



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, April 17, 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. AB 2561 Public Hearing on Status of Vacancies
(Liz Kauffman, Human Resource Director)
Pursuant to Assembly Bill 2561, hold Public Hearing at 2:01 p.m. to receive public comments regarding the status of vacancies at the District.
 - b. Washoan Pressure Reducing Valve Station
(Laura Hendrickson, Associate Engineer)
 - 1) Waive minor irregularities identified in the bid from White Rock Construction, Inc.; and
 - 2) Award Contract for the Washoan Pressure Reducing Valve Station to White Rock Construction, Inc. in the amount of \$396,050.
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.)
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
04/03/2025 - 2:00 p.m. Regular Board Meeting at the District
04/08/2025 – 3:30 p.m. Operations Committee Meeting at the District
04/09/2025 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville

Future Meetings/Events
05/01/2025 – 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 54956.8 of the California Government Code, Closed Session may be held for conference with real property negotiators prior to the purchase, sale, exchange, or lease of real property by or for the local agency. The negotiating parties are Paul Hughes, General Manager, Ryan Jones, General Counsel; and Saxena Suchi Jain, Sanchan Sahai, and Jain Virender, owners of the subject property located at 2438 Cattlemans Trail, South Lake Tahoe, California. Under negotiation are the price and terms of payment.

ADJOURNMENT (The next Regular Board Meeting is Thursday, May 1, 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, April 17, 2025

ITEMS FOR CONSENT

a. ISSUANCE OF SPECIAL USE PERMIT FOR WOOLLYSTAR MUSIC FESTIVAL SECONDARY EMERGENCY EGRESS ROUTE

(Adrian Combes, Director of Operations)

Approve issuance of a Special Use Permit to Avery Hellman to allow attendees of the Woollystar Music Festival to use an existing unimproved road across a portion of Diamond Valley Ranch in the event of an emergency.

b. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3307-25 which incorporates the Pay Listing by Position for the pay listing effective April 10, 2025.

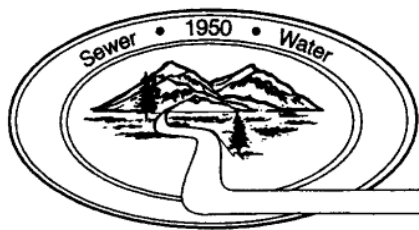
c. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$2,897,777.54.

d. REGULAR BOARD MEETING MINUTES: April 3, 2025

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

Approve April 3, 2025, Minutes.



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Adrian Combes, Director of Operations

MEETING DATE: April 17, 2025

ITEM – PROJECT NAME: Issuance of Special Use Permit for Woollystar Music Festival
Secondary Emergency Egress Route

REQUESTED BOARD ACTION: Approve Issuance of a Special Use Permit to Avery Hellman to allow attendees of the Woollystar Music Festival to use an existing unimproved road across a portion of Diamond Valley Ranch in the event of an emergency.

DISCUSSION: Avery Hellman ("Hellman") owns property adjacent and immediately north of the District's Diamond Valley Ranch ("DVR"). Hellman is holding a music festival on her property called Woollystar Music Festival ("Festival") scheduled for June 12-15th, 2025. The maximum capacity for the festival is 300 persons, including overnight camping on the Hellman property. This year is the fourth year of the festival; the District issued an identical permit to Hellman the last three years without incident.

The County of Alpine, California, ("County") has issued a permit to Hellman for the Festival but is requiring Hellman to have a secondary emergency pedestrian egress route across an unimproved gravel road located on DVR. The emergency egress route across DVR would only be utilized in the event that an emergency prevented utilization of the primary access/egress route to Carson River Road.

Staff recommends that the Board approve issuance of a Special Use Permit to Avery Hellman to allow attendees of the Woollystar Music Festival to use an existing unimproved road across a portion of Diamond Valley Ranch in the event of an emergency.

SCHEDULE: 6/12/2025 - 6/15/2025

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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

ATTACHMENTS: Special Use Permit

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

EMERGENCY EGRESS SPECIAL USE PERMIT

This Emergency Egress Special Use Permit ("Permit") is made and entered into on April 17, 2025 by and between the South Tahoe Public Utility District ("District"), a California public agency formed in 1950 pursuant to the Public Utility District Act, and Avery Hellman ("Permittee"), at South Lake Tahoe, California, with reference to the following facts and intentions:

A. The District is the owner of certain real property and improvements located in Alpine County, California, a portion of which is generally described as assessor parcel numbers 001-080-080, 001-080-085 and 001-080-086 and more particularly described in the map attached as Exhibit A, which is incorporated by this reference (collectively "District Property");

B. Permittee is the owner of certain real property and improvements located in Alpine County, California, generally described as assessor parcel number 001-080-036 and more particularly described in the map attached as Exhibit A, which is incorporated by this reference (collectively "Permittee Property");

C. Permittee is organizing, promoting and holding a music festival called Woollystar Music Festival ("Festival") at the Permittee Property on June 12 - 15, 2025;

D. The County of Alpine, California, ("County") is requiring Permittee to have an emergency egress from the Permittee Property across the District Property that exits onto Barber Road; and,

E. Permittee desires, and the District agrees to allow, Permittee the right to use a portion of the District Property pursuant to the terms and conditions of this Permit.

NOW, THEREFORE, the parties agree as follows:

1. Emergency Egress Right. The District grants Permittee the right to use an unimproved gravel road located on a portion of the District Property depicted on the attached Exhibit A ("Permitted Egress Route") pursuant to the terms and conditions of this Permit. Other than as expressly provided in this Permit, Permittee shall not have any other rights with respect to the District Property.

2. Term. The term of this Permit ("Term") shall commence on June 9, 2025 ("Commencement Date") and end on June 17, 2025 ("Termination Date"). The District shall have the right to terminate this Permit immediately upon Permittee's material breach of this Permit.

3. Possession. The District shall be deemed to have delivered possession of the Permitted Egress Route to Permittee and Permittee shall be deemed to have taken possession of the Permitted Egress Route as of the Commencement Date subject to the terms and conditions of this Permit.

4. Permit Fee. Permit is provided at no cost. Permittee previously paid for the development of Permit prior to first issuance in 2022.

5. Use of Permitted Egress Route.

5.1. Use. The Permitted Egress Route shall be only available for the Festival attendees' pedestrian emergency use from June 12, 2025 to June 15, 2025, and for no other use without the express written consent of the District which shall only be used for emergency egress from the Permittee Property if Permittee's primary access/egress route is not able to be utilized.

5.2. Delineation. Prior to commencement of the Festival, Permittee shall mark the Permittee Egress Route in a manner that clearly delineates the road for day and night use. Prior to the Termination Date, Permittee shall remove the marking of the Permitted Egress Route. Access from the Permittee Property to the Permitted Egress Route shall be posted with signage identifying it for emergency use only. Except as allowed by this Permit, Permittee shall not allow any of the Festival attendees to access the District Property or the Permitted Egress Route.

5.3. Compliance of Law. Permittee shall, at Permittee's sole cost and expense, comply with all applicable local, state and federal statutes, ordinances, rules, regulations, orders and requirements in effect that relate to the use of the Permitted Egress Route by Permittee.

5.4. Acceptance of Premises. The District has made no representation or warranty concerning the fitness for use or suitability for purpose of the Permitted Egress Route or the District Property, all of which are expressly disclaimed, and Permittee accepts the Permitted Egress Route "AS IS." The District expressly disclaims any representation or warranty or any liability or damage as to the Permitted Egress Route by the Festival attendees. Without limiting the above, Permittee shall bear the risk of the suitability of the Permitted Egress Route for Permittee's intended use from both an economic and liability bases and with respect to Permittee's use of the Permitted Egress Route.

5.5. Permittee's Conduct. The District shall have the right to require Permittee, its employees, contractors, consultants, vendors, invitees and agents, whom the District determines to be acting in a careless, unsafe or discourteous manner, to leave the Permitted Egress Route.

5.6. Prohibited Uses. In no event shall Permittee use the Permitted Egress Route in any manner which would, in the District's opinion, have an adverse effect on the Property or the present condition of the Property, or be incompatible with the District's preservation, protection, and restoration objectives of the District Property.

6. Maintenance and Operation/Surrender. Permittee agrees that it will, at all times during the Term, keep the Permitted Egress Route in good condition and repair. Permittee further agrees, on the last day of the Term or earlier termination of this Permit, to surrender the Permitted Egress Route in the same condition as when received and to remove all of Permittee's personal property from the Permitted Egress Route.

7. Right of Entry. The District and its authorized representatives may enter the Permitted Egress Route at any time for the purpose of inspecting the Permitted Egress Route and Permittee's use of and operations on the Permitted Egress Route. Permittee covenants and agrees that the District may enter the Permitted Egress Route at any time to make any necessary repairs to the Permitted Egress Route and perform any work desired by the District that does not unreasonably interfere with Permittee's use of the Permitted Egress Route or that the District may deem necessary to prevent waste or deterioration in connection with Permittee's use of the Permitted Egress Route.

8. Alterations and Improvements. Permittee shall not make any alterations or improvements to the Permitted Egress Route without the prior written consent of the District.

9. Indemnity and Liability.

9.1 To the fullest extent permitted by law, Permittee shall defend, indemnify and hold harmless the District, its elected officials, officers, employees, agents and contractors, from and against any and all claims, damages, losses, liabilities and expenses, including attorneys' fees, paralegal and legal fees and costs, which arise out of, relate to or result from, Permittee's acts or omissions, use of the Permitted Egress Route Permittee and its Festival attendees, or from this Permit, except as caused by the District's sole negligence or willful misconduct. In the event any action or proceeding is brought against the District, Permittee, upon notice from the District, shall defend the same at Permittee's sole cost and expense by legal counsel approved by the District. Permittee, as a material part of the consideration to the District, assumes all risk of damage to the Permitted Egress Route or injury to persons in, upon or about the Permitted Egress Route from any cause whatsoever except that which is caused by the failure of the District to observe any of the terms and conditions of this Permit and such failure has persisted for an unreasonable period of time after written notice of such failure, and Permittee waives all of its claims with respect thereof against the District.

