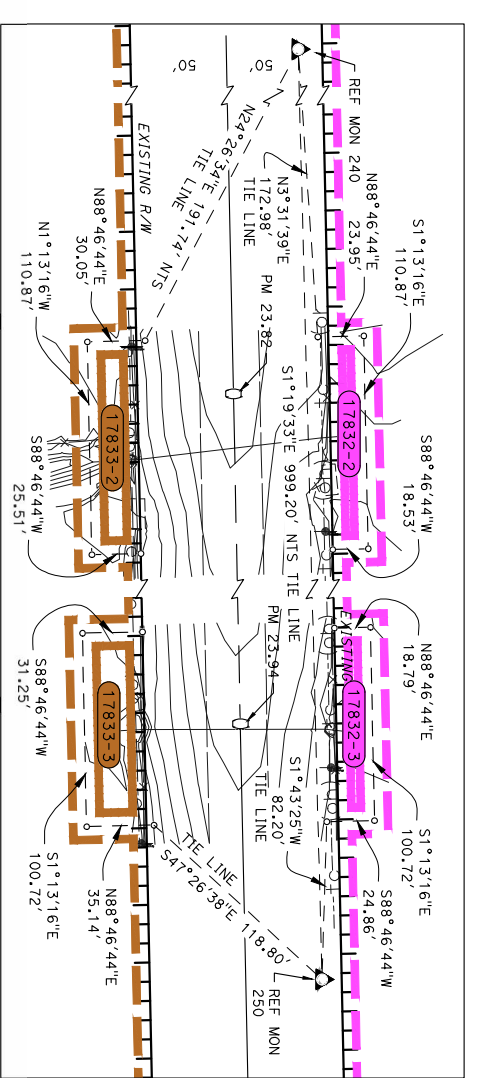
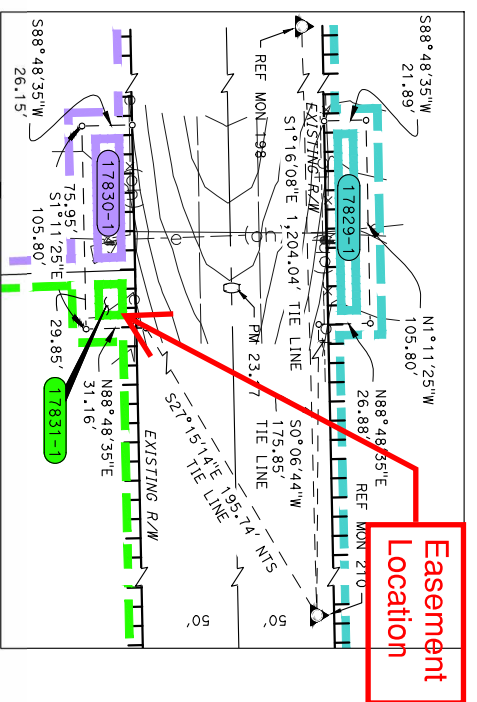
Dated: _____

By _____
Stephen Woodfill
Attorney in Fact

NOTE: The State of California or its officers or agents shall not be responsible for the accuracy or completeness of digital images of this map.



COUNTY OF ALPINE
T.11N. R.20E. M.D.M.



BY	REVISIONS	DATE	BY	REVISIONS	DATE	BY	REVISIONS	DATE	BY	REVISIONS	DATE

PARCEL#	CODE	TITLE	GRANTOR	TOTAL AREA (square feet or as noted)	REMARKS	TYPE	RECORDATION DATE	DOC.#
17829-1	0	LARGE	BRUNS RANCH PARTNERSHIP	2315	DRAINAGE EASEMENT			
17829-2	0	LARGE	BRUNS RANCH PARTNERSHIP	2949	DRAINAGE EASEMENT			
17830-1	0	LARGE	BRUNS RANCH PARTNERSHIP	1982	DRAINAGE EASEMENT			
17831-1	0	LARGE	SOUTH TRAPEZOID	785	DRAINAGE EASEMENT			
17832-1	0	LARGE	WATSON, WETLAND TRE	1492	DRAINAGE EASEMENT			
17832-2	0	LARGE	WATSON, WETLAND TRE	2051	DRAINAGE EASEMENT			
17833-1	0	LARGE	WATSON, WETLAND DESIRE	1995	DRAINAGE EASEMENT			
17833-2	0	LARGE	WATSON, WETLAND DESIRE	2830	DRAINAGE EASEMENT			
17833-3	0	LARGE	WATSON, WETLAND DESIRE	3145	DRAINAGE EASEMENT			
17834-1	0	LARGE	BRUNS RANCH PARTNERSHIP	2422	DRAINAGE EASEMENT			
17834-2	0	LARGE	BRUNS RANCH PARTNERSHIP	2368	DRAINAGE EASEMENT			
17835-1	0	LARGE	BRUNS RANCH PARTNERSHIP	3167	DRAINAGE EASEMENT			
17836-1	0	LARGE	WILSON, KEITH	1196	DRAINAGE EASEMENT			
17837-1	0	LARGE	BRUNS RANCH PARTNERSHIP	2987	DRAINAGE EASEMENT			
17841-1	0	LARGE	BRUNS RANCH PARTNERSHIP	1204	DRAINAGE EASEMENT			

GRANTOR NOTES	NOTES
<p>Areas shown do not include under-lying fee, unless indicated. Indicators Under-lying Fee (UF) Area Indicators Indeterminate UF Indicators Rights only F-Easement (Eas) TCE/Temp Construction Easement (see Remarks) Other (see Remarks)</p>	<p>Coordinates and bearings are on CCS 83 Zone 2. Distances and stationing are grid distances. Divide by .999718 to obtain ground distances as in feet unless otherwise noted.</p>

LEGEND
<p>Access Opening (Patched)</p> <p>Indicates Right of Way</p> <p>Indicates Found Monument as noted</p> <p>Indicates Calculated point. (Does not imply monument set)</p> <p>Title to State</p> <p>Required for Others</p>

STATE OF CALIFORNIA
<p>CALIFORNIA STATE TRANSPORTATION AGENCY</p> <p>DEPARTMENT OF TRANSPORTATION</p> <p>RIGHT OF WAY</p> <p>APPRAISAL MAP</p> <p>1F720-03</p> <p>FOR PREVIOUS R/W INFORMATION SEE MAP(S) ALP_088_Pk_24_05_50.pdF</p> <p>FULL SIZE MAP SCALE: 1" = 50'</p> <p>FEET 0 25 50 100 150</p> <p>TO DESIGN: 1/2/2024 EA(6)10-1F720</p> <p>DRAWN BY: L.NEU CHECKED BY: BOGGS</p> <p>DISTRICT COUNTY ROUTE SHEET PM SHEET NO TOTAL SHEETS</p> <p>10 ALP 88 24.00 3 3</p>

PAYMENT OF CLAIMS

FOR APPROVAL
March 6, 2025

Payroll	2/18/25	634,032.53
Total Payroll		<u>634,032.53</u>

ADP & Insight eTools	1,091.15
AFLAC/WageWorks claims and fees	101.48
Ameritas - Insurance Payments	7,876.04
Total Vendor EFT	<u>9,068.67</u>

Weekly Approved Check Batches

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Thursday, February 13, 2025	148,768.79	68,768.78	217,537.57
Wednesday, February 19, 2025	210,187.16	293,386.64	503,573.80
Wednesday, February 26, 2025	921,334.56	268,133.37	<u>1,189,467.93</u>
Total Accounts Payable Checks			1,910,579.30

Utility Management Refunds	665.37
Total Utility Management Checks	<u>665.37</u>

Grand Total

\$2,554,345.87

Payroll EFTs & Checks

	<u>2/18/2025</u>
EFT CA Employment Taxes & W/H	30,126.36
EFT Federal Employment Taxes & W/H	139,019.50
EFT CalPERS Contributions	98,424.49
EFT Empower Retirement-Deferred Comp	26,212.26
EFT Stationary Engineers Union Dues	3,118.22
EFT CDHP Health Savings (HSA)	5,816.99
EFT Employee Direct Deposits	331,009.77
CHK Employee Garnishments	304.94
Total	<u>634,032.53</u>



Payment of Claims

Payment Date Range 02/13/25 - 02/27/25
 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 48605 - AIRGAS USA LLC									
9157837979	Field, Shop & Safety Supplies Inventory	Paid by EFT #3381		01/30/2025	02/19/2025	02/28/2025		02/19/2025	648.97
9157896121	Field, Shop & Safety Supplies Inventory	Paid by EFT #3381		01/31/2025	02/19/2025	02/28/2025		02/19/2025	240.57
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	2	\$889.54
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
244748	Office Supply Issues	Paid by EFT #3335		02/04/2025	02/12/2025	02/28/2025		02/13/2025	134.00
244758	Office Supply Issues	Paid by EFT #3335		02/05/2025	02/12/2025	02/28/2025		02/13/2025	75.75
244899	Office Supply Issues	Paid by EFT #3382		02/11/2025	02/19/2025	02/28/2025		02/19/2025	134.00
244900	Office Supply Issues	Paid by EFT #3382		02/11/2025	02/19/2025	02/28/2025		02/19/2025	75.75
245033	Office Supply Issues	Paid by EFT #3427		02/18/2025	02/26/2025	02/28/2025		02/26/2025	134.00
245034	Office Supply Issues	Paid by EFT #3427		02/18/2025	02/26/2025	02/28/2025		02/26/2025	75.75
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	6	\$629.25
Vendor 10954 - ALPINE METALS									
48918	Valve & Hydrant Replacements	Paid by EFT #3428		02/13/2025	02/26/2025	02/28/2025		02/26/2025	106.58
Vendor 10954 - ALPINE METALS Totals							Invoices	1	\$106.58
Vendor 50108 - ALPINE WATERSHED GROUP									
14ALPINEWP1	DWR PROP 1 IRWM INV#14	Paid by EFT #3429		02/25/2025	02/26/2025	02/28/2025		02/26/2025	10,681.64
Vendor 50108 - ALPINE WATERSHED GROUP Totals							Invoices	1	\$10,681.64
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1NCR-6V91-4PD9	Luther Pass Pump Station	Paid by EFT #3336		01/15/2025	02/12/2025	01/31/2025		02/13/2025	1,938.06
1C39-3FWV-FDKH	Office Supplies	Paid by EFT #3336		01/16/2025	02/12/2025	01/31/2025		02/13/2025	39.14
1F7C-YVFH-3XPV	Laboratory Supplies	Paid by EFT #3336		02/03/2025	02/12/2025	02/28/2025		02/13/2025	130.50
19WP-N9QW-9GYR	Office Supplies	Paid by EFT #3336		02/04/2025	02/12/2025	02/28/2025		02/13/2025	915.49
1QRH-FJCR-HTCV	Office Supplies	Paid by EFT #3336		02/04/2025	02/12/2025	02/28/2025		02/13/2025	62.90
1QVY-3FMQ-MQTR	Buildings	Paid by EFT #3383		02/05/2025	02/19/2025	02/28/2025		02/19/2025	329.23
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	6	\$3,415.32
Vendor 49625 - AMERICAN AVK COMPANY									
SI-169025	Fire Hydrants & Parts	Paid by EFT #3337		12/30/2024	02/12/2025	01/31/2025		02/13/2025	9,816.61
SI-169722	Valve & Hydrant Replacements	Paid by EFT #3430		02/13/2025	02/26/2025	02/28/2025		02/26/2025	783.00
Vendor 49625 - AMERICAN AVK COMPANY Totals							Invoices	2	\$10,599.61
Vendor 44581 - ANALYTICHEM CANADA INC									
IN0000412325	Laboratory Supplies	Paid by EFT #3431		02/07/2025	02/26/2025	02/28/2025		02/26/2025	74.59
IN0000412439	Laboratory Supplies	Paid by EFT #3431		02/10/2025	02/26/2025	02/28/2025		02/26/2025	140.93
Vendor 44581 - ANALYTICHEM CANADA INC Totals							Invoices	2	\$215.52
Vendor 48728 - AQUAVEO									
61226	Service Contracts	Paid by EFT #3338		02/04/2025	02/12/2025	02/28/2025		02/13/2025	4,392.88
Vendor 48728 - AQUAVEO Totals							Invoices	1	\$4,392.88
Vendor 40521 - AT&T									
088 080-5493 225	Telephone	Paid by EFT #3339		01/28/2025	02/19/2025	02/28/2025		02/13/2025	200.00
Vendor 40521 - AT&T Totals							Invoices	1	\$200.00



