



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, April 3, 2025 - 2:00 p.m.**  
**District Board Room**  
**1275 Meadow Crest Drive, South Lake Tahoe, California**

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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

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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. Al Tahoe/Bayview Well Backup Power and Al Tahoe Well Rehabilitation Project  
(Mark Seelos, Water Resources Manager)  
(1) Hold a 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; and (2) 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)  
(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)  
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)  
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)  
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)  
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** (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. Legislative Update (Shelly Thomsen, Director of Public and Legislative Affairs)
  - b. Real Property Acquisition for Water System Infrastructure (Mark Seelos, Water Resources Manager)
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**
- 03/06/2025 – 2:00 p.m. Regular Board Meeting at the District
  - 03/11/2025 – 3:30 p.m. Operations Committee Meeting at the District
  - 03/12/2025 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
  - 03/14/2025 – 3:30 p.m. Executive Committee Meeting at the District
  - 03/19/2025 – 8:00 a.m. Employee Communications Committee Meeting (Haven Representing)
  - 04/03/2025 – 11:30 a.m. Budget Workshop at the District
- Future Meetings/Events**
- 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
  - 04/09/2025 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
  - 04/17/2025 - 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, April 17, 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.



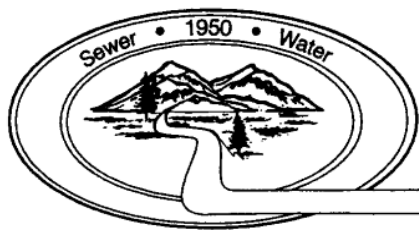
**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**CONSENT CALENDAR**  
**Thursday, April 3, 2025**

**ITEMS FOR CONSENT**

- a. **SECONDARY CLARIFIER NO. 1 REHABILITATION PROJECT**  
(Julie Ryan, Engineering Department Manager)  
Approve 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)  
Adopt 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)  
Approve 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)  
Receive and file 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)  
Approve March 6, 2025, Minutes

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](http://www.stpud.us)

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors

**FROM:** Julie Ryan, Engineering Department Manager

**MEETING DATE:** April 3, 2025

**ITEM – PROJECT NAME:** Secondary Clarifier No. 1 Rehabilitation Project

**REQUESTED BOARD ACTION:** Approve Change Order No. 3 to T&S Construction Co., Inc. in the amount of \$83,448.33.

**DISCUSSION:** Change Order No. 3 addresses one item to address additional work authorized by the District, one balancing item and a change to the Contract Time.

The original contract had an allowance of \$100,000 for as-needed work on the District's sewer system. This allowance had been previously fully utilized; however, additional work was needed by T&S Construction Co., Inc. (Contractor) and its electrical subcontractor, San Joaquin Electric, to comply with Liberty Utilities' service requirements for the Tahoe Keys Pump Station, after the Tahoe Keys construction contract had been closed. The District authorized the contractor to complete the additional electrical work on the Tahoe Keys Pump Station under the Secondary Clarifier No. 1 contract, which has the same construction team. The work was performed on a Time and Materials Basis for a total cost of \$86,448.33.

Prior to project closeout, the contract totals need to be balanced for unit price items to reflect the actual quantity of work performed under the contract. The original contract assumed 60 linear feet of damaged expansion joint material would need to be replaced on the project, based on the experience from the previous clarifier projects. Clarifier No. 1 did not have any expansion joint material that needed to be replaced. At a unit price of \$50 per linear foot, the elimination of this work item results in a \$3,000 credit to the District.

The original Contract Time obligated the Contractor to complete the work by December 2, 2024. However, some final work items took longer than expected to complete after the clarifier was back online. Staff and the Contractor have agreed that the project was substantially complete as of January 24, 2025, and the Contract Time should be extended by 53 days to reflect the actual completion date.

With approval of Change Order No. 3 in the amount \$83,448.33, the total Change Order amount will be \$254,310.42 bringing the contract total to \$2,075,060.42. For Secondary Clarifier No. 1, extra work amounted to \$50,622.80 above and beyond the original bid price of \$1,610,750 (or 3%). The remaining Change Orders authorized the Contractor to perform miscellaneous water and sewer system improvements beyond the scope of the original project. With Board approval of this Change Order, staff will finalize the Closeout Agreement and make final payment to the Contractor.