9.2 Exemption from Liability. The District shall not be liable for injury to Permittee's business or any loss of income or for damage to the property of Permittee, Permittee's employees, invitees, Festival attendees, or any other person in or about the Permitted Egress Route, nor shall the District be liable for injury to the person or Permittee, Permittee's employees, Festival attendees, agents or contractors, whether such damage or injury is caused by or results from fire, explosion, electricity, gas, water, rain, or from any other cause, whether such damage or injury results from

conditions arising upon the Permitted Egress Route or the District Property, or from other sources or places, and regardless of whether the cause of such damage or injury or the means of repairing the same is inaccessible.

10. Insurance.

10.1. Commercial General Liability Insurance. Permittee shall, at its sole cost and expense, maintain in effect at all times during the Term, commercial general liability insurance which shall include, but shall not be limited to, protection against claims arising from death, bodily or personal injury or damage to property resulting from actions, failures to act, operations or equipment of the insured, or by its employees, agents, consultants or by anyone directly or indirectly employed by the insured. The amount of insurance should not be less than Two Million Dollars (\$2,000,000) combined single limit per occurrence coverage applying to bodily and personal injury and property damage.

10.2. Automobile Liability Insurance. Permittee shall, at its sole cost and expense, maintain in effect at all times during the Term, automobile liability insurance which shall include, but shall not be limited to, protection against claims arising from death, bodily or personal injury, or damage to property resulting from actions, failures to act, operations or equipment of the insured, or by its employees, agents, consultants, or by anyone directly or indirectly employed by the insured. The amount of insurance should not be less than Two Million Dollars (\$2,000,000) combined single limit per accident coverage applying to bodily and personal injury and property damage. Coverage shall insure all owned, nonowned and hired automobiles.

10.3. Endorsements. The commercial general liability and automobile liability insurance coverages required by this Permit shall include the following provisions and endorsements:

a. The South Tahoe Public Utility District and its elected officials, officers and employees will be a named or an additional insured in regard to liability.

b. Written notice shall be given to the District at least thirty (30) days prior to termination, suspension, voiding, cancellation or reduction of coverage in the policy, except if cancellation is for nonpayment of premiums, written notice shall be given to the District at least ten (10) calendar days prior to cancellation.

c. The insurance shall be primary as with respect to the interest of the named and/or additional insureds, any other insurance maintained by the named and/or additional insureds is excess and not contributing insurance.

d. The insurance, subject to all of its other terms and conditions, applies to the liability assumed by the Permittee under this Permit.

e. Cross liability and severability of interest.

f. The insurer shall waive and all transfer rights of recovery (subrogation) it may have against the name and/or additional insureds for claims and/or losses.

10.4. Workers' Compensation and Employer's Liability Insurance. Workers' compensation insurance for all of their employees employed directly by them or through sub-contractors in accordance with statutory requirements. Consultant shall provide employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) each accident, One Million Dollars (\$1,000,000) disease policy limit, and One Millions Dollars (\$1,000,000) disease each employee. The Workers' compensation insurance policy shall contain, or be endorsed to contain, a provision that the insurer waives any and all transfer rights of recovery (subrogation) it may have against the additional insureds.

10.5. General Insurance Requirements. Permittee shall not be entitled to occupy the Permitted Egress Route until all required insurance has been obtained, required submittals delivered to the District and the submittals reviewed and approved by the District for general conformance with this Permit. The procurement and maintenance of the insurance required by this section is a material element of this Permit and failure to timely procure and/or maintain such insurance shall be a material breach of this Permit. The Permittee shall deliver the following to the District:

a. A copy of each insurance policy that provides insurance required by this section (and additional copies as requested by the District in writing). Each policy copy shall be certified by placing a statement on the policy(ies) stating that "this copy of the policy is certified to be true, correct and complete" and signed by an authorized representative of the insurer. The copy of each policy shall include each and every cover page, declaration page, form, schedule, endorsement, etc., that is a part of the policy;

b. Certificate(s) of Insurance, issued in duplicate, covering all policies. Such certificates shall make explicit reference to each of the provisions and endorsements required in this section, and shall be signed on behalf of the insurer by an authorized representative;

c. Original endorsements for each policy of insurance required by this section and signed on behalf of the insurer by an authorized representative.

d. All insurance required by this section shall be placed with insurance companies authorized to transact business in the State of California for the types or insurance required by the Permit. Each insurance company shall have a current A. M. Best Insurance Guide rating of not less than A-/VII unless prior written approval is secured from the District as to the use of such insurer.

e. The requirements as to the types, limits, deductibles and the District's review and/or approval of insurance coverages to be maintained by the Permittee are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Permittee under this Permit. Further, the District's review and approval of any section, unless specifically stated in writing and signed by the District, shall not release or relieve the Permittee or its subcontractors from complying with the requirements of this section.

f. Any policy of insurance required by this section shall be an "occurrence" policy.

g. In the event Permittee changes any insurance company(ies) providing the insurance coverage required by this section, Permittee shall timely resubmit to the District for review and approval, the insurance documents required by this section for each new insurance company providing insurance coverage. Permittee shall submit such documents at least thirty (30) days prior to the change in any required insurance to enable the District to timely review and approve the insurance coverages provided by such new insurance company(ies).

h. Insurance policies providing coverage which contains self-insured retention shall not be acceptable except with the prior written approval of the District regardless of the amount of the self-insured retention.

11. Holding Over. If Permittee has not vacated the premises at the end of the Term, the Permittee will accrue charges in the amount of Five Hundred Dollars (\$500) per day beginning on the fifth (5th) day after the end of the Permit Term. All other terms and conditions remain the same as specified in this Permit.

12. General Provisions.

12.1. Recitals. The recitals stated at the beginning of this Permit of any matters or facts shall be conclusive proof of the truthfulness thereof and the terms and conditions of the recitals, if any, shall be deemed a part of this Permit.

12.2. Notices. All notices, approvals, acceptances, requests, demands and other communications required or permitted, to be effective, shall be in writing and shall be delivered, either in person or by mailing the same by United States mail (postage prepaid, registered or certified, return receipt requested) or by Federal Express or other similar overnight delivery service, to the party to whom the notice is directed at the address of such party as follows:

To: District
South Tahoe Public Utility District
Attn: General Manager
1275 Meadow Crest Drive South
Lake Tahoe, CA 96150

With a copy to:
Keith Collins, Esq.
Jones Mayer
3777 N. Harbor Blvd.
Fullerton, CA 92835

To: Permittee
Avery Hellman
1287 Caron River Road
Markleeville, CA 96120

Any communication given by mail shall be deemed delivered two (2) business days after such mailing date, and any written communication given by overnight delivery service shall be deemed delivered one (1) business day after the dispatch date. Either party may change its address by giving the other party written notice of its new address.

12.3. Successors and Assigns. This Permit shall be binding on and shall inure to the benefit of the parties and their respective heirs, successors and assigns. Nothing in this Permit, express or implied, is intended to confer on any person other than the parties or their respective heirs, successors and assigns, any rights, remedies, obligations or liabilities under or by reason of this Permit.

12.4. Assignability. Permittee shall not assign this Permit, or any rights to it, and shall not sublet the entire or any part of the Permitted Egress Route or any right or privilege appurtenant to the Permitted Egress Route or permit or transfer interest therein without first obtaining the written consent of the District, which may be withheld by the District in its sole and absolute discretion. Any assignment or subletting without the District's consent shall be void and shall, at the District's option, terminate this Permit. No interest of Permittee in this Permit shall be assignable by operation law without the District's prior written consent.

12.5. Waiver. No waiver by any party of any of the provisions shall be effective unless explicitly stated in writing and executed by the party so waiving. Except as provided in the preceding sentence, no action taken pursuant to this Permit, including, without limitation, any investigation by or on behalf of any party, shall be deemed to constitute a waiver by the party taking such action of compliance with any representations, warranties, covenants, or agreements contained in this Permit, and in any documents delivered or to be delivered pursuant to this Permit. The waiver by any party of a breach of any provision of this Permit shall not operate or be construed as a waiver of any subsequent breach. No waiver of any of the provisions of this Permit shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

12.6. Severability. If any term, provision, covenant or condition of this Permit shall be or become illegal, null, void or against public policy, or shall be held by any court of competent jurisdiction to be illegal, null, void or against policy, the remaining provisions of this Permit shall remain in full force and effect, and shall not be affected, impaired or invalidated. The term, provision, covenant or condition that is so invalidated, voided or held to be unenforceable, shall be modified or changed by the parties to the extent possible to carry out the intentions and directives set forth in this Permit.

12.7. Counterparts. This Permit may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

12.8. Governing Law. This Permit shall be governed by, and interpreted in accordance with, the laws of the State of California to the extent California Law is applicable to the United States, with venue proper only in the County of El Dorado, State of California.

12.9. Attorney Fees. If any legal proceeding (lawsuit, arbitration, etc.), including an action for declaratory relief, is brought to enforce or interpret the provisions of this Permit, the prevailing party shall be entitled to recover actual attorneys' fees and costs, which may be determined by the court

in the same action or in a separate action brought for that purpose. The attorneys' fees award shall be made as to fully reimburse for all attorneys' fees, paralegal fees, costs and expenses actually incurred in good faith, regardless of the size of the judgment, it being the intention of the parties to fully compensate for all attorneys' fees, paralegal fees, costs and expenses paid or incurred in good faith.

12.10. Good Faith. The parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Permit and to execute such further instruments and documents as are necessary or appropriate to effectuate all of the terms and conditions of this Permit.

12.11. Construction. The provisions of this Permit should be liberally construed to effectuate its purposes. The language of all parts of this Permit shall be construed simply according to its plain meaning and shall not be construed for or against either party, as each party had the opportunity to have their counsel review it. Whenever the context and construction so requires, all words used in the singular shall be deemed to be used in the plural, all masculine shall include the feminine and neuter, and vice versa.