Payment of Claims

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 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 50114 - AT&T MOBILITY SEI PROCESSING										
712824750	Office Supplies	Paid by EFT #3340		01/21/2025	02/12/2025	01/31/2025		02/13/2025	794.61	
712824780	Computer Purchases	Paid by EFT #3340		01/21/2025	02/12/2025	01/31/2025		02/13/2025	3,178.46	
713541496	Computer Purchases	Paid by EFT #3432		02/01/2025	02/26/2025	02/28/2025		02/26/2025	1,589.23	
								Vendor 50114 - AT&T MOBILITY SEI PROCESSING Totals	3	\$5,562.30
Vendor 48000 - AT&T/CALNET 3										
000022972629	Telephone	Paid by EFT #3341		02/01/2025	02/12/2025	01/31/2025		02/13/2025	31.53	
000022972631	Telephone	Paid by EFT #3341		02/01/2025	02/12/2025	01/31/2025		02/13/2025	31.53	
000022977830	Telephone	Paid by EFT #3341		02/01/2025	02/12/2025	01/31/2025		02/13/2025	1,740.78	
000022995829	Telephone	Paid by EFT #3341		02/07/2025	02/19/2025	02/28/2025		02/13/2025	31.74	
000022995830	Telephone	Paid by EFT #3341		02/07/2025	02/19/2025	02/28/2025		02/13/2025	31.74	
000022995832	Telephone	Paid by EFT #3341		02/07/2025	02/19/2025	02/28/2025		02/13/2025	39.13	
000023042963	Telephone	Paid by EFT #3433		02/15/2025	02/26/2025	02/28/2025		02/26/2025	31.77	
000023042964	Telephone	Paid by EFT #3433		02/15/2025	02/26/2025	02/28/2025		02/26/2025	31.85	
000023067373	Telephone	Paid by EFT #3433		02/20/2025	02/26/2025	02/28/2025		02/26/2025	20.07	
000023067375	Telephone	Paid by EFT #3433		02/20/2025	02/26/2025	02/28/2025		02/26/2025	962.62	
000023067376	Telephone	Paid by EFT #3433		02/20/2025	02/26/2025	02/28/2025		02/26/2025	115.71	
000023067629	Signal Charges	Paid by EFT #3433		02/20/2025	02/26/2025	02/28/2025		02/26/2025	31.57	
								Vendor 48000 - AT&T/CALNET 3 Totals	12	\$3,100.04
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC										
007471	Buildings	Paid by EFT #3342		01/31/2025	02/12/2025	01/31/2025		02/13/2025	225.68	
007472	Small Tools	Paid by EFT #3342		01/31/2025	02/12/2025	01/31/2025		02/13/2025	21.41	
007527	Shop Supplies	Paid by EFT #3384		02/05/2025	02/19/2025	02/28/2025		02/19/2025	171.24	
								Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals	3	\$418.33
Vendor 49169 - COLE BAGINSKI										
PER DIEM 031025	Travel - Meetings - Education	Paid by EFT #3343		02/12/2025	02/19/2025	03/31/2025		02/13/2025	258.00	
								Vendor 49169 - COLE BAGINSKI Totals	1	\$258.00
Vendor 49749 - BATTERIES PLUS										
P80245055	Pump Stations	Paid by EFT #3434		02/11/2025	02/26/2025	02/28/2025		02/26/2025	966.25	
								Vendor 49749 - BATTERIES PLUS Totals	1	\$966.25
Vendor 49419 - BEND GENETICS LLC										
ST2502	Monitoring	Paid by EFT #3435		02/14/2025	02/26/2025	02/28/2025		02/26/2025	275.00	
								Vendor 49419 - BEND GENETICS LLC Totals	1	\$275.00
Vendor 45009 - BENTLY RANCH										
212735	Biosolid Disposal Costs	Paid by EFT #3344		01/23/2025	02/12/2025	01/31/2025		02/13/2025	1,342.35	
212751	Biosolid Disposal Costs	Paid by EFT #3344		01/29/2025	02/12/2025	01/31/2025		02/13/2025	1,504.65	
212784	Biosolid Disposal Costs	Paid by EFT #3385		02/05/2025	02/19/2025	02/28/2025		02/19/2025	1,007.40	
212812	Biosolid Disposal Costs	Paid by EFT #3436		02/12/2025	02/26/2025	02/28/2025		02/26/2025	1,330.95	
212824	Biosolid Disposal Costs	Paid by EFT #3436		02/19/2025	02/26/2025	02/28/2025		02/26/2025	1,391.70	
								Vendor 45009 - BENTLY RANCH Totals	5	\$6,577.05
Vendor 49071 - CALIF WATER EFFICIENCY PARTNERSHIP										



Payment of Claims

Payment Date Range 02/13/25 - 02/27/25
 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
MD-2025-818	Dues - Memberships - Certification	Paid by EFT #3386		01/01/2025	02/19/2025	02/28/2025		02/19/2025	3,766.63
Vendor 49071 - CALIF WATER EFFICIENCY PARTNERSHIP Totals							Invoices	1	\$3,766.63
Vendor 48767 - CALIFORNIA LAB SERVICE 5020361	Monitoring	Paid by EFT #3387		02/11/2025	02/19/2025	02/28/2025		02/19/2025	193.00
Vendor 48767 - CALIFORNIA LAB SERVICE Totals							Invoices	1	\$193.00
Vendor 49220 - CAMPORA PROPANE 8940463	Propane	Paid by EFT #3437		02/14/2025	02/26/2025	02/28/2025		02/26/2025	1,321.29
9032025	Propane	Paid by EFT #3437		02/14/2025	02/26/2025	02/28/2025		02/26/2025	152.64
Vendor 49220 - CAMPORA PROPANE Totals							Invoices	2	\$1,473.93
Vendor 13230 - CAROLLO ENGINEERS FB60609	Secondary Clarifier #1 Rehab & Wells	Paid by EFT #3345		01/07/2025	02/12/2025	01/31/2025		02/13/2025	5,217.50
FB61219	Secondary Clarifier #1 Rehab	Paid by EFT #3345		01/10/2025	02/12/2025	01/31/2025		02/13/2025	1,287.00
FB61371	RAS Building Rehab	Paid by EFT #3388		01/13/2025	02/19/2025	02/28/2025		02/19/2025	20,773.92
FB62009	Contractual Services	Paid by EFT #3388		02/07/2025	02/19/2025	02/28/2025		02/19/2025	27,818.75
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	4	\$55,097.17
Vendor 42328 - CDW-G CORP AC61F3G	Service Contracts	Paid by EFT #3346		02/04/2025	02/12/2025	01/31/2025		02/13/2025	185.21
AC7WU9I	Service Contracts	Paid by EFT #3438		02/13/2025	02/26/2025	02/28/2025		02/26/2025	68.61
AC8ZN8B	Service Contracts	Paid by EFT #3438		02/21/2025	02/26/2025	02/28/2025		02/26/2025	177.18
Vendor 42328 - CDW-G CORP Totals							Invoices	3	\$431.00
Vendor 48406 - CHARTER COMMUNICATIONS 176157701020125	Telephone	Paid by EFT #3389		02/01/2025	02/19/2025	02/28/2025		02/19/2025	149.98
Vendor 48406 - CHARTER COMMUNICATIONS Totals							Invoices	1	\$149.98
Vendor 48672 - CINTAS CORP 5253425206	Safety Equipment - Physicals	Paid by EFT #3390		02/10/2025	02/19/2025	02/28/2025		02/19/2025	766.96
Vendor 48672 - CINTAS CORP Totals							Invoices	1	\$766.96
Vendor 40512 - CODALE ELECTRIC SUPPLY S008973869.001	Small Tools	Paid by EFT #3439		02/03/2025	02/26/2025	02/28/2025		02/26/2025	1,288.32
S008858810.001	LPPS Motor #3 Repair	Paid by EFT #3439		02/12/2025	02/26/2025	02/28/2025		02/26/2025	20,075.79
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals							Invoices	2	\$21,364.11
Vendor 49778 - COLUMN SOFTWARE PBC B41A7C18-0037	Polymer	Paid by EFT #3347		01/10/2025	02/12/2025	01/31/2025		02/13/2025	87.21
B41A7C18-0038	Submersible Pump, EP Station	Paid by EFT #3347		01/15/2025	02/12/2025	01/31/2025		02/13/2025	97.94
Vendor 49778 - COLUMN SOFTWARE PBC Totals							Invoices	2	\$185.15
Vendor 42897 - CWEA 352568 CSM2 2025	Dues - Memberships - Certification	Paid by Check #114856		01/22/2025	02/12/2025	02/28/2025		02/13/2025	111.00
430497 CSM2 2025	Dues - Memberships - Certification	Paid by Check #114858		02/13/2025	02/19/2025	02/28/2025		02/19/2025	111.00
431451 LAB3 2025	Dues - Memberships - Certification	Paid by Check #114858		02/13/2025	02/19/2025	02/28/2025		02/19/2025	116.00



Payment of Claims

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 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
GOLIGOSKI APP 25	Dues - Memberships - Certification	Paid by Check # 114867		02/20/2025	02/26/2025	02/28/2025		02/26/2025	463.00
				Vendor 42897 - CWEA Totals		Invoices	4		<u>\$801.00</u>
Vendor 50328 - D&H WATER SYSTEMS INC									
I2025-0060	Cold Creek Mixer	Paid by EFT #3440		01/17/2025	02/26/2025	02/28/2025		02/26/2025	14,686.56
I2025-0061	Keller Tank Mixer	Paid by EFT #3440		01/17/2025	02/26/2025	02/28/2025		02/26/2025	14,686.56
				Vendor 50328 - D&H WATER SYSTEMS INC Totals		Invoices	2		<u>\$29,373.12</u>
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
12759	Telephone	Paid by EFT #3348		02/01/2025	02/12/2025	02/28/2025		02/13/2025	295.00
				Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals		Invoices	1		<u>\$295.00</u>
Vendor 48289 - DIY HOME CENTER									
Jan 25 Stmt	Buildings & Small Tools	Paid by EFT #3391		01/31/2025	02/19/2025	02/28/2025		02/19/2025	1,051.87
				Vendor 48289 - DIY HOME CENTER Totals		Invoices	1		<u>\$1,051.87</u>
Vendor 48852 - ANDREW DORMAN									
TXTBK REIMB 2025	Travel - Meetings - Education	Paid by EFT #3392		02/10/2025	02/19/2025	02/28/2025		02/19/2025	100.00
				Vendor 48852 - ANDREW DORMAN Totals		Invoices	1		<u>\$100.00</u>
Vendor 43649 - DOUGLAS DISPOSAL									
2991388	Refuse Disposal	Paid by EFT #3393		02/01/2025	02/19/2025	02/28/2025		02/19/2025	22.60
				Vendor 43649 - DOUGLAS DISPOSAL Totals		Invoices	1		<u>\$22.60</u>
Vendor 43555 - E&M ELECTRIC AND MACHINERY INC									
455123	Service Contracts	Paid by EFT #3394		02/05/2025	02/19/2025	02/28/2025		02/19/2025	4,455.00
				Vendor 43555 - E&M ELECTRIC AND MACHINERY INC Totals		Invoices	1		<u>\$4,455.00</u>
Vendor 48685 - ECORP CONSULTING INC									
105888	Gardner Mountain #2/4 Waterline + Wildwood #3/5 (+PRV) Waterline	Paid by EFT #3349		01/14/2025	02/12/2025	01/31/2025		02/13/2025	5,453.75
				Vendor 48685 - ECORP CONSULTING INC Totals		Invoices	1		<u>\$5,453.75</u>
Vendor 48169 - ECS IMAGING INC									
19414	Contractual Services	Paid by EFT #3350		01/28/2025	02/12/2025	01/31/2025		02/13/2025	1,640.00
				Vendor 48169 - ECS IMAGING INC Totals		Invoices	1		<u>\$1,640.00</u>
Vendor 43018 - EL DORADO COUNTY RECORDER CLERK									
2022040524	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by Check # 114859		02/11/2025	02/19/2025	02/28/2025		02/19/2025	3,018.75
				Vendor 43018 - EL DORADO COUNTY RECORDER CLERK Totals		Invoices	1		<u>\$3,018.75</u>
Vendor 14611 - EL DORADO COUNTY REGISTRAR OF VOTERS									
2025019	Election Expense	Paid by EFT #3395		02/14/2025	02/19/2025	02/28/2025		02/19/2025	23,051.72
				Vendor 14611 - EL DORADO COUNTY REGISTRAR OF VOTERS Totals		Invoices	1		<u>\$23,051.72</u>
Vendor 49973 - ENDURO COMPOSITES INC									
1010120	Secondary Clarifier #1 Rehab	Paid by EFT #3441		12/06/2024	02/26/2025	02/28/2025		02/26/2025	4,995.15
				Vendor 49973 - ENDURO COMPOSITES INC Totals		Invoices	1		<u>\$4,995.15</u>
Vendor 48224 - ERA									
101380	Laboratory Supplies	Paid by EFT #3351		01/27/2025	02/12/2025	02/28/2025		02/13/2025	157.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102555	Laboratory Supplies	Paid by EFT #3442		02/07/2025	02/26/2025	02/28/2025		02/26/2025	359.86
				Vendor 48224 - ERA Totals		Invoices	2		\$517.26
Vendor 48312 - ERS INDUSTRIAL SERVICES INC									
24-03A	Filters 3, 4 Rehab	Paid by EFT #3443		01/31/2025	02/26/2025	02/28/2025		02/26/2025	67,500.00
24-03AR	Filters 3, 4 Rehab Retainage	Paid by EFT #3443		01/31/2025	02/26/2025	02/28/2025		02/26/2025	(3,375.00)
				Vendor 48312 - ERS INDUSTRIAL SERVICES INC Totals		Invoices	2		\$64,125.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800074157	Monitoring	Paid by EFT #3396		01/29/2025	02/19/2025	02/28/2025		02/19/2025	60.00
3800074544	Monitoring	Paid by EFT #3396		01/31/2025	02/19/2025	02/28/2025		02/19/2025	20.00
3800076076	Monitoring	Paid by EFT #3444		02/17/2025	02/26/2025	02/28/2025		02/26/2025	30.00
				Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals		Invoices	3		\$110.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906865567	Service Contracts	Paid by EFT #3397		02/01/2025	02/19/2025	02/28/2025		02/19/2025	157.00
				Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	1		\$157.00
Vendor 49964 - F&M MAFCO INC									
286972	Luther Pass Pump Station	Paid by EFT #3445		02/06/2025	02/26/2025	02/28/2025		02/26/2025	1,228.80
				Vendor 49964 - F&M MAFCO INC Totals		Invoices	1		\$1,228.80
Vendor 14890 - FEDEX									
8-756-31368	Postage Expenses	Paid by EFT #3352		01/31/2025	02/12/2025	01/31/2025		02/13/2025	64.02
8-764-28166	Postage Expenses	Paid by EFT #3398		02/07/2025	02/19/2025	02/28/2025		02/19/2025	85.69
8-771-24086	Postage Expenses	Paid by EFT #3446		02/14/2025	02/26/2025	02/28/2025		02/26/2025	72.38
				Vendor 14890 - FEDEX Totals		Invoices	3		\$222.09
Vendor 44934 - FLOWSERVE PUMP DIV									
1242589	Well Pump and Motor Backstock	Paid by EFT #3399		01/31/2025	02/19/2025	02/28/2025		02/19/2025	37,921.91
				Vendor 44934 - FLOWSERVE PUMP DIV Totals		Invoices	1		\$37,921.91
Vendor 48402 - FLYERS ENERGY LLC									
25-291556	Gasoline & Diesel Fuel Inventory	Paid by EFT #3353		02/06/2025	02/12/2025	02/28/2025		02/13/2025	5,402.61
25-297153	Gasoline Fuel Inventory	Paid by EFT #3400		02/13/2025	02/19/2025	02/28/2025		02/19/2025	2,279.00
				Vendor 48402 - FLYERS ENERGY LLC Totals		Invoices	2		\$7,681.61
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 225	Telephone	Paid by EFT #3401		02/01/2025	02/19/2025	02/28/2025		02/19/2025	700.74
				Vendor 48288 - FRONTIER COMMUNICATIONS Totals		Invoices	1		\$700.74
Vendor 15600 - GRAINGER									
9382477785	Luther Pass Pump Station	Paid by EFT #3354		01/23/2025	02/12/2025	02/28/2025		02/13/2025	2,931.17
9394692892	Luther Pass Pump Station	Paid by EFT #3354		02/03/2025	02/12/2025	02/28/2025		02/13/2025	359.63
9395989503	Field, Shop & Safety Supplies Inventory	Paid by EFT #3354		02/04/2025	02/12/2025	02/28/2025		02/13/2025	126.72
9396585854	Buildings	Paid by EFT #3402		02/05/2025	02/19/2025	02/28/2025		02/19/2025	177.79
9396585862	Buildings	Paid by EFT #3402		02/05/2025	02/19/2025	02/28/2025		02/19/2025	83.96
9396585870	Small Tools	Paid by EFT #3402		02/05/2025	02/19/2025	02/28/2025		02/19/2025	25.53
9396826969	Buildings	Paid by EFT #3402		02/05/2025	02/19/2025	02/28/2025		02/19/2025	131.49
9399079392	Small Tools	Paid by EFT #3402		02/06/2025	02/19/2025	02/28/2025		02/19/2025	1,949.47