**SCHEDULE:** ASAP

**COSTS:** \$86,448.33 (TKSPSR); <\$3,000.00> (SC1RHB)

**ACCOUNT NO:** 1030-7055 (TKSPSR); 1030-8088 (SC1RHB)

**BUDGETED AMOUNT AVAILABLE:** \$518,237; \$251,166

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

**ATTACHMENTS:** Capital Improvement Program Project Summary Sheets

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

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AS NO \_\_\_\_\_

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



<b>Project Name:</b> SECONDARY CLARIFIER 1 REHAB													
<b>Project Code:</b> SC1RHB	<b>Asset Owner/Dept:</b> Ops, HM												
<b>Project Contact:</b> Steve Caswell	<b>Project Management Dept:</b> Eng												
<b>Project Description/ Benefits</b>													
<b>Project Status:</b> 10-yr Plan													
This project repairs or replaces the mechanism and drives, which have been in service since the late 1960's. It also repairs the concrete basin, addresses seismic stability, and considers process improvements.													
<b>Need for Project</b>	<b>Operation and Maintenance Impacts</b>												
Asset Life Extension High Consequence of Failure Maintenance History Reliability/Redundancy	Reduced Reactionary Maintenance												
<b>Reference Document</b>													
HDR Condition Assessment (2013)	CIP No. 63												
<b>Project Funding</b>													
<b>Capital Improvement Expenditures (Millions)</b>											<b>Total</b>	<b>Year</b>	
FY24	25	26	27	28	29	30	31	32	33	34	Planning Design Construction		
0.38	1.43											\$30,000	21
												\$2,765,000	24
<b>Total Capital Improvement Cost</b>											\$2,795,000		
<b>Funding Source:</b> SRF (Pending)													
<b>Project Location and Photos</b>													
<b>Comments</b>													

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



<b>Project Name:</b>	TAHOE KEYS PUMP STATION REHABILITATION		
<b>Project Code:</b>	TKSPSR	<b>Asset Owner/Dept:</b>	Pumps, Elec
<b>Project Contact:</b>	Brent Goligoski	<b>Project Management Dept:</b>	Eng

### Project Description/ Benefits

<b>Project Status:</b>	10-yr Plan
<p>This station relies on two aging pumps with high vibration; standard for sewer is three pumps. The recommended alternative will replace the wetwell and pump motors and electrical systems. The new wetwell will accommodate three pumps.</p>	

Need for Project	Operation and Maintenance Impacts
Maintenance History Asset Life Extension Asset Replacement/End-of-Life Reliability/Redundancy	Reduced Reactionary Maintenance Addition of Assets

### Reference Document

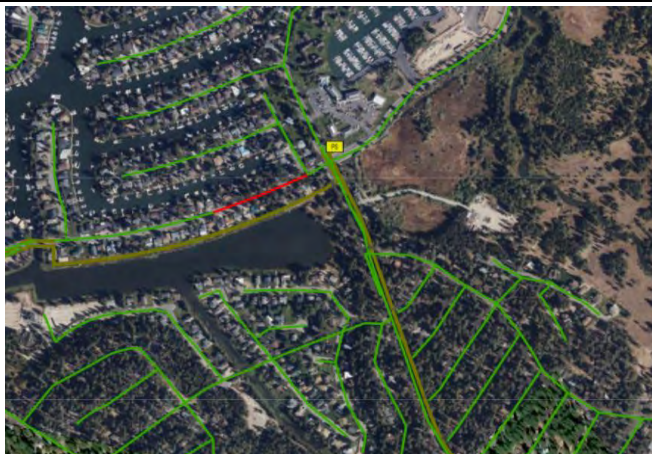
Big 5 Pump Station Alternatives Evaluation (2018)			CIP No. 43
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### Project Funding

Capital Improvement Expenditures (Millions)											Total	Year	
FY24	25	26	27	28	29	30	31	32	33	34			
1.95	0.10										Planning Design Construction	 \$20,000 \$6,141,000	 21 22-24
<b>Total Capital Improvement Cost</b>											<b>\$6,161,000</b>		

<b>Funding Source:</b>	SRF
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### Project Location and Photos



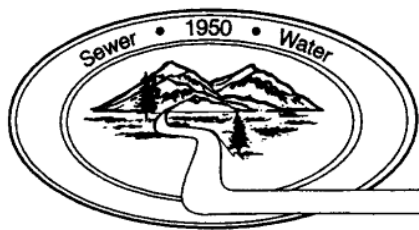
### Comments

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General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
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Kelly Sheehan  
Nick Exline



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## BOARD AGENDA ITEM 4b

**TO:** Board of Directors  
**FROM:** Greg Dupree, Accounting Manager  
**MEETING DATE:** April 03, 2025  
**ITEM – PROJECT NAME:** CalPERS Required Pay Listing by Position

**REQUESTED BOARD ACTION:** Adopt Resolution 3306-25 which incorporates the Pay Listing by Position for the pay listing effective March 13, 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: Addition of Plant Operator I – Y Rate position.