12.12. Several Obligations. Except where specifically stated in this Permit to be otherwise, the duties, obligations, and liabilities of the parties are intended to be several and not joint or collective. Nothing contained in this Permit shall be construed to create an association, trust, partnership, or joint venture or impose a trust or partnership duty, obligation, or liability on or with regard to either party. Each party shall be individually and severally liable for its own obligations under this Permit.

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

12.14. Entire Agreement. This Permit contains the entire understanding and agreement of the parties, and supersedes all prior agreements and understandings, oral and written, between the parties. There have been no binding promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature, except as stated in this Permit. This Permit may be altered, amended or modified only by an instrument in writing, executed by the parties to this Permit and by no other means. Each party waives its future right to claim, contest or assert that this Permit was modified, canceled, superseded or changed by any oral Permit, course of conduct, waiver or estoppel.

IN WITNESS WHEREOF, the parties have executed this Permit on the day and year and at the place first written above.

DISTRICT

PERMITTEE

South Tahoe Public Utility District

By: _____
Shane Romsos, Board President

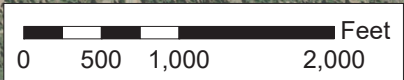
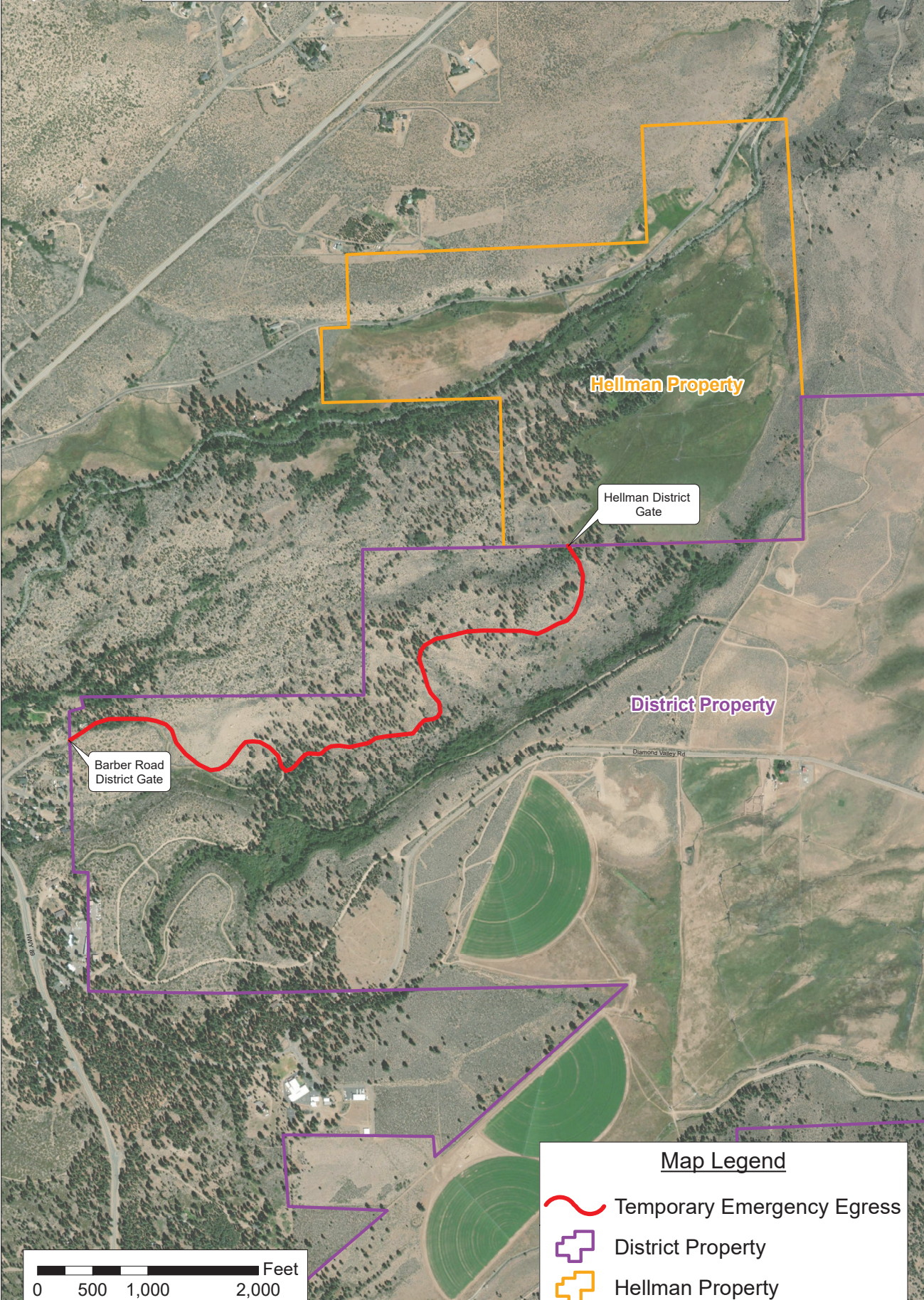
Avery Hellman

ATTEST:




By: _____
Melonie Guttry, Clerk of the Board/
Executive Services Manager



South Tahoe Public Utility District Emergency Egress Special Use Permit Exhibit A

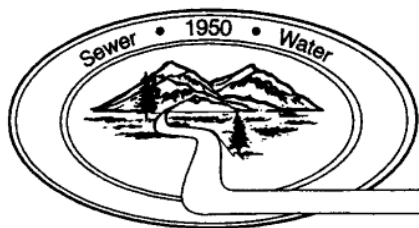


Map Legend

-  Temporary Emergency Egress
-  District Property
-  Hellman Property

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 4b

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: April 17, 2025
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution 3307-25 which incorporates the Pay Listing by Position for the pay listing effective April 10, 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: Removal of Plant Operator I – Y Rate position. Title change of Acct Tech II/Grant Asst to Accounting Specialist. And addition of new position Safety Specialist.

SCHEDULE: Post Pay Listing effective April 10, 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 041025

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 April 10, 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 SPECIALIST	\$ 71,368	\$ 91,086
ACCOUNTING SUPERVISOR	\$ 101,730	\$ 129,836
ACCOUNTING TECH I	\$ 64,877	\$ 82,801
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 April 10, 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
SAFETY SPECIALIST	\$ 102,201	\$ 130,437
SEASONAL	\$ 21,258	\$ 27,131

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE April 10, 2025

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SENIOR CUSTOMER SERVICE REP	\$ 72,579	\$ 92,631
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

PAYMENT OF CLAIMS

FOR APPROVAL
April 17, 2025

Payroll	3/18/25	1,278,669.16
Payroll	4/1/25	697,320.42
Total Payroll		1,975,989.58

ADP & Insight eTools	627.40
AFLAC/WageWorks claims and fees	285.20
Ameritas - Insurance Payments	2,745.63
CA EDD UI pmt	3,800.44
Total Vendor EFT	7,458.67

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, April 2, 2025	78,847.84	236,752.53	315,600.37
Wednesday, April 9, 2026	78,019.90	508,503.66	586,523.56
Checks, Voids and Reissues	2,460.77	7,420.77	9,881.54
Total Accounts Payable Checks			912,005.47

Utility Management Refunds	2,323.82
Total Utility Management Checks	2,323.82

Grand Total **\$2,897,777.54**

<u>Payroll EFTs & Checks</u>	<u>3/18/2025</u>	<u>4/1/2025</u>
EFT CA Employment Taxes & W/H	79,491.02	33,988.87
EFT Federal Employment Taxes & W/H	316,929.92	152,219.79
EFT CalPERS Contributions	195,583.48	104,626.07
EFT Empower Retirement-Deferred Comp	53,646.12	27,791.38
EFT Stationary Engineers Union Dues	3,262.54	3,263.64
EFT CDHP Health Savings (HSA)	17,344.92	6,503.47
EFT Retirement Health Savings	0.00	20,972.24
EFT Employee Direct Deposits	611,941.19	347,650.02
CHK Employee Garnishments	304.94	304.94
CHK Employee Paychecks	165.03	
<i>Total</i>	1,278,669.16	697,320.42