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9399415661	Small Tools	Paid by EFT #3402		02/06/2025	02/19/2025	02/28/2025		02/19/2025	619.83
9400647278	Pump Stations	Paid by EFT #3447		02/07/2025	02/26/2025	02/28/2025		02/26/2025	69.35
9404811771	Buildings	Paid by EFT #3447		02/12/2025	02/26/2025	02/28/2025		02/26/2025	1,460.14
9404811789	Buildings	Paid by EFT #3447		02/12/2025	02/26/2025	02/28/2025		02/26/2025	1,855.72
9406433517	Pump Stations	Paid by EFT #3447		02/13/2025	02/26/2025	02/28/2025		02/26/2025	50.37
9406475807	Shop Supplies	Paid by EFT #3447		02/13/2025	02/26/2025	02/28/2025		02/26/2025	448.85
9406475815	Pump Stations	Paid by EFT #3447		02/13/2025	02/26/2025	02/28/2025		02/26/2025	638.70
9406948548	Luther Pass Pump Station	Paid by EFT #3447		02/13/2025	02/26/2025	02/28/2025		02/26/2025	1,840.93
9407107524	Automotive	Paid by EFT #3447		02/13/2025	02/26/2025	02/28/2025		02/26/2025	112.87
9410176235	Buildings	Paid by EFT #3447		02/17/2025	02/26/2025	02/28/2025		02/26/2025	428.56
9410505698	Buildings	Paid by EFT #3447		02/17/2025	02/26/2025	02/28/2025		02/26/2025	192.22
Vendor 15600 - GRAINGER Totals							Invoices	19	\$13,503.30
Vendor 43403 - GRANITE CONSTRUCTION CO									
2845704	Base, Spoils, and Hauling	Paid by EFT #3355		11/08/2024	02/12/2025	01/31/2025		02/13/2025	3,994.55
Vendor 43403 - GRANITE CONSTRUCTION CO Totals							Invoices	1	\$3,994.55
Vendor 50163 - HALLGREN COMPANY INC									
24-00618	Pipe - Covers & Manholes	Paid by EFT #3356		01/10/2025	02/12/2025	01/31/2025		02/13/2025	3,039.00
Vendor 50163 - HALLGREN COMPANY INC Totals							Invoices	1	\$3,039.00
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
143928	Service Contracts	Paid by EFT #3357		02/03/2025	02/12/2025	01/31/2025		02/13/2025	43.86
143929	Service Contracts	Paid by EFT #3357		02/03/2025	02/12/2025	01/31/2025		02/13/2025	593.99
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$637.85
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
7571	Public Relations Expense	Paid by EFT #3403		01/31/2025	02/19/2025	02/28/2025		02/19/2025	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals							Invoices	1	\$800.00
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN078545	Laboratory Supplies	Paid by EFT #3448		02/12/2025	02/26/2025	02/28/2025		02/26/2025	632.48
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	1	\$632.48
Vendor 48056 - INFOSEND INC									
280550	Printing & Postage Expenses	Paid by EFT #3358		01/31/2025	02/12/2025	01/31/2025		02/13/2025	11,655.05
Vendor 48056 - INFOSEND INC Totals							Invoices	1	\$11,655.05
Vendor 44110 - J&L PRO KLEEN INC									
40023	Janitorial Services	Paid by EFT #3449		02/18/2025	02/26/2025	02/28/2025		02/26/2025	5,522.83
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	\$5,522.83
Vendor 47947 - JACK HENRY & ASSOC. INC									
4621601	Service Contracts	Paid by EFT #3450		05/06/2024	02/26/2025	02/28/2025		02/26/2025	3,776.46
4746795	Service Contracts	Paid by EFT #3450		09/23/2024	02/26/2025	02/28/2025		02/26/2025	(3,455.72)
4811166	Service Contracts	Paid by EFT #3450		11/30/2024	02/26/2025	02/28/2025		02/26/2025	620.52
4831179	Service Contracts	Paid by EFT #3450		12/12/2024	02/26/2025	02/28/2025		02/26/2025	(438.90)
4831180	Service Contracts	Paid by EFT #3450		12/12/2024	02/26/2025	02/28/2025		02/26/2025	(349.50)
4831181	Service Contracts	Paid by EFT #3450		12/12/2024	02/26/2025	02/28/2025		02/26/2025	(310.26)
4831266	Service Contracts	Paid by EFT #3450		12/16/2024	02/26/2025	02/28/2025		02/26/2025	(398.40)



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4839260	Service Contracts	Paid by EFT #3450		12/31/2024	02/26/2025	02/28/2025		02/26/2025	384.00
4864763	Service Contracts	Paid by EFT #3450		01/31/2025	02/26/2025	02/28/2025		02/26/2025	406.38
Vendor 47947 - JACK HENRY & ASSOC. INC Totals							Invoices	9	\$234.58
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT									
1682	DVR Irrigation Reporting	Paid by EFT #3404		02/03/2025	02/19/2025	02/28/2025		02/19/2025	22,666.00
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT Totals							Invoices	1	\$22,666.00
Vendor 50024 - JONES MAYER									
127707	Legal Services January 2025	Paid by EFT #3451		01/31/2025	02/26/2025	01/31/2025		02/26/2025	2,553.00
Vendor 50024 - JONES MAYER Totals							Invoices	1	\$2,553.00
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
176757	Contractual Services	Paid by EFT #3452		12/18/2024	02/26/2025	02/28/2025		02/26/2025	9,483.50
177267	Contractual Services	Paid by EFT #3452		01/15/2025	02/26/2025	02/28/2025		02/26/2025	11,375.00
177726	Al Tahoe Well Rehab	Paid by EFT #3405		02/05/2025	02/19/2025	02/28/2025		02/19/2025	7,814.80
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals							Invoices	3	\$28,673.30
Vendor 50319 - KIEFER CONSULTING INC									
16587	Wtr Efficiency/Loss Data Syst Design	Paid by EFT #3453		02/04/2025	02/26/2025	02/28/2025		02/26/2025	12,415.00
Vendor 50319 - KIEFER CONSULTING INC Totals							Invoices	1	\$12,415.00
Vendor 43694 - KIMBALL MIDWEST									
103034690	Small Tools	Paid by EFT #3406		02/04/2025	02/19/2025	02/28/2025		02/19/2025	1,530.86
103044330	Shop Supplies	Paid by EFT #3406		02/06/2025	02/19/2025	02/28/2025		02/19/2025	614.61
103048247	Shop Supplies	Paid by EFT #3406		02/07/2025	02/19/2025	02/28/2025		02/19/2025	983.58
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	3	\$3,129.05
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771394	Buildings	Paid by EFT #3407		02/06/2025	02/19/2025	02/28/2025		02/19/2025	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	1	\$150.00
Vendor 22550 - LIBERTY UTILITIES									
200008899565	125 Street Lighting Expense	Paid by EFT #3359		01/30/2025	02/12/2025	01/31/2025		02/13/2025	63.00
200008899961	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	374.88
200008904324	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	9,285.21
200008904969	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	3,306.07
200008909455	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	30.77
200008909679	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	30.77
200008919678	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	515.10
200008919769	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	1,457.66
200008928133	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	3,860.34
200008932309	125 Electricity	Paid by EFT #3360		01/30/2025	02/12/2025	01/31/2025		02/13/2025	314.52
200008898336	125 Electricity	Paid by EFT #3459		01/31/2025	02/26/2025	02/28/2025		02/26/2025	1,461.08
200008904613	125 Electricity	Paid by EFT #3459		01/31/2025	02/26/2025	02/28/2025		02/26/2025	328.20
200008909570	125 Electricity	Paid by EFT #3459		01/31/2025	02/26/2025	02/28/2025		02/26/2025	1,506.53
200008919819	125 Electricity	Paid by EFT #3459		01/31/2025	02/26/2025	02/28/2025		02/26/2025	1,774.70
200008923928	125 Electricity	Paid by EFT #3459		01/31/2025	02/26/2025	02/28/2025		02/26/2025	90.30