Payment of Claims

Payment Date Range 04/02/25 - 04/09/25
 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 44199 - ACME CONSTRUCTION SUPPLY										
S4653620.004	Field, Shop & Safety Supplies Inventory	Paid by EFT #3778		03/20/2025	04/09/2025	03/31/2025		04/09/2025	128.11	
							Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals	Invoices	1	<u>\$128.11</u>
Vendor 43721 - ACWA/JPIA										
0705523	ACWA Medical/Vision Insurance	Paid by EFT #3779		03/04/2025	04/09/2025	04/30/2025		04/09/2025	255,486.90	
							Vendor 43721 - ACWA/JPIA Totals	Invoices	1	<u>\$255,486.90</u>
Vendor 44039 - AFLAC										
474909	Insurance Supplement Payable	Paid by EFT #3720		03/01/2025	04/02/2025	03/31/2025		04/02/2025	892.88	
							Vendor 44039 - AFLAC Totals	Invoices	1	<u>\$892.88</u>
Vendor 48605 - AIRGAS USA LLC										
9159214786	Field, Shop & Safety Supplies Inventory	Paid by EFT #3721		03/14/2025	04/02/2025	03/31/2025		04/02/2025	654.71	
9159218624	Field, Shop & Safety Supplies Inventory	Paid by EFT #3721		03/14/2025	04/02/2025	03/31/2025		04/02/2025	1,298.08	
9159523596	Field, Shop & Safety Supplies Inventory	Paid by EFT #3780		03/25/2025	04/09/2025	03/31/2025		04/09/2025	24.50	
							Vendor 48605 - AIRGAS USA LLC Totals	Invoices	3	<u>\$1,977.29</u>
Vendor 49581 - ALERT MEDIA INC										
INV24261	Service Contracts	Paid by EFT #3722		03/11/2025	04/02/2025	04/30/2025		04/02/2025	5,393.40	
							Vendor 49581 - ALERT MEDIA INC Totals	Invoices	1	<u>\$5,393.40</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO										
245790	Office Supply Issues	Paid by EFT #3723		03/25/2025	04/02/2025	03/31/2025		04/02/2025	140.95	
245791	Office Supply Issues	Paid by EFT #3723		03/25/2025	04/02/2025	03/31/2025		04/02/2025	134.00	
							Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals	Invoices	2	<u>\$274.95</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.										
14GX-HLML-H6PT	Computer Purchases	Paid by EFT #3724		03/07/2025	04/02/2025	03/31/2025		04/02/2025	484.59	
1YGP-VG9N-4CRL	Office Supplies	Paid by EFT #3724		03/10/2025	04/02/2025	03/31/2025		04/02/2025	45.65	
1KM6-MGQ6-6DGQ	Shop Supplies	Paid by EFT #3781		03/14/2025	04/09/2025	03/31/2025		04/09/2025	312.39	
1NWL-YH3V-9RXQ	Office Supplies	Paid by EFT #3781		03/17/2025	04/09/2025	03/31/2025		04/09/2025	324.05	
1RQH-LDHQ-9D9D	Dynamic Display Upgrade	Paid by EFT #3781		03/17/2025	04/09/2025	03/31/2025		04/09/2025	316.85	
1XHY-3DKK-9RHG	Office Supplies	Paid by EFT #3781		03/17/2025	04/09/2025	03/31/2025		04/09/2025	163.11	
1FPW-FQ4F-KRHX	Computer Purchases	Paid by EFT #3781		03/18/2025	04/09/2025	03/31/2025		04/09/2025	52.03	
1MGM-PLXL-9NMK	District Computer Supplies	Paid by EFT #3781		03/24/2025	04/09/2025	03/31/2025		04/09/2025	29.12	
1YDQ-DVJJ-67WR	Grounds & Maintenance	Paid by EFT #3781		03/24/2025	04/09/2025	03/31/2025		04/09/2025	412.31	
							Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals	Invoices	9	<u>\$2,140.10</u>
Vendor 48956 - DANIEL ARCE										
MILEAGE 020725	Travel - Meetings - Education	Paid by EFT #3725		03/10/2025	04/02/2025	03/31/2025		04/02/2025	84.00	
							Vendor 48956 - DANIEL ARCE Totals	Invoices	1	<u>\$84.00</u>
Vendor 49951 - ARIAT INTERNATIONAL INC										
913200912	Safety Equipment - Physicals	Paid by EFT #3782		03/19/2025	04/09/2025	03/31/2025		04/09/2025	1,000.34	
							Vendor 49951 - ARIAT INTERNATIONAL INC Totals	Invoices	1	<u>\$1,000.34</u>



Payment of Claims

Payment Date Range 04/02/25 - 04/09/25
 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 40521 - AT&T									
088 080-5493 425	Telephone	Paid by EFT #3783		03/28/2025	04/09/2025	04/30/2025		04/09/2025	200.00
			Vendor 40521 - AT&T Totals				Invoices	1	<u>\$200.00</u>
Vendor 45202 - AT&T MOBILITY									
287257798939 325	Telephone	Paid by EFT #3726		03/19/2025	04/02/2025	03/31/2025		04/02/2025	184.37
			Vendor 45202 - AT&T MOBILITY Totals				Invoices	1	<u>\$184.37</u>
Vendor 50114 - AT&T MOBILITY SEI PROCESSING									
716058797	Computer Purchases	Paid by EFT #3727		03/12/2025	04/02/2025	03/31/2025		04/02/2025	3,178.46
			Vendor 50114 - AT&T MOBILITY SEI PROCESSING Totals				Invoices	1	<u>\$3,178.46</u>
Vendor 48000 - AT&T/CALNET 3									
000023262614	Telephone	Paid by EFT #3784		04/01/2025	04/09/2025	03/31/2025		04/09/2025	31.65
000023262616	Telephone	Paid by EFT #3784		04/01/2025	04/09/2025	03/31/2025		04/09/2025	31.65
000023267815	Telephone	Paid by EFT #3784		04/01/2025	04/09/2025	03/31/2025		04/09/2025	1,740.78
			Vendor 48000 - AT&T/CALNET 3 Totals				Invoices	3	<u>\$1,804.08</u>
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
007987	Buildings	Paid by EFT #3728		03/18/2025	04/02/2025	03/31/2025		04/02/2025	62.15
008093	Buildings	Paid by EFT #3728		03/26/2025	04/02/2025	03/31/2025		04/02/2025	293.19
008103	Shop Supplies	Paid by EFT #3728		03/26/2025	04/02/2025	03/31/2025		04/02/2025	130.66
			Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals				Invoices	3	<u>\$486.00</u>
Vendor 49339 - BASEFORM INC									
03252025-302	Pipe - Covers & Manholes	Paid by EFT #3785		03/25/2025	04/09/2025	03/31/2025		04/09/2025	2,584.87
03252025-303	Pipe - Covers & Manholes	Paid by EFT #3785		03/25/2025	04/09/2025	03/31/2025		04/09/2025	2,430.00
			Vendor 49339 - BASEFORM INC Totals				Invoices	2	<u>\$5,014.87</u>
Vendor 49773 - LAUREN BENEFIELD									
MILEAGE 032125	Travel - Meetings - Education	Paid by EFT #3729		03/21/2025	04/02/2025	03/31/2025		04/02/2025	51.38
			Vendor 49773 - LAUREN BENEFIELD Totals				Invoices	1	<u>\$51.38</u>
Vendor 45009 - BENTLY RANCH									
212932	Biosolid Disposal Costs	Paid by EFT #3786		03/25/2025	04/09/2025	03/31/2025		04/09/2025	1,027.65
212962	Biosolid Disposal Costs	Paid by EFT #3786		04/01/2025	04/09/2025	03/31/2025		04/09/2025	1,601.85
			Vendor 45009 - BENTLY RANCH Totals				Invoices	2	<u>\$2,629.50</u>
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
1st Qtr 2025 A	1st Qtr 2025 - City of SLT	Paid by EFT #3777		03/31/2025	04/09/2025	03/31/2025		04/09/2025	948.00
1st Qtr 2025 B	1st Qtr 2025 - Alpine County	Paid by EFT #3777		03/31/2025	04/09/2025	03/31/2025		04/09/2025	1.00
			Vendor 12890 - CA DEPT OF TAX & FEE ADM Totals				Invoices	2	<u>\$949.00</u>
Vendor 50090 - CAD DESIGNING SOLUTIONS									
201	Contractual Services	Paid by EFT #3730		02/01/2025	04/02/2025	03/31/2025		04/02/2025	25,625.00
			Vendor 50090 - CAD DESIGNING SOLUTIONS Totals				Invoices	1	<u>\$25,625.00</u>
Vendor 49220 - CAMPORA PROPANE									
9401048	Propane	Paid by EFT #3731		03/24/2025	04/02/2025	03/31/2025		04/02/2025	744.63
			Vendor 49220 - CAMPORA PROPANE Totals				Invoices	1	<u>\$744.63</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB63521	Contractual Services	Paid by EFT #3787		03/10/2025	04/09/2025	03/31/2025		04/09/2025	28,865.15



Payment of Claims

Payment Date Range 04/02/25 - 04/09/25
 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
FB64060	RAS Building Rehab	Paid by EFT #3787		03/13/2025	04/09/2025	03/31/2025		04/09/2025	72,946.00
		Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices	2		\$101,811.15
Vendor 42328 - CDW-G CORP									
AD3BD3C	Service Contracts	Paid by EFT #3732		03/18/2025	04/02/2025	03/31/2025		04/02/2025	153.41
AD3ZN3M	Service Contracts	Paid by EFT #3732		03/21/2025	04/02/2025	03/31/2025		04/02/2025	5,884.16
AD41F7R	Service Contracts	Paid by EFT #3788		03/29/2025	04/09/2025	03/31/2025		04/09/2025	150.20
AD5FR9W	Service Contracts	Paid by EFT #3788		04/02/2025	04/09/2025	03/31/2025		04/09/2025	131.65
		Vendor 42328 - CDW-G CORP Totals				Invoices	4		\$6,319.42
Vendor 40343 - CHEMSEARCH INC									
9087443	Service Contracts	Paid by EFT #3789		03/20/2025	04/09/2025	03/31/2025		04/09/2025	401.16
		Vendor 40343 - CHEMSEARCH INC Totals				Invoices	1		\$401.16
Vendor 50139 - RYAN CHURCH									
PER DIEM 042025	Travel - Meetings - Education	Paid by EFT #3733		03/13/2025	04/02/2025	04/30/2025		04/02/2025	498.00
		Vendor 50139 - RYAN CHURCH Totals				Invoices	1		\$498.00
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S009043185.002	Buildings	Paid by EFT #3734		03/11/2025	04/02/2025	03/31/2025		04/02/2025	1,461.39
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals				Invoices	1		\$1,461.39
Vendor 49778 - COLUMN SOFTWARE PBC									
B41A7C18-0043	Bijou #1 Waterline Replacement	Paid by EFT #3735		03/18/2025	04/02/2025	03/31/2025		04/02/2025	352.92
		Vendor 49778 - COLUMN SOFTWARE PBC Totals				Invoices	1		\$352.92
Vendor 49070 - JOSEPH CONTI									
MILEAGE 032125	Travel - Meetings - Education	Paid by Check #114909		03/24/2025	04/02/2025	03/31/2025		04/02/2025	94.08
		Vendor 49070 - JOSEPH CONTI Totals				Invoices	1		\$94.08
Vendor 42897 - CWEA									
467924 CSM1 2025	Dues - Memberships - Certification	Paid by Check #114922		01/22/2025	04/09/2025	03/31/2025		04/09/2025	106.00
		Vendor 42897 - CWEA Totals				Invoices	1		\$106.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
14402	Telephone	Paid by EFT #3790		04/01/2025	04/09/2025	04/30/2025		04/09/2025	302.38
		Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1		\$302.38
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
25-3	Meyers SEZ Erosion Control	Paid by EFT #7		03/25/2025	04/09/2025	03/31/2025		04/09/2025	12,078.00
		Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals				Invoices	1		\$12,078.00
Vendor 48224 - ERA									
106673	Laboratory Supplies	Paid by EFT #3791		03/25/2025	04/09/2025	03/31/2025		04/09/2025	321.97
		Vendor 48224 - ERA Totals				Invoices	1		\$321.97
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800079426	Monitoring	Paid by EFT #3792		03/20/2025	04/09/2025	03/31/2025		04/09/2025	40.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	1		\$40.00
Vendor 48847 - THOMAS FAY									
BOOTS 25 REIMB	Safety Equipment - Physicals	Paid by EFT #3793		03/10/2025	04/09/2025	03/31/2025		04/09/2025	225.95
		Vendor 48847 - THOMAS FAY Totals				Invoices	1		\$225.95



Payment of Claims

Payment Date Range 04/02/25 - 04/09/25
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 14890 - FEDEX										
8-806-21553	Postage Expenses	Paid by EFT #3736		03/21/2025	04/02/2025	03/31/2025		04/02/2025	64.93	
8-813-36701	Postage Expenses	Paid by EFT #3794		03/28/2025	04/09/2025	03/31/2025		04/09/2025	13.63	
							Vendor 14890 - FEDEX Totals	Invoices	2	<u>78.56</u>
Vendor 50353 - FIRSTLIGHT FIBER INC										
ATGDI-02-0410	Service Contracts	Paid by EFT #3737		03/05/2025	04/02/2025	03/31/2025		04/02/2025	2,100.00	
							Vendor 50353 - FIRSTLIGHT FIBER INC Totals	Invoices	1	<u>\$2,100.00</u>
Vendor 15000 - FISHER SCIENTIFIC										
9587293	Laboratory Supplies	Paid by EFT #3738		03/14/2025	04/02/2025	03/31/2025		04/02/2025	298.93	
							Vendor 15000 - FISHER SCIENTIFIC Totals	Invoices	1	<u>\$298.93</u>
Vendor 48402 - FLYERS ENERGY LLC										
25-312858	Oil & Lubricants	Paid by EFT #3739		03/07/2025	04/02/2025	03/31/2025		04/02/2025	2,009.57	
25-323670	Gasoline Fuel Inventory	Paid by EFT #3739		03/20/2025	04/02/2025	03/31/2025		04/02/2025	4,938.59	
25-328710	Gasoline Fuel Inventory	Paid by EFT #3739		03/27/2025	04/02/2025	03/31/2025		04/02/2025	2,052.94	
							Vendor 48402 - FLYERS ENERGY LLC Totals	Invoices	3	<u>\$9,001.10</u>
Vendor 43111 - GFS CHEMICALS INC										
CINV-159449	Laboratory Supplies	Paid by EFT #3795		03/21/2025	04/09/2025	03/31/2025		04/09/2025	320.40	
							Vendor 43111 - GFS CHEMICALS INC Totals	Invoices	1	<u>\$320.40</u>
Vendor 15600 - GRAINGER										
9426984986	Shop Supplies	Paid by EFT #3740		03/04/2025	04/02/2025	03/31/2025		04/02/2025	958.35	
9431821330	Buildings	Paid by EFT #3740		03/07/2025	04/02/2025	03/31/2025		04/02/2025	193.38	
9440851500	Grounds & Maintenance	Paid by EFT #3740		03/17/2025	04/02/2025	03/31/2025		04/02/2025	49.89	
9441980274	Buildings	Paid by EFT #3740		03/17/2025	04/02/2025	03/31/2025		04/02/2025	864.03	
9446787401	Luther Pass Pump Station	Paid by EFT #3740		03/20/2025	04/02/2025	03/31/2025		04/02/2025	754.29	
9450895736	Wells	Paid by EFT #3796		03/25/2025	04/09/2025	03/31/2025		04/09/2025	845.44	
9451461710	Pump Stations	Paid by EFT #3796		03/25/2025	04/09/2025	03/31/2025		04/09/2025	458.49	
9451461728	Pump Stations	Paid by EFT #3796		03/25/2025	04/09/2025	03/31/2025		04/09/2025	1,863.54	
							Vendor 15600 - GRAINGER Totals	Invoices	8	<u>\$5,987.41</u>
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES										
7599	Public Relations Expense	Paid by EFT #3797		02/28/2025	04/09/2025	03/31/2025		04/09/2025	800.00	
7625	Public Relations Expense	Paid by EFT #3797		03/28/2025	04/09/2025	03/31/2025		04/09/2025	800.00	
							Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals	Invoices	2	<u>\$1,600.00</u>
Vendor 48832 - NANCY HUSSMANN										
Apr 2025	Personnel Expense	Paid by EFT #3741		04/01/2025	04/02/2025	04/30/2025		04/02/2025	516.15	
							Vendor 48832 - NANCY HUSSMANN Totals	Invoices	1	<u>\$516.15</u>
Vendor 48140 - INTEGRITY LOCKSMITH										
i43261	Buildings	Paid by EFT #3742		03/19/2025	04/02/2025	03/31/2025		04/02/2025	54.32	
							Vendor 48140 - INTEGRITY LOCKSMITH Totals	Invoices	1	<u>\$54.32</u>
Vendor 50024 - JONES MAYER										
128262	Legal Services February 2025	Paid by EFT #3798		02/28/2025	04/09/2025	02/28/2025		04/09/2025	5,441.49	
							Vendor 50024 - JONES MAYER Totals	Invoices	1	<u>\$5,441.49</u>
Vendor 43694 - KIMBALL MIDWEST										



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103175910	Shop Supplies & Small Tools	Paid by EFT #3743		03/18/2025	04/02/2025	03/31/2025		04/02/2025	595.49
103177634	Shop Supplies	Paid by EFT #3743		03/19/2025	04/02/2025	03/31/2025		04/02/2025	215.40
103178305	Shop Supplies	Paid by EFT #3743		03/19/2025	04/02/2025	03/31/2025		04/02/2025	158.99
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	3	\$969.88
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
019242688	Buildings	Paid by EFT #3744		03/07/2025	04/02/2025	03/31/2025		04/02/2025	150.00
013771395	Buildings	Paid by EFT #3744		03/12/2025	04/02/2025	03/31/2025		04/02/2025	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	2	\$300.00
Vendor 49591 - JUDY LEONG									
Apr 2025	Contractual Services	Paid by EFT #3745		04/01/2025	04/02/2025	04/30/2025		04/02/2025	20.00
Vendor 49591 - JUDY LEONG Totals							Invoices	1	\$20.00
Vendor 22550 - LIBERTY UTILITIES									
200008923563 225	Electricity	Paid by EFT #3748		02/21/2025	04/02/2025	03/31/2025		04/02/2025	2,580.46
200008923498 225	Electricity	Paid by EFT #3748		03/14/2025	04/02/2025	03/31/2025		04/02/2025	3,556.46
200008923563 325	Electricity	Paid by EFT #3748		03/19/2025	04/02/2025	03/31/2025		04/02/2025	3,846.33
200008904043 325	Electricity	Paid by EFT #3747		03/20/2025	04/02/2025	03/31/2025		04/02/2025	871.05
200008919538 325	Electricity	Paid by EFT #3746		03/20/2025	04/02/2025	03/31/2025		04/02/2025	43.93
200008919603 325	Electricity	Paid by EFT #3747		03/20/2025	04/02/2025	03/31/2025		04/02/2025	409.60
200008923399 325	Electricity	Paid by EFT #3746		03/20/2025	04/02/2025	03/31/2025		04/02/2025	4,668.27
200008895654 325	Electricity	Paid by EFT #3799		03/25/2025	04/09/2025	03/31/2025		04/09/2025	389.36
200008895761 325	Electricity	Paid by EFT #3799		03/25/2025	04/09/2025	03/31/2025		04/09/2025	678.40
200008923795 325	Electricity	Paid by EFT #3799		03/25/2025	04/09/2025	03/31/2025		04/09/2025	278.05
200008928927 325	Electricity	Paid by EFT #3799		03/25/2025	04/09/2025	03/31/2025		04/09/2025	465.25
200008932457 325	Electricity	Paid by EFT #3799		03/25/2025	04/09/2025	03/31/2025		04/09/2025	27.18
200008932747 325	Electricity	Paid by EFT #3799		03/25/2025	04/09/2025	03/31/2025		04/09/2025	69.52
200008904134 325	Electricity	Paid by EFT #3800		03/26/2025	04/09/2025	03/31/2025		04/09/2025	103.65
200008904522 325	Electricity	Paid by EFT #3800		03/26/2025	04/09/2025	03/31/2025		04/09/2025	245.66
200008909059 325	Electricity	Paid by EFT #3800		03/26/2025	04/09/2025	03/31/2025		04/09/2025	1,058.25
200008909158 325	Electricity	Paid by EFT #3800		03/26/2025	04/09/2025	03/31/2025		04/09/2025	110.40
200008923704 325	Electricity	Paid by EFT #3750		03/26/2025	04/09/2025	03/31/2025		04/02/2025	128,708.03
200008923985 325	Electricity	Paid by EFT #3800		03/26/2025	04/09/2025	03/31/2025		04/09/2025	138.73
200008928406 325	Electricity	Paid by EFT #3800		03/26/2025	04/09/2025	03/31/2025		04/09/2025	1,065.67
200008928703 325	Electricity	Paid by EFT #3800		03/26/2025	04/09/2025	03/31/2025		04/09/2025	4,284.10
200008932648 325	Electricity	Paid by EFT #3799		03/26/2025	04/09/2025	03/31/2025		04/09/2025	116.10
200008928828 325	Electricity	Paid by EFT #3749		03/27/2025	04/09/2025	03/31/2025		04/02/2025	92.84
200008932168 325	Electricity	Paid by EFT #3749		03/27/2025	04/09/2025	03/31/2025		04/02/2025	4,219.09
200008937415 325	Electricity	Paid by EFT #3749		03/27/2025	04/09/2025	03/31/2025		04/02/2025	27.76
200008898336 325	Electricity	Paid by EFT #3802		03/31/2025	04/09/2025	03/31/2025		04/09/2025	1,399.67
200008904613 325	Electricity	Paid by EFT #3802		03/31/2025	04/09/2025	03/31/2025		04/09/2025	286.47
200008909570 325	Electricity	Paid by EFT #3802		03/31/2025	04/09/2025	03/31/2025		04/09/2025	1,536.81
200008919819 325	Electricity	Paid by EFT #3802		03/31/2025	04/09/2025	03/31/2025		04/09/2025	1,528.33
200008923639 225	Electricity	Paid by EFT #3801		03/31/2025	04/09/2025	03/31/2025		04/09/2025	129,127.27