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200008932028 125	Electricity	Paid by EFT #3459		01/31/2025	02/26/2025	02/28/2025		02/26/2025	583.51
200008923639 D24	Electricity	Paid by EFT #3409		02/03/2025	02/19/2025	02/28/2025		02/19/2025	162,438.63
200008895548 125	Street Lighting Expense	Paid by EFT #3359		02/04/2025	02/19/2025	02/28/2025		02/13/2025	29.51
200008909356 125	Electricity	Paid by EFT #3361		02/04/2025	02/19/2025	02/28/2025		02/13/2025	123.36
200008909778 125	Electricity	Paid by EFT #3361		02/04/2025	02/19/2025	02/28/2025		02/13/2025	2,136.88
200008928224 125	Electricity	Paid by EFT #3361		02/04/2025	02/19/2025	02/28/2025		02/13/2025	137.29
200008928497 125	Electricity	Paid by EFT #3408		02/04/2025	02/19/2025	02/28/2025		02/19/2025	1,299.98
200008913515 125	Electricity	Paid by EFT #3361		02/05/2025	02/19/2025	02/28/2025		02/13/2025	3,576.76
200008913796 125	Electricity	Paid by EFT #3408		02/06/2025	02/19/2025	02/28/2025		02/19/2025	100.86
200008919900 125	Electricity	Paid by EFT #3408		02/06/2025	02/19/2025	02/28/2025		02/19/2025	4,085.61
200008909877 125	Electricity	Paid by EFT #3408		02/07/2025	02/19/2025	02/28/2025		02/19/2025	61.96
200008909950 125	Electricity	Paid by EFT #3408		02/07/2025	02/19/2025	02/28/2025		02/19/2025	1,374.92
200008913051 125	Electricity	Paid by EFT #3408		02/07/2025	02/19/2025	02/28/2025		02/19/2025	992.83
200008913150 125	Electricity	Paid by EFT #3408		02/07/2025	02/19/2025	02/28/2025		02/19/2025	73.03
200008913226 125	Electricity	Paid by EFT #3408		02/07/2025	02/19/2025	02/28/2025		02/19/2025	1,011.37
200008913333 125	Electricity	Paid by EFT #3408		02/07/2025	02/19/2025	02/28/2025		02/19/2025	1,247.79
200008913713 125	Electricity	Paid by EFT #3408		02/07/2025	02/19/2025	02/28/2025		02/19/2025	382.01
200008928034 125	Electricity	Paid by EFT #3361		02/07/2025	02/19/2025	02/28/2025		02/13/2025	7,768.81
200008898161 125	Electricity	Paid by EFT #3454		02/11/2025	02/26/2025	02/28/2025		02/26/2025	329.64
200008899078 125	Electricity	Paid by EFT #3457		02/11/2025	02/26/2025	02/28/2025		02/26/2025	34.80
200008899169 125	Electricity	Paid by EFT #3457		02/11/2025	02/26/2025	02/28/2025		02/26/2025	27.41
200008899235 125	Electricity	Paid by EFT #3457		02/11/2025	02/26/2025	02/28/2025		02/26/2025	31.09
200008899391 125	Electricity	Paid by EFT #3458		02/11/2025	02/26/2025	02/28/2025		02/26/2025	1,174.65
200008899490 125	Electricity	Paid by EFT #3456		02/11/2025	02/26/2025	02/28/2025		02/26/2025	8,858.95
200008899649 125	Electricity	Paid by EFT #3458		02/11/2025	02/26/2025	02/28/2025		02/26/2025	398.08
200008899730 125	Electricity	Paid by EFT #3457		02/11/2025	02/26/2025	02/28/2025		02/26/2025	22.19
200008899847 125	Electricity	Paid by EFT #3457		02/11/2025	02/26/2025	02/28/2025		02/26/2025	27.41
200008904860 125	Electricity	Paid by EFT #3458		02/11/2025	02/26/2025	02/28/2025		02/26/2025	1,000.08
200008913424 125	Electricity	Paid by EFT #3458		02/11/2025	02/26/2025	02/28/2025		02/26/2025	1,388.67
200008913614 125	Electricity	Paid by EFT #3456		02/11/2025	02/26/2025	02/28/2025		02/26/2025	99.87
200008913887 125	Electricity	Paid by EFT #3458		02/11/2025	02/26/2025	02/28/2025		02/26/2025	272.96
200008919025 125	Electricity	Paid by EFT #3456		02/11/2025	02/26/2025	02/28/2025		02/26/2025	700.33
200008919215 125	Electricity	Paid by EFT #3456		02/11/2025	02/26/2025	02/28/2025		02/26/2025	985.66
200008919983 125	Electricity	Paid by EFT #3458		02/11/2025	02/26/2025	02/28/2025		02/26/2025	4,253.41
200008923076 125	Electricity	Paid by EFT #3458		02/11/2025	02/26/2025	02/28/2025		02/26/2025	9,028.56
200008937027 125	Electricity	Paid by EFT #3457		02/11/2025	02/26/2025	02/28/2025		02/26/2025	46.56
200009089042 125	Electricity	Paid by EFT #3455		02/11/2025	02/26/2025	02/28/2025		02/26/2025	47.88
200009089216 125	Electricity	Paid by EFT #3455		02/11/2025	02/26/2025	02/28/2025		02/26/2025	44.20
200008913952 125	Electricity	Paid by EFT #3455		02/12/2025	02/26/2025	02/28/2025		02/26/2025	248.30
200008919124 125	Electricity	Paid by EFT #3454		02/12/2025	02/26/2025	02/28/2025		02/26/2025	880.45
200008919298 125	Electricity	Paid by EFT #3455		02/12/2025	02/26/2025	02/28/2025		02/26/2025	216.07
200008923183 125	Electricity	Paid by EFT #3454		02/12/2025	02/26/2025	02/28/2025		02/26/2025	929.16



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200008932903 125	Electricity	Paid by EFT #3454		02/12/2025	02/26/2025	02/28/2025		02/26/2025	2,837.44
200008919389 125	Electricity	Paid by EFT #3455		02/13/2025	02/26/2025	02/28/2025		02/26/2025	711.74
200008928612 125	Electricity	Paid by EFT #3454		02/13/2025	02/26/2025	02/28/2025		02/26/2025	737.78
Vendor 22550 - LIBERTY UTILITIES Totals						Invoices	60		\$247,157.58
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION									
86529837	Laboratory Equipment	Paid by EFT #3362		01/30/2025	02/12/2025	02/28/2025		02/13/2025	375.18
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION Totals						Invoices	1		\$375.18
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
47909870	Shop Supplies	Paid by EFT #3410		02/06/2025	02/19/2025	02/28/2025		02/19/2025	191.57
47909871	Shop Supplies	Paid by EFT #3410		02/06/2025	02/19/2025	02/28/2025		02/19/2025	17.57
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals						Invoices	2		\$209.14
Vendor 45059 - LUMOS & ASSOCIATES									
124341	Meter Installations Final Phase	Paid by EFT #3411		09/23/2024	02/19/2025	02/28/2025		02/19/2025	35,180.50
124671	Meter Installations Final Phase	Paid by EFT #3411		10/17/2024	02/19/2025	02/28/2025		02/19/2025	32,002.50
125004	Meter Installations Final Phase	Paid by EFT #3411		11/07/2024	02/19/2025	02/28/2025		02/19/2025	17,272.50
125361	Meter Installations Final Phase	Paid by EFT #3411		12/04/2024	02/19/2025	02/28/2025		02/19/2025	4,290.00
Vendor 45059 - LUMOS & ASSOCIATES Totals						Invoices	4		\$88,745.50
Vendor 49853 - JAMIE LYNCH									
REIMB 020725	Travel - Meetings - Education	Paid by EFT #3460		02/11/2025	02/26/2025	02/28/2025		02/26/2025	260.14
Vendor 49853 - JAMIE LYNCH Totals						Invoices	1		\$260.14
Vendor 18150 - MEEKS LUMBER & HARDWARE									
Jan 25 Stmt	Luther Pass Pump Station & Small Tools	Paid by EFT #3412		01/31/2025	02/19/2025	02/28/2025		02/19/2025	2,397.68
Vendor 18150 - MEEKS LUMBER & HARDWARE Totals						Invoices	1		\$2,397.68
Vendor 43889 - MME MUNICIPAL MAINTENANCE									
032207	Automotive	Paid by EFT #3413		02/10/2025	02/19/2025	02/28/2025		02/19/2025	1,122.06
032364	Contractual Services	Paid by EFT #3461		02/10/2025	02/26/2025	02/28/2025		02/26/2025	1,142.77
032647	Contractual Services	Paid by EFT #3461		02/18/2025	02/26/2025	02/28/2025		02/26/2025	(1,142.77)
032655	Contractual Services	Paid by EFT #3461		02/18/2025	02/26/2025	02/28/2025		02/26/2025	1,186.52
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals						Invoices	4		\$2,308.58
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
69680019	Luther Pass Pump Station	Paid by EFT #3363		02/03/2025	02/12/2025	02/28/2025		02/13/2025	333.40
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals						Invoices	1		\$333.40
Vendor 49765 - NAPA AUTO PARTS									
Jan 25 Stmt	Automotive & Shop Supplies	Paid by EFT #3364		01/31/2025	02/12/2025	01/31/2025		02/13/2025	4,740.19
Vendor 49765 - NAPA AUTO PARTS Totals						Invoices	1		\$4,740.19
Vendor 48813 - NORTH TAHOE PUD									
24DGNTPUD#2	2024 TWFS INV#2	Paid by EFT #3462		02/24/2025	02/26/2025	02/28/2025		02/26/2025	743,568.00
Vendor 48813 - NORTH TAHOE PUD Totals						Invoices	1		\$743,568.00
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900521716	Hypochlorite	Paid by EFT #3414		02/07/2025	02/19/2025	02/28/2025		02/19/2025	13,009.69
Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals						Invoices	1		\$13,009.69



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48774 - OLYMPIC VALLEY PUBLIC SER DIST									
14OLYMPICP1	DWR PROP 1 IRWM INV#14	Paid by EFT #3463		02/25/2025	02/26/2025	02/28/2025		02/26/2025	16,406.14
									<u>16,406.14</u>
							Invoices	1	
Vendor 48774 - OLYMPIC VALLEY PUBLIC SER DIST Totals									
									<u>\$16,406.14</u>
Vendor 49062 - JASON PAUL									
PER DIEM 022425	Travel - Meetings - Education	Paid by EFT #3365		02/04/2025	02/12/2025	02/28/2025		02/13/2025	430.00
									<u>430.00</u>
							Invoices	1	
Vendor 49062 - JASON PAUL Totals									
									<u>\$430.00</u>
Vendor 49961 - PLATINUM ADVISORS LLC									
38044	Public Relations Expense	Paid by EFT #3415		01/01/2025	02/19/2025	02/28/2025		02/19/2025	1,000.00
38045	Public Relations Expense	Paid by EFT #3415		02/01/2025	02/19/2025	02/28/2025		02/19/2025	1,000.00
									<u>2,000.00</u>
							Invoices	2	
Vendor 49961 - PLATINUM ADVISORS LLC Totals									
									<u>\$2,000.00</u>
Vendor 49881 - QCS LLC									
28142	Computer Room Improvements T7	Paid by EFT #3464		02/10/2025	02/26/2025	02/28/2025		02/26/2025	23,400.00
									<u>23,400.00</u>
							Invoices	1	
Vendor 49881 - QCS LLC Totals									
									<u>\$23,400.00</u>
Vendor 49923 - QUADIENT FINANCE USA INC									
02/03/25	Postage prepaid & Office Supplies	Paid by Check #114857		02/03/2025	02/12/2025	02/28/2025		02/13/2025	1,540.91
									<u>1,540.91</u>
							Invoices	1	
Vendor 49923 - QUADIENT FINANCE USA INC Totals									
									<u>\$1,540.91</u>
Vendor 50349 - RCN TECHNOLOGIES									
INV-159013461	Service Contracts	Paid by EFT #3465		02/15/2025	02/26/2025	02/28/2025		02/26/2025	2,489.76
									<u>2,489.76</u>
							Invoices	1	
Vendor 50349 - RCN TECHNOLOGIES Totals									
									<u>\$2,489.76</u>
Vendor 47803 - REDWOOD PRINTING									
36234	Office Supplies	Paid by EFT #3366		01/29/2025	02/12/2025	01/31/2025		02/13/2025	135.94
									<u>135.94</u>
							Invoices	1	
Vendor 47803 - REDWOOD PRINTING Totals									
									<u>\$135.94</u>
Vendor 48144 - RELIANCE STANDARD									
FEB2025	Voluntary Life Payable	Paid by EFT #3466		02/01/2025	02/26/2025	02/28/2025		02/26/2025	901.32
FEB25A	LTD/Life Insurance Management	Paid by EFT #3466		02/01/2025	02/26/2025	02/28/2025		02/26/2025	2,694.21
FEB25B	LTD/Life Insurance Union/Board Payable	Paid by EFT #3466		02/01/2025	02/26/2025	02/28/2025		02/26/2025	3,440.87
									<u>7,036.40</u>
							Invoices	3	
Vendor 48144 - RELIANCE STANDARD Totals									
									<u>\$7,036.40</u>
Vendor 44435 - ROOTX									
85001	Root Herbicide	Paid by EFT #3367		01/14/2025	02/12/2025	01/31/2025		02/13/2025	13,624.88
									<u>13,624.88</u>
							Invoices	1	
Vendor 44435 - ROOTX Totals									
									<u>\$13,624.88</u>
Vendor 48684 - RS AMERICAS INC									
9020428681	Shop Supplies	Paid by EFT #3467		02/12/2025	02/26/2025	02/28/2025		02/26/2025	358.51
									<u>358.51</u>
							Invoices	1	
Vendor 48684 - RS AMERICAS INC Totals									
									<u>\$358.51</u>
Vendor 49059 - JOSE RUIZ									
PER DIEM 031025	Travel - Meetings - Education	Paid by EFT #3368		02/12/2025	02/19/2025	03/31/2025		02/13/2025	258.00
									<u>258.00</u>
							Invoices	1	
Vendor 49059 - JOSE RUIZ Totals									
									<u>\$258.00</u>
Vendor 50340 - SAN JOSE BOILER WORKS									
INV1593	Buildings	Paid by EFT #3468		02/18/2025	02/26/2025	02/28/2025		02/26/2025	1,896.64
INV1594	Buildings	Paid by EFT #3468		02/18/2025	02/26/2025	02/28/2025		02/26/2025	4,196.62
									<u>6,093.26</u>
							Invoices	2	
Vendor 50340 - SAN JOSE BOILER WORKS Totals									
									<u>\$6,093.26</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49911 - SEARCHPROS STAFFING LLC									
25020431	Contractual Services	Paid by EFT #3369		02/04/2025	02/12/2025	02/28/2025		02/13/2025	641.58
25021232	Contractual Services	Paid by EFT #3469		02/11/2025	02/26/2025	02/28/2025		02/26/2025	641.58
25021831	Contractual Services	Paid by EFT #3469		02/18/2025	02/26/2025	02/28/2025		02/26/2025	584.97
Vendor 49911 - SEARCHPROS STAFFING LLC Totals							Invoices	3	<u>\$1,868.13</u>
Vendor 43552 - SHERWIN-WILLIAMS									
3797-7	Luther Pass Pump Station	Paid by EFT #3470		02/04/2025	02/26/2025	02/28/2025		02/26/2025	58.00
Vendor 43552 - SHERWIN-WILLIAMS Totals							Invoices	1	<u>\$58.00</u>
Vendor 47832 - SHRED-IT									
8009672932	Office Supply Issues	Paid by EFT #3416		01/25/2025	02/19/2025	02/28/2025		02/19/2025	67.00
Vendor 47832 - SHRED-IT Totals							Invoices	1	<u>\$67.00</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 020825	Contractual Services	Paid by EFT #3417		02/08/2025	02/19/2025	02/28/2025		02/19/2025	15.03
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	1	<u>\$15.03</u>
Vendor 40233 - SILVER STATE INT'L INC									
X201162239:01	Automotive	Paid by EFT #3418		01/27/2025	02/19/2025	02/28/2025		02/19/2025	7,134.03
X201163574:01	Automotive	Paid by EFT #3471		02/06/2025	02/26/2025	02/28/2025		02/26/2025	224.24
Vendor 40233 - SILVER STATE INT'L INC Totals							Invoices	2	<u>\$7,358.27</u>
Vendor 50203 - SMARTSIGN									
SMT-793207	Grounds & Maintenance	Paid by EFT #3370		12/26/2024	02/12/2025	01/31/2025		02/13/2025	368.72
Vendor 50203 - SMARTSIGN Totals							Invoices	1	<u>\$368.72</u>
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 125	Other Utilities	Paid by EFT #3472		01/31/2025	02/26/2025	02/28/2025		02/26/2025	1,523.14
2612107-001 125	Water	Paid by EFT #3472		01/31/2025	02/26/2025	02/28/2025		02/26/2025	110.01
2718021-001 125	Water	Paid by EFT #3472		01/31/2025	02/26/2025	02/28/2025		02/26/2025	168.14
3102034-001 125	Water	Paid by EFT #3472		01/31/2025	02/26/2025	02/28/2025		02/26/2025	200.13
3103021-001 125	Water	Paid by EFT #3472		01/31/2025	02/26/2025	02/28/2025		02/26/2025	168.14
3122506-001 125	Water	Paid by EFT #3472		01/31/2025	02/26/2025	02/28/2025		02/26/2025	103.12
3221118-001 125	Water	Paid by EFT #3472		01/31/2025	02/26/2025	02/28/2025		02/26/2025	39.72
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	7	<u>\$2,312.40</u>
Vendor 45168 - SOUTHWEST GAS									
910000416224 125	Natural Gas	Paid by EFT #3371		01/31/2025	02/12/2025	01/31/2025		02/13/2025	92.46
910000657163 125	Natural Gas	Paid by EFT #3371		01/31/2025	02/12/2025	01/31/2025		02/13/2025	64.13
910000040369 125	Natural Gas	Paid by EFT #3371		02/05/2025	02/12/2025	01/31/2025		02/13/2025	922.68
910000041349 125	Natural Gas	Paid by EFT #3371		02/05/2025	02/12/2025	01/31/2025		02/13/2025	11.00
910000041350 125	Natural Gas	Paid by EFT #3419		02/10/2025	02/19/2025	02/28/2025		02/19/2025	423.25
910000665034 125	Natural Gas	Paid by EFT #3419		02/11/2025	02/19/2025	02/28/2025		02/19/2025	11.00
910000183539 225	Natural Gas	Paid by EFT #3473		02/18/2025	02/26/2025	02/28/2025		02/26/2025	40.86
910000426082 225	Natural Gas	Paid by EFT #3473		02/19/2025	02/26/2025	02/28/2025		02/26/2025	118.77
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	8	<u>\$1,684.15</u>
Vendor 47798 - T&S CONSTRUCTION CO INC									
23-17A	Upper Truckee Sewer PS Rehab	Paid by EFT #3474		01/31/2025	02/26/2025	02/28/2025		02/26/2025	50,557.43