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200008923928 325	Electricity	Paid by EFT #3802		03/31/2025	04/09/2025	03/31/2025		04/09/2025	83.75
200008932028 325	Electricity	Paid by EFT #3802		03/31/2025	04/09/2025	03/31/2025		04/09/2025	537.26
Vendor 22550 - LIBERTY UTILITIES Totals						Invoices	32		\$292,553.70
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
48533171	Shop Supplies	Paid by EFT #3751		03/12/2025	04/02/2025	03/31/2025		04/02/2025	24.03
48583100	Shop Supplies	Paid by EFT #3751		03/15/2025	04/02/2025	03/31/2025		04/02/2025	53.29
48728130	Shop Supplies	Paid by EFT #3803		03/22/2025	04/09/2025	03/31/2025		04/09/2025	65.38
48845624	Shop Supplies	Paid by EFT #3751		03/28/2025	04/02/2025	03/31/2025		04/02/2025	91.91
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals						Invoices	4		\$234.61
Vendor 17900 - MCMaster CARR SUPPLY CO									
42190954	Laboratory Supplies	Paid by EFT #3752		03/12/2025	04/02/2025	03/31/2025		04/02/2025	79.18
Vendor 17900 - MCMaster CARR SUPPLY CO Totals						Invoices	1		\$79.18
Vendor 40274 - NEVADA DIV OF FORESTRY									
25-10-0033	Grounds & Maintenance	Paid by EFT #3753		03/11/2025	04/02/2025	03/31/2025		04/02/2025	7,325.97
FP25-029	Grounds & Maintenance	Paid by EFT #3753		03/11/2025	04/02/2025	03/31/2025		04/02/2025	306.00
Vendor 40274 - NEVADA DIV OF FORESTRY Totals						Invoices	2		\$7,631.97
Vendor 19355 - NEWARK IN ONE									
37809891	Luther Pass Pump Station	Paid by EFT #3754		03/20/2025	04/02/2025	03/31/2025		04/02/2025	333.19
Vendor 19355 - NEWARK IN ONE Totals						Invoices	1		\$333.19
Vendor 48548 - NICHOLS CONSULTING ENGINEERS									
697052515	Bijou #1 Waterline Replacement	Paid by EFT #3755		03/12/2025	04/02/2025	03/31/2025		04/02/2025	8,145.00
Vendor 48548 - NICHOLS CONSULTING ENGINEERS Totals						Invoices	1		\$8,145.00
Vendor 40124 - NORTHERN TOOL & EQUIP									
54785805	Small Tools	Paid by EFT #3756		03/08/2025	04/02/2025	03/31/2025		04/02/2025	43.50
Vendor 40124 - NORTHERN TOOL & EQUIP Totals						Invoices	1		\$43.50
Vendor 48315 - O'REILLY AUTO PARTS									
Mar 25 Stmt	Mobile Equipment & Shop Supplies	Paid by EFT #3757		03/28/2025	04/02/2025	03/31/2025		04/02/2025	109.05
Vendor 48315 - O'REILLY AUTO PARTS Totals						Invoices	1		\$109.05
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900538473	Hypochlorite	Paid by EFT #3758		03/20/2025	04/02/2025	03/31/2025		04/02/2025	13,557.04
Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals						Invoices	1		\$13,557.04
Vendor 50143 - KYLE OSTBERG									
PER DIEM 041425	Travel - Meetings - Education	Paid by Check #114910		03/25/2025	04/02/2025	04/30/2025		04/02/2025	232.00
Vendor 50143 - KYLE OSTBERG Totals						Invoices	1		\$232.00
Vendor 49806 - OUTSIDE INTERACTIVE INC									
48089	Public Relations Expense	Paid by EFT #3804		03/01/2025	04/09/2025	03/31/2025		04/09/2025	2,086.00
Vendor 49806 - OUTSIDE INTERACTIVE INC Totals						Invoices	1		\$2,086.00
Vendor 48565 - PLANETBIDS INC									
1023858	Service Contracts	Paid by EFT #3805		02/28/2025	04/09/2025	03/31/2025		04/09/2025	9,353.18
Vendor 48565 - PLANETBIDS INC Totals						Invoices	1		\$9,353.18
Vendor 49961 - PLATINUM ADVISORS LLC									



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38292	Public Relations Expense	Paid by EFT #3759		04/01/2025	04/02/2025	04/30/2025		04/02/2025	1,000.00
		Vendor 49961 - PLATINUM ADVISORS LLC Totals				Invoices	1		\$1,000.00
Vendor 49826 - QUADIANT LEASING USA INC									
Q1780508	Equipment Rental- Lease	Paid by EFT #3760		03/17/2025	04/02/2025	04/30/2025		04/02/2025	1,061.83
		Vendor 49826 - QUADIANT LEASING USA INC Totals				Invoices	1		\$1,061.83
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD325	Advisory	Paid by EFT #3806		03/21/2025	04/09/2025	03/31/2025		04/09/2025	5,269.20
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		\$5,269.20
Vendor 48684 - RS AMERICAS INC									
9020588882	Luther Pass Pump Station	Paid by EFT #3761		03/20/2025	04/02/2025	03/31/2025		04/02/2025	2,479.64
		Vendor 48684 - RS AMERICAS INC Totals				Invoices	1		\$2,479.64
Vendor 50340 - SAN JOSE BOILER WORKS									
INV1653	Buildings	Paid by EFT #3762		02/24/2025	04/02/2025	03/31/2025		04/02/2025	3,798.24
		Vendor 50340 - SAN JOSE BOILER WORKS Totals				Invoices	1		\$3,798.24
Vendor 49911 - SEARCHPROS STAFFING LLC									
25030433	Contractual Services	Paid by EFT #3763		03/04/2025	04/02/2025	03/31/2025		04/02/2025	579.85
25031131	Contractual Services	Paid by EFT #3763		03/11/2025	04/02/2025	03/31/2025		04/02/2025	809.80
25031828	Contractual Services	Paid by EFT #3763		03/18/2025	04/02/2025	03/31/2025		04/02/2025	809.80
25032531	Contractual Services	Paid by EFT #3763		03/25/2025	04/02/2025	03/31/2025		04/02/2025	809.80
25040228	Contractual Services	Paid by EFT #3807		04/02/2025	04/09/2025	03/31/2025		04/09/2025	850.29
		Vendor 49911 - SEARCHPROS STAFFING LLC Totals				Invoices	5		\$3,859.54
Vendor 45014 - SMITH POWER PRODUCTS INC									
3258377	Generators	Paid by EFT #3764		03/07/2025	04/02/2025	03/31/2025		04/02/2025	2,651.29
3258420	Generators	Paid by EFT #3764		03/10/2025	04/02/2025	03/31/2025		04/02/2025	655.36
		Vendor 45014 - SMITH POWER PRODUCTS INC Totals				Invoices	2		\$3,306.65
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
074740	Buildings & Small Tools	Paid by EFT #3808		03/12/2025	04/09/2025	03/31/2025		04/09/2025	68.48
074759	Buildings	Paid by EFT #3808		03/20/2025	04/09/2025	03/31/2025		04/09/2025	15.64
074781	Mobile Equipment	Paid by EFT #3808		03/26/2025	04/09/2025	03/31/2025		04/09/2025	73.57
		Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals				Invoices	3		\$157.69
Vendor 23450 - SOUTH TAHOE REFUSE									
3014373	Refuse Disposal	Paid by EFT #3765		04/01/2025	04/09/2025	03/31/2025		04/02/2025	1,227.84
3014392	Refuse Disposal	Paid by EFT #3765		04/01/2025	04/09/2025	03/31/2025		04/02/2025	204.64
3014409	Refuse Disposal	Paid by EFT #3809		04/01/2025	04/09/2025	03/31/2025		04/09/2025	613.92
3014425	Refuse Disposal	Paid by EFT #3809		04/01/2025	04/09/2025	03/31/2025		04/09/2025	1,700.00
3014640	Refuse Disposal	Paid by EFT #3809		04/01/2025	04/09/2025	03/31/2025		04/09/2025	648.92
3015683	Refuse Disposal	Paid by EFT #3809		04/01/2025	04/09/2025	03/31/2025		04/09/2025	1,227.84
		Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	6		\$5,623.16
Vendor 45168 - SOUTHWEST GAS									



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910000175915 325	Natural Gas	Paid by EFT #3766		03/24/2025	04/02/2025	03/31/2025		04/02/2025	91.91	
910000639911 325	Natural Gas	Paid by EFT #3766		03/24/2025	04/02/2025	03/31/2025		04/02/2025	12.64	
910000416139 325	Natural Gas	Paid by EFT #3766		03/25/2025	04/02/2025	03/31/2025		04/02/2025	146.42	
910000192416 325	Natural Gas	Paid by EFT #3766		03/26/2025	04/02/2025	03/31/2025		04/02/2025	599.22	
910000421501 325	Natural Gas	Paid by EFT #3766		03/28/2025	04/02/2025	03/31/2025		04/02/2025	1,933.42	
910000421502 325	Natural Gas	Paid by EFT #3766		03/28/2025	04/02/2025	03/31/2025		04/02/2025	1,956.78	
910000429959 325	Natural Gas	Paid by EFT #3766		03/28/2025	04/02/2025	03/31/2025		04/02/2025	129.96	
910000429960 325	Natural Gas	Paid by EFT #3766		03/28/2025	04/02/2025	03/31/2025		04/02/2025	15,768.46	
910000175902 325	Natural Gas	Paid by EFT #3810		03/31/2025	04/09/2025	03/31/2025		04/09/2025	148.15	
910000865770 325	Natural Gas	Paid by EFT #3810		03/31/2025	04/09/2025	03/31/2025		04/09/2025	141.54	
910000657163 325	Natural Gas	Paid by EFT #3810		04/02/2025	04/09/2025	03/31/2025		04/09/2025	57.27	
910000175574 325	Natural Gas	Paid by EFT #3810		04/04/2025	04/09/2025	03/31/2025		04/09/2025	1,014.13	
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	12	\$21,999.90
Vendor 47948 - SOUTHWEST VALVE LLC										
44635B32520	Wells	Paid by EFT #3767		03/11/2025	04/02/2025	03/31/2025		04/02/2025	896.12	
Vendor 47948 - SOUTHWEST VALVE LLC Totals								Invoices	1	\$896.12
Vendor 50062 - VINCENT STAGNARO										
PER DIEM 041425	Travel - Meetings - Education	Paid by Check #114911		03/13/2025	03/26/2025	04/30/2025		04/02/2025	232.00	
Vendor 50062 - VINCENT STAGNARO Totals								Invoices	1	\$232.00
Vendor 49064 - STAPLES BUSINESS ADVANTAGE										
6025559485	Office Supply Issues	Paid by EFT #3811		02/28/2025	04/09/2025	03/31/2025		04/09/2025	69.25	
6028140958	Office Supplies	Paid by EFT #3811		03/31/2025	04/09/2025	03/31/2025		04/09/2025	99.91	
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals								Invoices	2	\$169.16
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
3022077	Biosolid Disposal Costs	Paid by EFT #3768		04/01/2025	04/09/2025	03/31/2025		04/02/2025	24,273.36	
3022078	Refuse Disposal	Paid by EFT #3768		04/01/2025	04/09/2025	03/31/2025		04/02/2025	436.53	
3022094	Refuse Disposal	Paid by EFT #3768		04/01/2025	04/09/2025	03/31/2025		04/02/2025	32.50	
3022110	Refuse Disposal	Paid by EFT #3768		04/01/2025	04/09/2025	03/31/2025		04/02/2025	30.00	
3022241	Refuse Disposal	Paid by EFT #3768		04/01/2025	04/09/2025	03/31/2025		04/02/2025	38.00	
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals								Invoices	5	\$24,810.39
Vendor 48229 - TAHOE DAILY TRIBUNE										
IN178482	Ads-Legal Notices	Paid by EFT #3812		01/31/2025	04/09/2025	03/31/2025		04/09/2025	745.00	
IN178483	Ads-Legal Notices	Paid by EFT #3812		01/31/2025	04/09/2025	03/31/2025		04/09/2025	715.00	
IN178484	Ads-Legal Notices	Paid by EFT #3812		01/31/2025	04/09/2025	03/31/2025		04/09/2025	698.00	
IN186875	Ads-Legal Notices	Paid by EFT #3812		03/31/2025	04/09/2025	03/31/2025		04/09/2025	668.00	
Vendor 48229 - TAHOE DAILY TRIBUNE Totals								Invoices	4	\$2,826.00
Vendor 50040 - TAHOE FLEET SERVICE										
1116	Automotive	Paid by EFT #3813		03/23/2025	04/09/2025	03/31/2025		04/09/2025	1,772.25	
1117	Automotive	Paid by EFT #3813		03/23/2025	04/09/2025	03/31/2025		04/09/2025	1,051.00	
1118	Automotive	Paid by EFT #3813		03/23/2025	04/09/2025	03/31/2025		04/09/2025	942.25	
1119	Automotive	Paid by EFT #3813		03/23/2025	04/09/2025	03/31/2025		04/09/2025	130.00	
1120	Automotive	Paid by EFT #3813		03/23/2025	04/09/2025	03/31/2025		04/09/2025	514.63	



Payment of Claims

Payment Date Range 04/02/25 - 04/09/25
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
1121	Automotive	Paid by EFT #3813		03/25/2025	04/09/2025	03/31/2025			2,192.25
		Vendor 50040 - TAHOE FLEET SERVICE Totals				Invoices	6		\$6,602.38
Vendor 24325 - TAHOE SAND & GRAVEL									
211117	Base, Spoils, and Hauling	Paid by EFT #3769		11/13/2024	04/02/2025	03/31/2025		04/02/2025	409.08
		Vendor 24325 - TAHOE SAND & GRAVEL Totals				Invoices	1		\$409.08
Vendor 50275 - U-ROCK UTILITY EQUIP INC									
1278	Automotive	Paid by EFT #3814		02/04/2025	04/09/2025	03/31/2025		04/09/2025	797.31
1316	Automotive	Paid by EFT #3814		03/10/2025	04/09/2025	03/31/2025		04/09/2025	1,666.49
		Vendor 50275 - U-ROCK UTILITY EQUIP INC Totals				Invoices	2		\$2,463.80
Vendor 48262 - UPS FREIGHT									
0000966628115	Postage Expenses	Paid by EFT #3770		03/15/2025	04/02/2025	03/31/2025		04/02/2025	55.99
0000966628125	Postage Expenses	Paid by EFT #3770		03/22/2025	04/02/2025	03/31/2025		04/02/2025	36.00
0000966628135	Postage Expenses	Paid by EFT #3815		03/29/2025	04/09/2025	03/31/2025		04/09/2025	36.00
		Vendor 48262 - UPS FREIGHT Totals				Invoices	3		\$127.99
Vendor 49947 - CUST#593278 USABLUEBOOK									
INV00655459	Wells & Pump Stations	Paid by EFT #3771		03/19/2025	04/02/2025	03/31/2025		04/02/2025	926.51
INV00656982	Wells & Pump Stations	Paid by EFT #3771		03/20/2025	04/02/2025	03/31/2025		04/02/2025	313.14
INV00658214	Pipe - Covers & Manholes	Paid by EFT #3771		03/21/2025	04/02/2025	03/31/2025		04/02/2025	869.44
INV00659437	Pipe - Covers & Manholes	Paid by EFT #3771		03/24/2025	04/02/2025	03/31/2025		04/02/2025	31.21
		Vendor 49947 - CUST#593278 USABLUEBOOK Totals				Invoices	4		\$2,140.30
Vendor 15155 - USDA FOREST SERVICE									
BF051900AF648	Regulatory Operating Permits	Paid by EFT #3772		03/14/2025	04/02/2025	03/31/2025		04/02/2025	156.72
		Vendor 15155 - USDA FOREST SERVICE Totals				Invoices	1		\$156.72
Vendor 48342 - V&A CONSULTING ENGINEERS INC									
24870	Contractual Services	Paid by EFT #3773		02/28/2025	04/02/2025	03/31/2025		04/02/2025	4,561.50
24871	Tank Coatings	Paid by EFT #3816		02/28/2025	04/09/2025	03/31/2025		04/09/2025	5,407.50
		Vendor 48342 - V&A CONSULTING ENGINEERS INC Totals				Invoices	2		\$9,969.00
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261150317:01	Automotive	Paid by EFT #3817		03/20/2025	04/09/2025	03/31/2025		04/09/2025	227.69
		Vendor 45243 - VELOCITY VEHICLE GROUP Totals				Invoices	1		\$227.69
Vendor 44580 - VESTIS SERVICES LLC									
5980279394	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	79.19
5980279395	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	36.62
5980279396	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	24.33
5980279397	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	16.82
5980279398	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	12.96
5980279399	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	15.14
5980279400	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	93.38
5980279401	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	61.15
5980279402	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	25.44
5980279403	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	4.64
5980279404	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	76.48



Payment of Claims

Payment Date Range 04/02/25 - 04/09/25
 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
5980279405	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	95.56
5980279406	Uniform Payable	Paid by EFT #3774		03/19/2025	04/02/2025	03/31/2025		04/02/2025	105.88
5980281119	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	79.19
5980281120	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	39.89
5980281121	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	24.33
5980281122	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	16.82
5980281123	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	12.96
5980281124	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	15.14
5980281125	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	93.38
5980281126	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	61.15
5980281127	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	25.44
5980281128	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	4.64
5980281129	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	76.48
5980281130	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	95.56
5980281131	Uniform Payable	Paid by EFT #3774		03/26/2025	04/02/2025	03/31/2025		04/02/2025	105.88
Vendor 44580 - VESTIS SERVICES LLC Totals						Invoices	26		\$1,298.45
Vendor 49098 - MATT WEISER									
SWRCBD2 APP REIM	Dues - Memberships - Certification	Paid by EFT #3775		03/24/2025	04/02/2025	03/31/2025		04/02/2025	65.00
Vendor 49098 - MATT WEISER Totals						Invoices	1		\$65.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
CM11630889	Pipe - Covers & Manholes	Paid by EFT #3818		02/19/2025	04/09/2025	03/31/2025		04/09/2025	(5,652.74)
31623610	Buildings	Paid by EFT #3776		03/11/2025	04/02/2025	03/31/2025		04/02/2025	205.37
31659459	Shop Supplies	Paid by EFT #3776		03/24/2025	04/02/2025	03/31/2025		04/02/2025	695.26
11677556	Saddles & Fittings Inventory	Paid by EFT #3818		03/25/2025	04/09/2025	03/31/2025		04/09/2025	1,698.46
11681634	Boxes-Lids-Extensions Inventory	Paid by EFT #3818		03/27/2025	04/09/2025	03/31/2025		04/09/2025	4,111.40
11681640	Boxes-Lids-Extensions Inventory	Paid by EFT #3818		03/27/2025	04/09/2025	03/31/2025		04/09/2025	739.41
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	6		\$1,797.16
Vendor 49930 - WHITE CAP									
50030345279	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #3819		02/27/2025	04/09/2025	03/31/2025		04/09/2025	5,872.50
Vendor 49930 - WHITE CAP Totals						Invoices	1		\$5,872.50
Vendor 50364 - MICHELLE WOLFGANG									
2713420	Clothes Washer Rebate Program	Paid by EFT #3820		03/31/2025	04/09/2025	03/31/2025		04/09/2025	200.00
Vendor 50364 - MICHELLE WOLFGANG Totals						Invoices	1		\$200.00
Grand Totals						Invoices	230		\$902,123.93

Quality Control Services Inc EFT #3706 (4,960.00)
 South Side Auto Body Chk #114912 14,841.54

04/17/2025 P.O.C. Total **\$ 912,005.47**



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
April 3, 2025
MINUTES

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

ROLL CALL: Board of Directors: President Romsos, Directors Haven, Henderson, Sheehan, Exline
Staff: Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Julie Ryan, Ryan Lee, Sara Nelson, Adrian Combes, Chris Stanley, Mark Seelos, Chris Skelly, Vincent Stagnaro, Greg Dupree, Brent Goligoski, Shelly Thomsen, Heidi Baugh, Kyle Ostberg
Guests: Jesse Gardner

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 Haven/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes
to approve the Consent Calendar as presented.