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-17AR	Upper Truckee Sewer PS Rehab Retainage	Paid by EFT #3474		01/31/2025	02/26/2025	02/28/2025		02/26/2025	(2,527.88)
Vendor 47798 - T&S CONSTRUCTION CO INC Totals							Invoices	2	\$48,029.55
Vendor 49168 - TAHOE CHAMBER									
2623828	Public Relations Expense	Paid by EFT #3420		10/28/2024	02/19/2025	02/28/2025		02/19/2025	350.00
Vendor 49168 - TAHOE CHAMBER Totals							Invoices	1	\$350.00
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN178481	Public Relations Expense	Paid by EFT #3372		01/31/2025	02/12/2025	01/31/2025		02/13/2025	668.00
Vendor 48229 - TAHOE DAILY TRIBUNE Totals							Invoices	1	\$668.00
Vendor 50040 - TAHOE FLEET SERVICE									
1079	Automotive	Paid by EFT #3373		12/09/2024	02/12/2025	01/31/2025		02/13/2025	1,316.70
1099	Automotive	Paid by EFT #3373		01/20/2025	02/12/2025	01/31/2025		02/13/2025	1,294.25
1100	Automotive	Paid by EFT #3373		01/20/2025	02/12/2025	01/31/2025		02/13/2025	3,347.96
1103	Automotive	Paid by EFT #3373		02/03/2025	02/12/2025	02/28/2025		02/13/2025	902.75
Vendor 50040 - TAHOE FLEET SERVICE Totals							Invoices	4	\$6,861.66
Vendor 48927 - TAHOE VALLEY LODGE									
1069	Standby Accommodations	Paid by EFT #3475		02/01/2025	02/26/2025	02/28/2025		02/26/2025	3,275.00
Vendor 48927 - TAHOE VALLEY LODGE Totals							Invoices	1	\$3,275.00
Vendor 48477 - THOMAS SCIENTIFIC									
3535767	Laboratory Supplies	Paid by EFT #3476		02/20/2025	02/26/2025	02/28/2025		02/26/2025	24.03
Vendor 48477 - THOMAS SCIENTIFIC Totals							Invoices	1	\$24.03
Vendor 48748 - THUNDERBIRD COMMUNICATIONS									
4011	SCADA	Paid by EFT #3421		02/06/2025	02/19/2025	02/28/2025		02/19/2025	2,665.00
Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals							Invoices	1	\$2,665.00
Vendor 49013 - WILLIAM TRUSCOTT									
PER DIEM 030925	Travel - Meetings - Education	Paid by EFT #3374		02/11/2025	02/19/2025	03/31/2025		02/13/2025	299.00
Vendor 49013 - WILLIAM TRUSCOTT Totals							Invoices	1	\$299.00
Vendor 48085 - ULINE									
188806686	Field, Shop & Safety Supplies Inventory	Paid by EFT #3477		02/05/2025	02/26/2025	02/28/2025		02/26/2025	699.39
Vendor 48085 - ULINE Totals							Invoices	1	\$699.39
Vendor 48262 - UPS FREIGHT									
0000966628055	Postage Expenses	Paid by EFT #3375		02/01/2025	02/12/2025	02/28/2025		02/13/2025	36.00
0000966628065	Postage Expenses	Paid by EFT #3422		02/08/2025	02/19/2025	02/28/2025		02/19/2025	56.46
0000966628075	Postage Expenses	Paid by EFT #3478		02/15/2025	02/26/2025	02/28/2025		02/26/2025	38.84
Vendor 48262 - UPS FREIGHT Totals							Invoices	3	\$131.30
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	411.90
ARCE 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	5,102.41
ASCHENBACH 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	870.24
BARTLETTB 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	531.80
BARTLETT C 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	215.92



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BAUGH 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,152.35
BORLEY 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,272.74
BUCKMAN 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	399.55
COLE 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,552.95
COLVEY 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	543.96
COMBES 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	166.48
COOLIDGE 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	403.04
FRANCO 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,199.00
GOLOGOSKI 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	226.95
GUTTRY 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	249.63
HENDRICKSON 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	129.00
HUGHES 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,210.21
JONES 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	188.00
KAUFFMAN 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,050.99
LEE 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,894.00
MORSE 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	73.10
RUTHERDALE 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,923.20
RYAN 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	964.95
SALAZAR 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,655.12
SCHRAUBEN 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	39.64
SHERIDAN 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	52.50
SKELLY 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	1,451.56
STANLEY 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	123.75
THOMSEN 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	583.95
TRELLA 0125	JAN 2025 STMNT	Paid by EFT #3423		02/12/2025	02/19/2025	02/28/2025		02/19/2025	12.59
Vendor 49793 - US BANK CORPORATE Totals							Invoices	30	\$25,651.48
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV00622555	Wells	Paid by EFT #3479		02/13/2025	02/26/2025	02/28/2025		02/26/2025	794.31
INV00622661	Wells	Paid by EFT #3479		02/13/2025	02/26/2025	02/28/2025		02/26/2025	7.39
Vendor 49947 - CUST#593278 USABBLUEBOOK Totals							Invoices	2	\$801.70
Vendor 15155 - USDA FOREST SERVICE									
BF051900AF631	Regulatory Operating Permits	Paid by EFT #3376		01/27/2025	02/12/2025	01/31/2025		02/13/2025	19,585.53
Vendor 15155 - USDA FOREST SERVICE Totals							Invoices	1	\$19,585.53
Vendor 48342 - V&A CONSULTING ENGINEERS INC									
24762	Contractual Services	Paid by EFT #3424		01/31/2025	02/19/2025	02/28/2025		02/19/2025	6,090.00
Vendor 48342 - V&A CONSULTING ENGINEERS INC Totals							Invoices	1	\$6,090.00
Vendor 50287 - V&T ROCK INC									
V25-4950	Base, Spoils, and Hauling	Paid by EFT #3480		01/21/2025	02/26/2025	02/28/2025		02/26/2025	720.94
Vendor 50287 - V&T ROCK INC Totals							Invoices	1	\$720.94
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261138970:01	Automotive	Paid by EFT #3377		10/02/2024	02/12/2025	02/28/2025		02/13/2025	(109.34)
XA261146804:01	Automotive	Paid by EFT #3377		01/30/2025	02/12/2025	02/28/2025		02/13/2025	462.70



Payment of Claims

Payment Date Range 02/13/25 - 02/27/25
 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 45243 - VELOCITY VEHICLE GROUP Totals				Invoices		2	\$353.36
Vendor 49296 - VERIZON WIRELESS									
6105654064	Telephone	Paid by EFT #3481		02/09/2025	02/26/2025	02/28/2025		02/26/2025	554.50
		Vendor 49296 - VERIZON WIRELESS Totals				Invoices		1	\$554.50
Vendor 44580 - VESTIS SERVICES LLC									
5980266714	Uniform Payable	Paid by EFT #3482		01/29/2025	02/26/2025	02/28/2025		02/26/2025	61.29
5980268722	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	79.19
5980268723	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	36.62
5980268724	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	24.33
5980268725	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	16.82
5980268726	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	10.17
5980268727	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	15.14
5980268728	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	93.65
5980268729	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	61.15
5980268730	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	25.44
5980268731	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	4.64
5980268732	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	76.48
5980268733	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	95.56
5980268734	Uniform Payable	Paid by EFT #3378		02/05/2025	02/12/2025	02/28/2025		02/13/2025	105.88
5980270594	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	79.19
5980270595	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	36.62
5980270596	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	24.33
5980270597	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	16.82
5980270598	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	10.17
5980270599	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	15.14
5980270600	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	122.63
5980270602	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	25.44
5980270603	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	4.64
5980270604	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	76.48
5980270605	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	95.56
5980270606	Uniform Payable	Paid by EFT #3425		02/12/2025	02/19/2025	02/28/2025		02/19/2025	105.88
598001641	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	(.16)
5980272420	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	79.19
5980272421	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	36.62
5980272422	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	24.33
5980272423	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	16.82
5980272424	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	10.17
5980272425	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	15.14
5980272426	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	93.38
5980272427	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	61.15
5980272428	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	25.44
5980272429	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	4.64



Payment of Claims

Payment Date Range 02/13/25 - 02/27/25
 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
5980272430	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	76.48
5980272431	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	95.56
5980272432	Uniform Payable	Paid by EFT #3482		02/19/2025	02/26/2025	02/28/2025		02/26/2025	105.88
Vendor 44580 - VESTIS SERVICES LLC Totals							Invoices	40	\$1,963.90
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
10323	Bijou PS Rehab	Paid by EFT #3379		11/30/2024	02/12/2025	01/31/2025		02/13/2025	1,567.50
10333	Contractual Services	Paid by EFT #3379		11/30/2024	02/12/2025	01/31/2025		02/13/2025	6,375.50
10340	Contractual Services	Paid by EFT #3379		11/30/2024	02/12/2025	01/31/2025		02/13/2025	6,949.21
10447	Contractual Services	Paid by EFT #3483		12/31/2024	02/26/2025	02/28/2025		02/26/2025	1,079.50
10460	Contractual Services	Paid by EFT #3379		12/31/2024	02/12/2025	01/31/2025		02/13/2025	3,100.50
10480	Contractual Services	Paid by EFT #3379		12/31/2024	02/12/2025	01/31/2025		02/13/2025	9,026.01
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	6	\$28,098.22
Vendor 25850 - WESTERN NEVADA SUPPLY									
11436788	Meters & Parts Inventory	Paid by EFT #3426		10/30/2024	02/19/2025	02/28/2025		02/19/2025	261.63
11436788-1	Meters & Parts Inventory	Paid by EFT #3426		11/04/2024	02/19/2025	02/28/2025		02/19/2025	1,684.29
31586986	Buildings	Paid by EFT #3380		01/17/2025	02/12/2025	01/31/2025		02/13/2025	1,316.30
31590287	Filters 3, 4 Rehab	Paid by EFT #3426		01/17/2025	02/19/2025	02/28/2025		02/19/2025	104.78
31605010	Wells	Paid by EFT #3426		01/24/2025	02/19/2025	02/28/2025		02/19/2025	183.33
11607639	Meters & Parts Inventory	Paid by EFT #3484		01/27/2025	02/26/2025	02/28/2025		02/26/2025	2,179.63
31602485	Pump Stations	Paid by EFT #3380		01/30/2025	02/12/2025	02/28/2025		02/13/2025	122.81
31603137	Wells	Paid by EFT #3426		01/31/2025	02/19/2025	02/28/2025		02/19/2025	1,402.55
31614068	Valve & Hydrant Replacements	Paid by EFT #3484		01/31/2025	02/26/2025	02/28/2025		02/26/2025	72.46
11563818-2	Meters & Parts Inventory	Paid by EFT #3380		02/04/2025	02/12/2025	02/28/2025		02/13/2025	34,058.80
11617096	Luther Pass Pump Station	Paid by EFT #3426		02/04/2025	02/19/2025	02/28/2025		02/19/2025	1,691.53
31611309	Buildings	Paid by EFT #3380		02/05/2025	02/12/2025	02/28/2025		02/13/2025	342.77
11602463	Grounds & Maintenance	Paid by EFT #3426		02/12/2025	02/19/2025	02/28/2025		02/19/2025	7,840.88
11628476	Valves Elbows Ts Flanges Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	9,013.33
11628478	Valves Elbows Ts Flanges Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	4,686.82
11628510	Valves Elbows Ts Flanges Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	5,031.05
11628543	Valves Elbows Ts Flanges Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	1,755.73
11628574	Boxes-Lids-Extensions Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	3,806.85
11628649	Saddles & Fittings Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	926.42
11628694	Saddles & Fittings Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	3,119.34
11628922	Small Brass Parts Inventory	Paid by EFT #3484		02/13/2025	02/26/2025	02/28/2025		02/26/2025	4,900.98
11628534	Valves Elbows Ts Flanges Inventory	Paid by EFT #3484		02/14/2025	02/26/2025	02/28/2025		02/26/2025	980.32
31629628	Dead End Improvement Program	Paid by EFT #3484		02/19/2025	02/26/2025	02/28/2025		02/26/2025	72.46
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	23	\$85,555.06
Vendor 42323 - WHITE ROCK CONSTRUCTION									



Payment of Claims

Payment Date Range 02/13/25 - 02/27/25
 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
25/05AR	Keller BS Generator Retainage	Paid by Check # 114868		01/13/2025	02/26/2025	02/28/2025		02/26/2025	4,105.00
25/05BR	Paloma Well Generator Retainage	Paid by Check # 114868		01/13/2025	02/26/2025	02/28/2025		02/26/2025	7,330.00
25-07A	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #3485		01/31/2025	02/26/2025	02/28/2025		02/26/2025	50,290.00
25-07AR	FLL ES 1-3 & Stanford Camp Rehab Retainage	Paid by EFT #3485		01/31/2025	02/26/2025	02/28/2025		02/26/2025	(2,514.50)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals							Invoices	4	<u>\$59,210.50</u>
Vendor 48781 - WORLD OIL REFINING	I500-01181721 Contractual Services	Paid by EFT #3486		02/21/2025	02/26/2025	02/28/2025		02/26/2025	137.00
Vendor 48781 - WORLD OIL REFINING Totals							Invoices	1	<u>\$137.00</u>
Grand Totals							Invoices	388	<u><u>\$1,910,579.30</u></u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, 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 20, 2025 MINUTES

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

ROLL CALL: Board of Directors: President Romsos, Directors Henderson, Sheehan, Exline

Absent: Director Haven

Staff: Paul Hughes, Andrea Salazar, Keith Collins, Melonie Guttry, Shannon Chandler, Donielle Morse, Liz Kauffman, Laura Hendrickson, Chris Skelly, Megan Colvey, Mark Seelos, Vinny Stagnaro, Adrian Combes, Ryan Lee, Kyle Ostberg, Heidi Baugh, Trevor Coolidge

Guests: Adam Dedmond and Jennifer Jobe, ACWA JPIA; Roxanne Bruce

1. **PLEDGE OF ALLEGIANCE:**

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

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

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **AS-NEEDED ENGINEERING SUPPORT**

(Julie Ryan, Engineering Department Manager)

1) Approved the Proposal from Carollo Engineers, Inc. to provide As-Needed Engineering Support Services; and 2) Authorized the General Manager to execute Amendment A to Task Order 32 in the amount of \$30,380.

b. **KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 3**

(Trevor Coolidge, Senior Engineer)

1) Approved Change Order No. 7 to White Rock Construction, Inc., in the amount of <\$641,252.18>; and 2) Authorized the General Manager to execute Change Order No. 7.

c. **2025 PATCH PAVING SERVICE CONTRACT**

(Adrian Combes, Director of Operations)

Authorized staff to advertise for construction bids for the 2025 Patch Paving Contract.

d. **GOVERNING BODY RESOLUTION FOR THE STATE AND LOCAL CYBERSECURITY GRANT PROGRAM APPLICATION PACKAGE**

(Donielle Morse, Grants Coordinator)

Adopted Resolution No. 3304-25 for the State and Local Cybersecurity Grant Program application package administered by the California Office of Emergency Services for the project "Strengthening Cyber Resilience."

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

Received and filed Payment of Claims in the amount of \$2,968,668.63.

f. **REGULAR BOARD MEETING MINUTES: February 6, 2025**

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

Approved February 6, 2025, Minutes.

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

6. **PRESENTATION:**

Liz Kauffman introduced **Jennifer Jobe**, and **Adam Dedmond** from the Association of California Water Agencies (ACWA)/Joint Powers Insurance Association (JPIA), who provided details regarding the ACWA/JPIA benefit program highlights and addressed questions from the Board.

7. **ITEMS FOR BOARD ACTION:**

a. Arrowhead Well Arsenic Treatment Facility Media Changeout (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the Arrowhead Well Arsenic Treatment Facility Media Changeout and addressed questions from the Board.

Moved Sheehan/Second Romsos/Henderson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to award the project to the lowest responsive, responsible bidder, Layne Christensen Company, in the amount of \$129,842.33.

b. 2025 Test Well Project (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the 2025 Test Well Project, provided a PowerPoint presentation regarding the project, and addressed questions from the Board. **Roxanne Bruce** posed a question regarding water capacity in that area, which was addressed by **Mark Seelos** and **Megan Colvey**.

Moved Exline/Second Sheehan/Henderson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to 1) Approve proposed scope of work from Best Environmental Subsurface Sampling Technologies for the 2025 Test Well Project; and (2) Authorize the General Manager to execute Task Order No. 1 with Best Environmental Subsurface Sampling Technologies in the amount not to exceed \$425,407.

c. 2025 Vegetation Management Phase 1 (Laura Hendrickson, Associate Engineer) – **Trevor Coolidge** provided details regarding the 2025 Vegetation Management Phase 1 Project and addressed questions from the Board.

Moved Romsos/Second Sheehan/Henderson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to 1) Authorize staff to advertise for construction bids for the 2025 Vegetation Management Phase 1 Project; and 2) Authorize the General Manager to execute Memorandum of Understanding with Tahoe City Public Utility District and North Tahoe Public Utility District to complete the fuel reduction project.

- d. Bakersfield Well Rehabilitation Project (Mark Seelos, Water Resources Manager) – Mark Seelos provided details regarding the Bakersfield Well Rehabilitation Project and addressed questions from the Board.

Moved Henderson/Second Romsos/Henderson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes to reject all bids for the Bakersfield Well Rehabilitation Project.

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

Director Henderson and **President Romsos** provided details regarding the Operations Committee meeting on February 11, 2025. **Director Sheehan** reported that she and **Director Haven** will be meeting with the strategic planning consultant for El Dorado Water Agency on Tuesday, February 25, at 10:00 a.m.

President Romsos provided details regarding the Board Capital Improvement Program meeting which was held on February 14, 2025.

9. BOARD MEMBER REPORTS:

Director Exline and **President Romsos** raised concerns regarding uncertainty in funding from organizations such as the Forest Service, Bureau of Land Management and Environmental Protection Agency. **Paul Hughes** added that the District will utilize its relationship with federal lobbyists to get more involved for support and to provide direction.

10. STAFF/ATTORNEY REPORTS:

Chris Skelly provided a PowerPoint regarding the Local Access and Transport Area Fiber Planning Project update and addressed questions from the Board.

11. GENERAL MANAGER REPORT:

Paul Hughes provided details regarding an inquiry that came from the City of South Lake Tahoe regarding a franchise fee with the District and provided some historical information from 2015, when this question was last addressed. The City has franchise fees with other private utilities, but as the District is a public utility, it is governed by state and constitutional statutes as well as the Public Utility Code, allowing the District the right to work within the public right of way. Therefore, the District does not need a franchise agreement with the City. The District's general counsel will reach out to the City to clarify this and report back to the Board.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

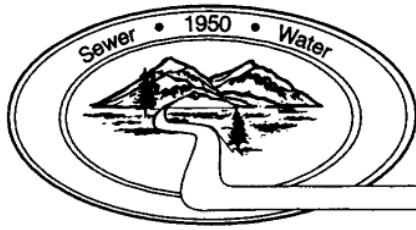
ADJOURNMENT: 3:42 p.m.

Shane Romsos, 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
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Laura Hendrickson, Associate Engineer

MEETING DATE: March 6, 2025

ITEM – PROJECT NAME: Bijou 1 Waterline Project Authorization to Bid

REQUESTED BOARD ACTION: Authorize staff to advertise for construction bids for the Bijou 1 Waterline Project.

DISCUSSION: The Bijou 1 Waterline Project (Project) replaces approximately 6,200 feet of undersized and poor condition steel waterlines in the Deer Park and Takela/Fremont neighborhoods. The Project will upsize water mains, replace water services, and add fire hydrants at 500 foot spacing throughout the neighborhood. Work will also include installation of water meters at remaining locations within the Project area that were skipped in 2016 due to their complexity.

The Project is currently budgeted for construction in 2026, and design by Nichols Consulting Engineers (NCE) has been underway for some time. NCE is currently completing the plan set, while staff compiles the specifications. Since the 2025 Pioneer Trail Waterline Project has been postponed for a year due to delay in federal funding and permitting, staff has seized the opportunity to accelerate the Bijou 1 Waterline Project for construction in 2025.

The current construction cost estimate for the Project is \$3,572,400 to replace 6,200 linear feet of mainline with additional as needed water and sewer system improvements for \$100,000 each. The current budget of \$2,500,000 was based on a smaller project replacing only 5,341 linear feet. The project was expanded during design to create a more holistic project area. This Project has a low interest Drinking Water State Revolving Fund (DWSRF) loan that will be used to fund construction. The current amount available on that loan is \$3,067,101 and has the ability to be amended once bids have been received and a contractor has been selected.

Staff recommends that, in accordance with Section 20201 of the California Public Contract Code, and Section 830.6 of the California Government Code, the Board authorize staff to advertise construction bids for the Bijou 1 Waterline Project.

With Board approval, staff will finalize bid documents and plans to advertise starting March 21, 2025. The bid opening is tentatively scheduled for May 6, 2025, with recommendation for award on May 15, 2025. Construction is planned to commence on or after July 7, 2025, and be completed by October 15, 2025.

SCHEDULE: Upon Board Approval

COSTS: \$3,572,400

ACCOUNT NO: 2030.7520 (BIJ1WL)

BUDGETED AMOUNT AVAILABLE: Current YTD: \$0; Budgeted for FY 25-26: \$847,000;

Budgeted for FY 26-27: \$1,744,000

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Capital Improvement Program Project Summary Sheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

South Tahoe Public Utility District Capital Improvement Program (CIP) Project Summary



Project Name:	BIJOU #1 WATERLINE		
Project Code:	BIJ1WL	Asset Owner/Dept:	URW
Project Contact:	Julie Ryan	Project Management Dept:	Eng

Project Description/ Benefits

Project Status: 10-yr Plan

Much of the neighborhood is up to standard with respect to line size however the Deer Park neighborhood is deficient in line size and hydrants. This project focuses on replacing undersize water mains and adding fire hydrants in Deer Park, as well as upzizing mains on Mono and Treehaven. This project replaces approximately 5,341 LF of water main, on Tree Haven, Mono, Juniper, Long Valley, Ash, Pickett and Fir. In 2021, Takela main was confirmed by potholing to be 6" and will not be replaced. This project was ranked 5 out of 39 waterline projects for priority.