- a. **SECONDARY CLARIFIER NO. 1 REHABILITATION PROJECT**
(Julie Ryan, Engineering Department Manager)
Approved Change Order No. 3 to T&S Construction Co., Inc. in the amount of \$83,448.33.
- b. **CALPERS REQUIRED LISTING BY POSITION**
(Greg Dupree, Accounting Manager)
Adopted Resolution 3306-25 which incorporates the Pay Listing by Position for the pay listing effective March 13, 2025.
- c. **CONSTRUCTION RESPONSIBILITY AND REIMBURSEMENT AGREEMENT WITH EL DORADO COUNTY**
(Chris Stanley, Manager of Field Operations)
Approved and enter into a Master Construction Responsibility and Reimbursement Agreement with the County of El Dorado.

d. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Received and filed Payment of Claims in the amount of \$2,933,348.72

e. **REGULAR BOARD MEETING MINUTES: March 6, 2025**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved March 6, 2025, Minutes

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

6. **ITEMS FOR BOARD ACTION:**

a. Al Tahoe/Bayview Well Backup Power and Al Tahoe Well Rehabilitation Project (Mark Seelos, Water Resources Manager) – **President Romsos** opened the Public Hearing at 2:01 p.m. to receive comments regarding the designation of the Al Tahoe/Bayview Well Backup Power and Al Tahoe Well Rehabilitation Project as “substantially complex” under Public Contract Code Section 7201. **Mark Seelos** provided details regarding the Al Tahoe/Bayview Well Backup Power and Al Tahoe Well Rehabilitation Project. There were no public comments received, and President Romsos closed the Public Hearing at 2:05 p.m.

Moved Haven/Second Sheehan/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to pursuant to the facts, find the Project substantially complex and require a 10% retention limit.

b. Harvey Place Reservoir Diffuser Line Replacement Project (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the Harvey Place Reservoir Diffuser Line Replacement Project and addressed questions from the Board.

Moved Sheehan/Second Exline/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to (1) Find minor irregularities in the bid from Aquatic Resource Management, Inc. to be immaterial, and waive minor irregularities; and (2) Award the Harvey Place Reservoir Diffuser Line Replacement Project to the lowest responsive, responsible bidder, Aquatic Resource Management, Inc., in the amount of \$294,000.

c. Physical Water Connection Deposit Increase (Sara Nelson, Customer Service Supervisor) – **Sara Nelson** provided details regarding the physical water connection deposit increase and addressed questions from the Board.

Moved Henderson/Second Sheehan/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to adopt Ordinance No. 594-25 amending Section 3.1.49(f) of the Administrative Code Appendix Fee Schedule increasing the physical water connection deposit amount from \$5,000 to \$7,500.

d. Human Resources Department Staffing (Liz Kauffman, Human Resources Director) – **Adrian Combes** provided details regarding the proposed Human Resources Department staffing and addressed questions from the Board. **Paul Hughes** added support for this important position at the District to develop the safety program.

Moved Haven/Second Romsos/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to authorize staff to add the position of Safety Specialist to the Human Resources Department.

- e. 2025 Asphalt Patching and Trench Paving Services Bid (Chris Stanley, Field Operations Manager and Heidi Baugh, Purchasing Agent) – **Chris Stanley** provided details regarding the 2025 Asphalt Patching and Trench Paving Services Bid and addressed questions from the Board.

Moved Sheehan/Second Exline/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to award the project to the lowest responsive, responsible bidder, Alcorn General Engineering, in the amount of \$621,456.50.

- f. Pioneer Trail Water Service Relocation Project (Brent Goligoski, Senior Engineer) – **Brent Goligoski** provided details regarding the Pioneer Trail Water Service Relocation Project and addressed questions from the Board.

Moved Sheehan/Second Exline/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to 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 \$893,617.75.

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

Director Sheehan reported she attended the El Dorado Water Agency (EDWA) meeting on March 12 remotely, and provided details of that meeting, including kudos to **Shelly Thomsen** and **Mark Seelos** for their efforts in support of EDWA. She and **Paul Hughes** will attend the meeting in person on April 9 for a workshop.

Joel Henderson provided details regarding the Operations Committee meeting on March 11, 2025.

President Romsos provided details regarding the Operations Committee meeting. He recognized **Jesse Gardner** for attending the meeting on behalf of the public.

8. BOARD MEMBER REPORTS:

Director Exline reported for the record that the District is planning a solar installation in an effort to cut District costs.

President Romsos reported the Board attended a budget workshop just prior to the Board Meeting to discuss potential rate increases in response to the Capital Improvement Program.

9. STAFF/ATTORNEY REPORTS:

Shelly Thomsen provided a Legislative update and addressed questions from the Board.

Mark Seelos provided a report regarding real property acquisition for the water system infrastructure and addressed questions from the Board.

10. GENERAL MANAGER REPORT:

Paul Hughes reported on several items:

- The Tahoe Keys Property Owner's Association has contacted the District and wishes to discontinue discussions to negotiate a potential acquisition.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 3:11 p.m.

RECONVENE TO OPEN SESSION: 3:17 p.m.

- 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.

No reportable Board Action

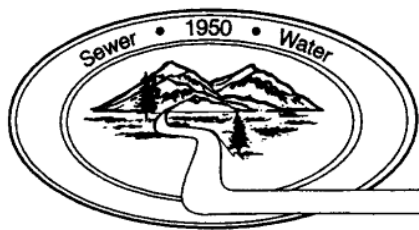
ADJOURNMENT: 3:18 p.m.

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

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

BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: April 17, 2025
ITEM – PROJECT NAME: AB 2561 Public Hearing

REQUESTED BOARD ACTION: Pursuant to Assembly Bill 2561 hold Public Hearing at 2:01 p.m. to receive public comments regarding the status of vacancies at the District.

DISCUSSION: On September 22, 2024, Governor Newsom signed Assembly Bill 2561 ("AB 2561") into law to create a new obligation for public agencies to publicly address the status of their vacancies. As basis for the new requirements, the California Legislature determined that vacancies are a significant problem in the public sector.

AB 2561 requires public agencies to present the status of their vacancies in a public hearing before their governing body at least once per fiscal year and prior to the adoption of a final budget. The report must address the recruitment and retention efforts of the agency as well as any changes to policies, procedures or recruitment activities that may negatively impact the agency's efforts to reduce its vacancies.

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: None

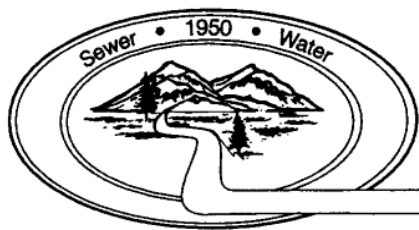
CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

Type text here

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Laura Hendrickson, Associate Engineer

MEETING DATE: April 17, 2025

ITEM – PROJECT NAME: Washoan Pressure Reducing Valve Station

REQUESTED BOARD ACTION: 1) Waive minor irregularities identified in the bid from White Rock Construction, Inc.; and 2) Award Contract for the Washoan Pressure Reducing Valve Station to White Rock Construction, Inc. in the amount of \$396,050.

DISCUSSION: On February 6, 2025, the Board authorized staff to advertise for construction bids for the Washoan Pressure Reducing Valve (PRV) Station Project (the Project).

The Project installs a PRV in an underground vault located on Washoan Blvd just east of Acoma Circle. The PRV will allow water to move from Pine Valley Zone to the remote reaches of the Country Club Zone and will help mitigate existing fire flow deficiencies. An accompanying above ground electrical cabinet will provide instrumentation and cellular capability to view and record pressures and flows in SCADA.

A mandatory pre-bid conference was held on March 6, 2025, with twelve general contractors in attendance.

The total Engineer's Estimate for this project was \$319,000. A total of \$331,000 is budgeted for the Project, with \$125,000 provided by a Bureau of Reclamation grant.

The bid opened at 2 o'clock p.m. on Tuesday, April 8. The District received one bid from White Rock Construction, Inc. for a total of \$396,050. White Rock has been the awarded contractor for five of the eight completed PRV stations for the District, each as a subsection of a larger project scope. A summary of the bid, along with staff recommendations regarding bid irregularities will be provided prior to the Board meeting.

SCHEDULE: Upon Board Approval

COSTS: \$396,050

ACCOUNT NO: 2030-7805/PRVWAS; 2030-8283/PTWL

BUDGETED AMOUNT AVAILABLE: \$331,000; \$1,686,000

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

ATTACHMENTS: To be provided prior to the Board Meeting

CONCURRENCE WITH REQUESTED ACTION:

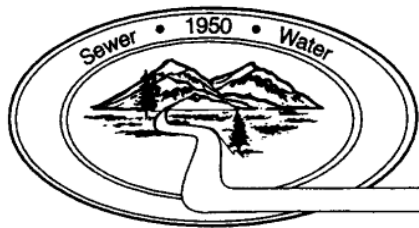
CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: April 17, 2025
ITEM – PROJECT NAME: Conference with Real Property Negotiators

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.8 of the California Government Code, Closed Session may be held for conference with real property negotiators prior to the purchase, sale, exchange, or lease of real property by or for the local agency. The negotiating parties are Paul Hughes, General Manager, Ryan Jones, General Counsel, and Saxena Suchi Jain, Sanchan Sahai, and Jain Virender, owners of the subject property located at 2438 Cattlemans Trail, South Lake Tahoe, California. Under negotiation are the price and terms of payment.

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 _____