Need for Project	Operation and Maintenance Impacts
Asset Replacement/End-of-Life Maintenance History Capacity/Hydraulic Deficiencies Hydrant Spacing	Reduced Reactionary Maintenance

Reference Document

Waterline Prioritization Plan 2018	CIP No. 23
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Project Funding

Capital Improvement Expenditures (Millions)											Total	Year	
FY 24	25	26	27	28	29	30	31	32	33	34	Planning	\$25,000	
0.04		0.85	1.74								Design	\$150,000	22
											Construction	\$2,591,000	26
Total Capital Improvement Cost												\$2,766,000	

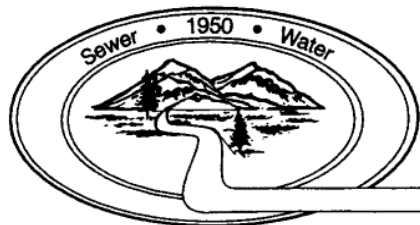
Funding Source: Capital

Project Location and Photos



Comments

If loan package for Pioneer Trail package cannot be secured in time for construction May 2025, Bijou 1 waterline will construct in 2025 instead.



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Taylor Jaime, Staff Engineer
Megan Colvey, Principal Engineer

MEETING DATE: March 6, 2025

ITEM – PROJECT NAME: 2025 Gardner Mountain Tanks Recoating Project

REQUESTED BOARD ACTION: Authorize staff to advertise for construction bids for the 2025 Gardner Mountain Tanks Recoating Project.

DISCUSSION: The District owns and maintains 19 potable water storage tanks. Each of these tanks have interior and exterior protective coating systems which are in need of regular maintenance which includes full tank recoating when the existing coating has reached the end of its useful life. The Engineering and Pumps Departments have collaboratively developed a program for tank coating system maintenance which is consistent with industry-standard asset management practices for this type of infrastructure facility. The program follows a cycle to remove each tank from service once every five years to perform maintenance, cleaning, touchup of the protective coatings, and when required, full tank recoating. Tanks were prioritized in the maintenance program based on the condition data collected during past dive inspections.

The proposed contract is the fourth in a series of tank coatings contracts that the District has executed to meet the stated ongoing maintenance requirements. Under this contract, Gardner Mountain Tank No. 2 will be drained, cleaned, and receive spot repairs and/or partial recoating of the interior (and, if needed, exterior).

Additionally, as part of this contract, Gardner Mountain Tank No. 1 will undergo draining, cleaning, removal of existing interior and exterior coating, and a full exterior and interior tank recoat. The tank has not been recoated since its original construction in 2002, and periodic dive inspections have monitored progressive deterioration of coatings. Expected coating life is 20 years. While the tanks are offline, staff will perform other tank maintenance, which may include installing passive anode cathodic protection, if needed.

With Board approval, staff anticipates the project will proceed as follows:

- Advertise for Bids: March 14, 2025
- Bid Opening: April 24, 2025
- Bid Award: May 1, 2025
- Notice to Proceed: May 16, 2025
- Mobilization: June 2, 2025
- Work Complete: October 15, 2025

The Engineer's Estimate for completion of this Project is \$440,000.

SCHEDULE: See above

COSTS: N/A

ACCOUNT NO: Gardner Mtn Tank No. 2 - 20.30.8484, Gardner Mtn Tank No. 1 – TBD

BUDGETED AMOUNT AVAILABLE: \$439,966

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Capital Improvement Program Project Summary Sheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

**South Tahoe Public Utility District
Capital Improvement Program (CIP) Project Summary**



Project Name:	TANK COATINGS (GARDNER NO. 2)		
Project Code:	TNKWTR	Asset Owner/Dept:	Pumps
Project Contact:	Megan Colvey	Project Management Dept:	Eng

Project Description/ Benefits

Project Status:	10-yr Plan
<p>Project includes touchup on interior and recoating exterior of this 212K gallon tank in 2024. The tank was originally constructed in 1998 and the interior was recoated in 2012. The maximum expected life of a tank coating in Tahoe conditions is 20 years.</p>	

Need for Project	Operation and Maintenance Impacts
Asset Life Extension Asset Management	Reduced Reactionary Maintenance

Reference Document

20-21 CIP Planning	CIP No. 73
--------------------	------------

Project Funding

Capital Improvement Expenditures (Millions)											Total	Year	
FY 24	25	26	27	28	29	30	31	32	33	34			
0.04	0.08										Planning Design Construction	\$37,000	24
Total Capital Improvement Cost											\$37,000		

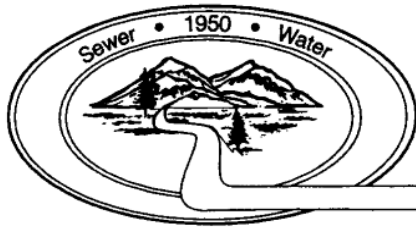
Funding Source: Capital

Project Location and Photos



Comments

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: John Sheridan, Operations Supervisor

MEETING DATE: March 6, 2025

ITEM – PROJECT NAME: Variable Frequency Drives Standardization

REQUESTED BOARD ACTION: 1) Approve sole brand for Danfoss 6-pulse Variable Frequency Drives; and 2) Approve sole brand for 18-pulse Allen Bradley Variable Frequency Drives.

DISCUSSION: To comply with requirements of the Public Contracting Code, the District must list in one place in the bid documents all items that are to be provided by a manufacturer without alternative (i.e. sole-brand), and identify the basis for including each item on the list (also known as a "finding"). This list must be approved in advance of bidding by the Board of Directors.

A Variable Frequency Drive (VFDs) is used to control the speed of the motor. It ramps up or down depending on the need of the system. Staff has multiple reasons for standardizing on the use of Danfoss 6-pulse Variable Frequency Drives including equipment size, service and support reliability, operational familiarity and programming ease. The District utilizes 6-pulse VFDs for applications where minimal harmonic distortions (electrical pollution) will not affect the equipment or instrumentation. The Danfoss 6-pulse VFDs are small and can easily be mounted in a building without a large separate cabinet. The District has a lot of these VFDs throughout the systems, they are readily available, affordable and staff is already familiar with the equipment and programming.

The District has standardized on a project-by-project basis for the use of 18-pulse Allen Bradley VFDs in locations where harmonic distortion is expected and could interfere with operations. The District has standardized on the use of Allen Bradley Programmable Logic Controls (PLCs) and when matched with an Allen Bradley VFD, the Auto Device Configuration function dramatically reduces downtime in the event of a drive failure because the VFD parameters are saved in the PLC and will download to the drive rather than having to spend hours reprogramming the drive. These Allen Bradley drives are modular meaning that if a component goes down it is relatively easy to change out.

Standardizing on these two VFDs will ultimately assist during troubleshooting situations and decrease downtime of critical infrastructure.

This item has been reviewed and approved by the District Purchasing Agent.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Sole Brand Form – Danfoss, Sole Brand Form – Allen Bradley

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT

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

Sole Brand / Sole Source Justification Approval Form

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

1. The District follows legal requirements to obtain competition whenever possible. Competitive purchases are easy to justify in regards to price and also encourage suppliers to remain competitive in price and service. At times however, it may be necessary or economically preferable to purchase products or services on a sole brand or sole source basis. Since sole brand/sole source purchasing is an exception to the normal procurement function, it must be objectively justified. Completion of this form should facilitate that process and provide a written record of the basis used in sole procurement decisions.
2. Criteria that may be considered in determining sole brand includes (but is not limited to):
 - unique features •service & support reliability •availability •operational familiarity
 - part interchangeability •programming ease •repair ease •size limitations
3. The purchase of products or services often requires research of the market and District needs regardless if the purchase will result in a competitive solicitation later. The research is an internal process. Departments are requested to use discretion in their discussion with vendors so as not to compromise any competitive advantage the buyer may have, regardless of the acceptance or rejection of the sole brand/source justification. Staff is also asked to anticipate future needs and research products/services prior to any substantial investment to avoid being committed to certain products without recognizing and comparing all variables.

GENERAL DESCRIPTION OF COMMODITY or SERVICE

Variable Frequency Drives (VFD's) – VFD's are used to control the speed of a motor so that pumps can operate efficiently at various flow rates based on system needs.	
Supplier Name	Danfoss VFD Distributors
Street Address	-
City/State/ZIP	-
Contact, Phone	-

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

SOLE BRAND JUSTIFICATION

ITEM	INITIAL	JUSTIFICATION
1		This is the only known product or service that will meet the minimum essential needs of this department or perform the necessary intended function. <i>(If this item is initialed, please explain below.)</i>
2		Product or service has been previously Standardized (documentation attached). It is not due for review, and it is not interchangeable with a similar product/service from another manufacturer.
Comments:		

ITEM	INITIAL	JUSTIFICATION
3	JS	Staff wishes to add the product or service to the standardization list. If this item is initialed, describe in detail below.
<p>Explanation:</p> <ul style="list-style-type: none"> To assist the District's Electrical and Instrumentations team, staff is proposing to standardize on the use of Danfoss VFD's for all small drive (6-pulse) applications going forward. Standardizing eliminates have many different models of VFDs which is easier for District staff and allows them to have more expertise in the use/troubleshooting of one specific drive. The District has many Danfoss VFDs scattered through the system and District technicians are well trained and have been satisfied with these 6-pulse VFD's. Size & Applicability - Transportable We have spare parts and VFDs on-hand and utilizing the same manufacturer makes change outs in emergency situations much more seamless. 		

SOLE SOURCE JUSTIFICATION

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

Suggested **REVIEW Date:** 5 Years


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

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

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

EMPLOYEE NAME & DEPARTMENT	AUGHORIZED SIGNATURE	DATE
John Sheridan		2-25-25
MANAGER NAME	AUTHORIZED SIGNATURE	DATE
Adrian Combes		2-27-25

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

PURCHASING AGENT SIGNATURE	DATE
 Heidi Baugh	2/27/25

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT

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

Sole Brand / Sole Source Justification Approval Form

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

1. The District follows legal requirements to obtain competition whenever possible. Competitive purchases are easy to justify in regards to price and also encourage suppliers to remain competitive in price and service. At times however, it may be necessary or economically preferable to purchase products or services on a sole brand or sole source basis. Since sole brand/sole source purchasing is an exception to the normal procurement function, it must be objectively justified. Completion of this form should facilitate that process and provide a written record of the basis used in sole procurement decisions.
2. Criteria that may be considered in determining sole brand includes (but is not limited to):
 - unique features •service & support reliability •availability •operational familiarity
 - part interchangeability •programming ease •repair ease •size limitations
3. The purchase of products or services often requires research of the market and District needs regardless if the purchase will result in a competitive solicitation later. The research is an internal process. Departments are requested to use discretion in their discussion with vendors so as not to compromise any competitive advantage the buyer may have, regardless of the acceptance or rejection of the sole brand/source justification. Staff is also asked to anticipate future needs and research products/services prior to any substantial investment to avoid being committed to certain products without recognizing and comparing all variables.

GENERAL DESCRIPTION OF COMMODITY or SERVICE

Variable Frequency Drives (VFD's) – VFD's are used to control the speed of a motor so that pumps can operate efficiently at various flow rates based on system needs.	
Supplier Name	; VFD Distributors
Street Address	- ALLEN BRADLEY
City/State/ZIP	-
Contact, Phone	-

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

SOLE BRAND JUSTIFICATION

ITEM	INITIAL	JUSTIFICATION
1		This is the only known product or service that will meet the minimum essential needs of this department or perform the necessary intended function. <i>(If this item is initialed, please explain below.)</i>
ITEM	INITIAL	JUSTIFICATION
2		Product or service has been previously Standardized (documentation attached). It is not due for review, and it is not interchangeable with a similar product/service from another manufacturer.
Comments:		

ITEM	INITIAL	JUSTIFICATION
3	JS	Staff wishes to add the product or service to the standardization list. If this item is initialed, describe in detail below.
<p>Explanation:</p> <ul style="list-style-type: none"> To assist the District's Electrical and Instrumentations team, staff is proposing to standardize on the use of Allen Bradley VFD's for all 18-pulse applications going forward. Standardizing eliminates have many different models of VFDs which is easier for District staff and allows them to have more expertise in the use/troubleshooting of one specific drive. The District has standardized on a project-by-project basis for the use of 18-pulse Allen Bradley VFDs where harmonic distortions are anticipated include the recent Tahoe Keys Pump Station and Upper Truckee Pump Station projects. The District has standardized on Allen Bradley PLCs and when combined with Allen Bradley VFDs downtime in the event of a failure is much faster due to the Auto Device Configuration feature which downloads the VFD parameters automatically versus the need for reprogramming. 		

SOLE SOURCE JUSTIFICATION

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

Suggested **REVIEW Date:** 5 Years

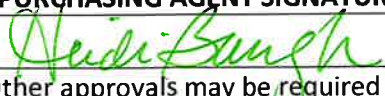
JS Based on the above, I recommend that **competitive procurement be limited**, and that the product or service indicated be solicited on a **sole brand** basis.

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

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

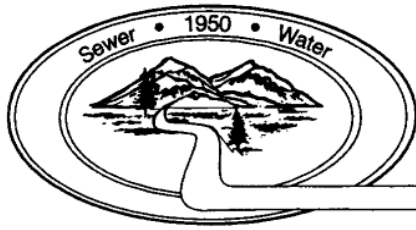
EMPLOYEE NAME & DEPARTMENT	AUGHORIZED SIGNATURE	DATE
John Sheridan		2-25-25
MANAGER NAME	AUTHORIZED SIGNATURE	DATE
Adrian Combes		2-27-25

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

PURCHASING AGENT SIGNATURE	DATE
 Heidi Baugh	2/26/25

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

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 6d

TO: Board of Directors
FROM: Brent Goligoski, Senior Engineer
MEETING DATE: March 6, 2025
ITEM – PROJECT NAME: Pioneer Trail Water Service Relocation Project

REQUESTED BOARD ACTION: Authorize the General Manager to enter into a Reimbursement Agreement with the City of South Lake Tahoe to provide for the abandonment or relocation of water and sewer utilities in the amount of \$576,555.25.

DISCUSSION: The City of South Lake Tahoe (City) is in the process of bidding the Pioneer Trail Pedestrian Improvement Phase II Project (Project) to install pedestrian and storm drainage improvements on Pioneer Trail between Larch Avenue and Ski Run Boulevard. As part of this project, the City's contractor will modify and relocate District water and sewer utilities to accommodate the City's facilities. In addition to the work necessary for the project, the City will abandon an existing 8-inch steel water main which runs parallel to an existing 18-inch water main and transfer the adjacent water services and mains onto the 18-inch main and abandon or repair select sewer mains.

The Engineer's Estimate to relocate water facilities is \$44,000; the estimated cost to relocate sewer facilities is \$25,000. The estimated cost to abandon the 8-inch water main including transferring services and adjacent mains is \$339,500. The estimated cost to abandon selected sewer mains not in use is \$30,000. A cost of \$22,744.20 has been incurred by the City to incorporate the District's infrastructure into the bid documents. The total Engineer's Estimate is \$461,244.20 and the total Agreement including a 25% contingency is \$576,555.25.

Bids are scheduled to be opened on March 11, 2025 and District staff will work with City staff to evaluate the bid results. Staff recommends that the Board enter into a Reimbursement Agreement with the City of South Lake Tahoe in the amount \$576,555.25, so that they will perform the work on the District's water and sewer systems under the City's Contract with the selected contractor. Staff has worked with the City to prepare the attached Agreement, which includes a 25% contingency, allowing the District to authorize additional payment to the City for changes in the quantity or price of items actually constructed, which may arise during construction, without requiring modification to the Agreement.

SCHEDULE: 2025 Construction Season

COSTS: \$576,555.25

ACCOUNT NO: 20.30.8368, 10.30.8666

BUDGETED AMOUNT AVAILABLE: Water: \$362,500, Sewer: \$0 (\$103,000 in FY 25-26)

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Reimbursement Agreement; Capital Improvement Program Project Summary Sheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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

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

Recitals

1. CITY secured funding, prepared contract documents, will advertise, and intends to award and administer a construction contract for the approved work, to be completed by the lowest responsible bidder, for installation of improvements for the Pioneer Trail Pedestrian Improvement Ph II Project, PWC #30150024, referred to herein as “PROJECT.”
2. DISTRICT owns and maintains sanitary sewer and potable water utility facilities within the limits of the PROJECT which require relocation and modifications to accommodate the PROJECT improvements, while continuing to meet their intended purpose as water and sewer utilities in conformance with applicable regulations, as shown on the PROJECT plans, identified by bid items, and referred to herein as “WORK.”
3. DISTRICT prepared improvement plans titled, “2024 Pioneer Trail Water Service Relocation Project” for waterline abandonment and service line relocation in Pioneer Trail. The installation and removal of DISTRICT water facilities and relocations required as a part of the DISTRICT and City improvements will be included as part of the WORK.
4. DISTRICT hereby acknowledges review of PROJECT plans and contract specifications for the WORK and agrees in principal to the construction in the manner proposed.
5. DISTRICT agrees to pay the CITY for the approved WORK, on the basis of identified bid items for the PROJECT, which are incorporated by this reference and noted herein to this Agreement.
6. DISTRICT agrees to make payment to the CITY for the WORK performed on behalf of the DISTRICT.
7. The terms of this Agreement shall supersede any inconsistent terms of any prior agreement or Memorandum of Understanding relating to the WORK.
8. The parties define herein below the terms and conditions under which the WORK is to be financed, constructed, owned, operated, and maintained.

I. CITY Agrees:

1. To perform the WORK in accordance with the PROJECT plans in order to achieve its intended purpose.
2. All WORK performed by CITY or on its behalf by a licensed contractor, shall be monitored for compliance with the PROJECT plans and contract specifications by CITY personnel or designated representative.
3. To permit DISTRICT personnel to monitor, participate, and perform any additional quality assurance measures as deemed necessary for compliance of the WORK with DISTRICT standards and practices for the portion of the WORK that the CITY is performing for the DISTRICT.

4. Upon completion of the WORK and all work incidental thereto, to furnish the DISTRICT with a detailed statement of construction costs, the basis of which is identified bid items for the PROJECT subject to reimbursement from the DISTRICT.
5. To the extent that the guarantees or bonds required by the CITY's contracts for the PROJECT pertain to the WORK, the CITY agrees to enforce its rights thereunder in order to protect the DISTRICT'S interests in the sanitary sewer and potable water utility facilities.
6. After completion of the WORK, the CITY agrees to enforce any contractor or product manufacturer warranties or guarantees for the portion of the WORK that the CITY is performing for the DISTRICT for the benefit of the DISTRICT.

II. DISTRICT Agrees:

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

III. Mutually Agreed:

1. Upon completion of the WORK to be performed by CITY in accordance with the PROJECT plans and contract specifications, the new sanitary sewer and potable water utilities shall become the property of the DISTRICT. Deviations from the PROJECT plans and contract specifications for the WORK, initiated by either the CITY or DISTRICT, shall be agreed upon by both parties hereto by Amendment.
2. Modifications to the WORK shall be mutually agreed upon by the parties to this Agreement and memorialized in an Amendment to this Agreement.

3. If the PROJECT, which precipitated this Agreement, is canceled or modified so as to eliminate the necessity of the WORK; the CITY will notify DISTRICT in writing and either party may then terminate this Agreement. The DISTRICT shall reimburse the CITY for any portion of the WORK completed prior to termination.
4. The CITY agrees to pay the contractor for work completed on the identified bid items, which are incorporated by this reference as the WORK, subject to reimbursement from the DISTRICT. Any changes in quantities of the bid items shall be agreed to by both the CITY and DISTRICT. The DISTRICT Engineering staff is authorized to approve up to 125% of the total WORK of the identified bid items herein which are based on the Unit Cost contract price for lowest responsible bidder for the PROJECT.
5. That the parties will be relieved of their respective duties and obligations hereunder if performance of this Agreement is prevented by the elements, natural disaster or acts of God, or if they are ordered or enjoined from performing hereunder by any court or regulatory agency having jurisdiction. Either party may discontinue performance of its duties and obligations hereunder if the other party breaches any term or condition of this Agreement.
6. That the PROJECT bid items (by No.) representing the WORK are as follows:

Item No.	Bid Item Description	Units	Est. Qty	Unit Price	% for Reimbursement	Amount
	Pioneer Trail Ph II Design					
1	CDM Smith Contract Amendment 5 Task 11.1	LS	1	\$22,744.20	100	\$22,744.20
	Pioneer Trail Ph II Base Project					
55	Pothole Existing Utility	EA	8	\$2,500.00	100	\$20,000.00
56	Adjust STPUD 12" Water Valve Cover to Grade	EA	12	\$1,000.00	100	\$12,000.00
57	Adjust STPUD 24" Sewer Manhole Cover to Grade	EA	12	\$2,000.00	100	\$24,000.00
58	Adjust STPUD Water Meter Cover to Grade (Service)	EA	2	\$1,000.00	100	\$2,000.00
59	Adjust STPUD Sewer Cleanout to Grade (Service)	EA	1	\$1,000.00	100	\$1,000.00
60	Relocate STPUD Fire Hydrant	EA	1	\$10,000.00	100	\$10,000.00
	Pioneer Trail Ph II STPUD Relocations					
S1	Water and Sewer Surveying	LS	1	\$10,000.00	100	\$10,000.00
S2	Water and Sewer Pre-Layout Potholing	LS	1	\$10,000.00	100	\$10,000.00
S3	As-Directed Pothole	EA	6	\$500.00	100	\$3,000.00
S4	¾" Water Service	EA	6	\$8,000.00	100	\$48,000.00
S5	1" Water Service	EA	2	\$8,500.00	100	\$17,000.00
S6	1 ½" Water Service	EA	1	\$9,000.00	100	\$9,000.00
S7	2" Water Service	EA	3	\$9,500.00	100	\$28,000.00
S8	Fire Hydrant Installation	EA	1	\$15,000.00	100	\$15,000.00
S9	STA 14+65 Tie-In at dirt road (8" to 2")	LS	1	\$20,000.00	100	\$20,000.00
S10	STA 27+09 Tie-In at Wildwood (east, 8" to 6")	LS	1	\$30,000.00	100	\$30,000.00
S11	STA 27+65 Tie-In at Wildwood (west, 8" to 6")	LS	1	\$20,000.00	100	\$20,000.00
S12	STA 28+11 Tie-In at Markoffer (8" to 4")	LS	1	\$25,000.00	100	\$25,000.00
S13	STA 31+39 Tie-In at Keller (8" to 6")	LS	1	\$30,000.00	100	\$30,000.00
S14	Demolish Existing Fire Hydrants	EA	2	\$2,000.00	100	\$4,000.00
S15	Abandon Water Main Valves in Place	EA	8	\$1,000.00	100	\$8,000.00

S16	Remove Water Main Valve and Cap	EA	3	\$4,000.00	100	\$12,000.00
S17	Fill Abandoned Water and Sewer Pipes with Slurry	CY	35	\$700.00	100	\$24,500.00
S18	Sewer Main Flush Inlet	EA	1	\$5,000.00	100	\$5,000.00
S19	STA 27+63 Sewer Main Repair	LS	1	\$8,000.00	100	\$8,000.00
S20	STA 27+68 Sewer Main Repair	LS	1	\$9,000.00	100	\$9,000.00
S21	Abandon Sewer Manhole	EA	1	\$4,000.00	100	\$4,000.00
S22	STPUD Contingency Work/Unknown Conditions	LS	1	\$30,000.00	100	\$30,000.00
-----STPUD REIMBURSABLE BASE BID SCHEDULE BID ITEMS-----						
				SUBTOTAL	REIMBURSABLE	\$461,244.20

Contingency for changes in quantity (25%) \$115,311.05
Maximum authorized reimbursement \$576,555.25

IV General Provisions

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

2. If to CITY: Anush Nejad
Director of Public Works
City of South Lake Tahoe
1052 Tata Lane
South Lake Tahoe, CA 96150

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

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

3. No Waiver. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

4. Dispute Resolution. The parties to this Agreement agree that their respective staffs shall meet and confer in good faith for the purposes of resolving any dispute under this Agreement. If the meet and confer between staff is unsuccessful to resolve the dispute, the CITY Manager and the DISTRICT General Manager shall then meet and confer in attempt to resolve the dispute. If the dispute is still not resolved, either party may file an action in court.

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

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

 Tamara Wallace, Mayor
 City of South Lake Tahoe

 Paul Hughes, General Manager
 South Tahoe Public Utility District

APPROVED AS TO FORM:

 Heather Stroud, City Attorney

ATTEST:

ATTEST:

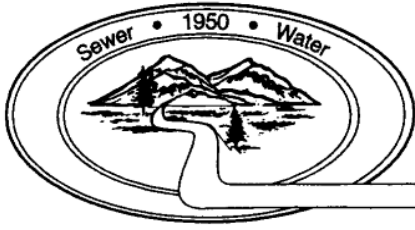
 Susan Blankenship, City Clerk

 Melonie Guttry, Clerk of the Board

South Tahoe Public Utility District Capital Improvement Program (CIP) Project Summary



Project Name: PT (LARCH TO SKI RUN) WATERLINE IMPROVEMENTS												
Project Code: 0	Asset Owner/Dept: URW											
Project Contact: Brent Goligoski	Project Management Dept: Eng											
Project Description/ Benefits												
Project Status: 10-yr Plan												
<p>The Pioneer Trail Waterline Improvements transfers all water services and fire hydrants between Larch Ave and Ski Run Ave on Pioneer Trail to the 18" Steel Main. The existing 8" main will be abandoned in place. This project is being prioritized for construction in coordination with the City's pedestrian improvements project scheduled for 2024.</p>												
Need for Project	Operation and Maintenance Impacts											
Asset Replacement/End-of-Life Maintenance History	Reduced Reactionary Maintenance											
Reference Document												
20-21 CIP Planning	CIP No. 43											
Project Funding												
Capital Improvement Expenditures (Millions)												
Capital Improvement Expenditures (Millions)											Total	Year
FY 24	25	26	27	28	29	30	31	32	33	34		
0.12	0.26										Planning Design	\$8,000
											Construction	\$376,000
Total Capital Improvement Cost											\$384,000	26
Funding Source: Capital												
Project Location and Photos												
Comments												



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
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 12a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: February 6, 2025
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____