**SCHEDULE:** Post Pay Listing effective March 13, 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:** Resolution No. 3306-25; CalPERS Pay Listing by Position 031325

**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 March 13, 2025**

	<b>MINIMUM ANNUAL</b>	<b>MAXIMUM ANNUAL</b>
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 March 13, 2025**

	<b>MINIMUM ANNUAL</b>	<b>MAXIMUM ANNUAL</b>
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 I - Y RATE	\$ 96,253	\$ 96,253
PLANT OPERATOR III	\$ 90,783	\$ 115,865
PRINCIPAL ENGINEER	\$ 159,942	\$ 204,131
PURCHASING AGENT	\$ 120,834	\$ 154,219
SEASONAL	\$ 21,258	\$ 27,131

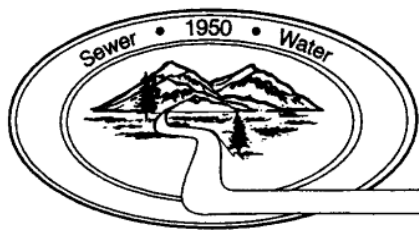
# SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

**EFFECTIVE March 13, 2025**

	<b>MINIMUM ANNUAL</b>	<b>MAXIMUM ANNUAL</b>
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

General Manager  
Paul Hughes

Directors  
Nick Haven  
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## BOARD AGENDA ITEM 4c

**TO:** Board of Directors

**FROM:** Chris Stanley, Manager of Field Operations

**MEETING DATE:** April 3, 2025

**ITEM – PROJECT NAME:** Construction Responsibility and Reimbursement Agreement with El Dorado County

**REQUESTED BOARD ACTION:** Approve and enter into a Master Construction Responsibility and Reimbursement Agreement with the County of El Dorado.

**DISCUSSION:** The South Tahoe Public Utility District (District) owns and operates water, wastewater, and/or recycled water facilities that exist within the alignments of El Dorado County (County) roadways. Similarly, improvement projects on the District's water, wastewater, and/or recycled water facilities often require altering the County roadways in which the District's facilities exist. The District and County wish to formalize past practice of collaborating on those construction projects which impact both entities' assets, roads, land, facilities, etc., for efficiency and cost-effectiveness.

Key clauses in the Agreement address the cooperation of both entities in the construction bidding process, sharing of plans and specifications, conducting work, payment and reimbursement responsibilities, and general facilitation of the Agreement. The Agreement shall not be used for work that is estimated to cost either the County or the District more than \$200,000 per project in reimbursement expenses. The term of the Agreement shall be five years from the effective date with the option to extend.

**SCHEDULE:** Effective upon approval

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

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

**ATTACHMENTS:** Agreement

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AS NO \_\_\_\_\_

**MASTER CONSTRUCTION RESPONSIBILITY  
AND REIMBURSEMENT AGREEMENT  
BETWEEN THE COUNTY OF EL DORADO AND  
THE SOUTH TAHOE PUBLIC UTILITY DISTRICT**

This Master Construction Responsibility and Reimbursement Agreement (hereinafter "Agreement") is entered into by and between the County of El Dorado, a political subdivision of the State of California (hereinafter "County"), and the South Tahoe Public Utility District, a public utility district created pursuant to State law (hereinafter "STPUD") as of \_\_\_\_\_, 2025 (hereinafter the "Effective Date").

**WHEREAS:**

1. STPUD owns and operates water, wastewater, and/or recycled water facilities that exist within the alignments of County roadways. Occasionally, improvement projects on County roadways require modifying, upgrading, relocating, or otherwise altering STPUD's water, wastewater, and/or recycled water facilities. Similarly, improvement projects on STPUD's water, wastewater, and/or recycled water facilities often require altering the County roadways in which STPUD's facilities exist.
2. In order to simplify the process and avoid delays in maintenance or construction, it has been past practice for the County and STPUD to work together on simultaneously completing maintenance or construction of projects that affect both STPUD's facilities and County roadways, storm drains and other infrastructure. To effectuate this cooperation, the County and STPUD have included plans and specifications, bid packages and award documents for both entities' improvements within a single construction or maintenance contract. The County and STPUD have also entered into agreements with one another setting forth terms for maintenance, construction, payment, and when appropriate, reimbursement responsibilities.
3. The County and STPUD recognize that in certain circumstances, when both entities agree, a single master construction responsibility and reimbursement agreement will further effectuate cooperation and efficiency.
4. Thus, the County and STPUD desire to enter into this Agreement to facilitate the inclusion of improvements either anticipated or non-anticipated, to either entity's roadways or facilities within the scope of work of the other entity's improvement projects and, to that end, the inclusion of plans and specifications for facility improvements in the bid packages, award documents and construction contracts to be generated, issued and administered by the entity conducting the improvement project prior to the commencement of such projects or during their performance. The County and STPUD also desire to enter into this Agreement to identify payment responsibilities and facilitate, when necessary, the reimbursement of costs for those expenses incurred and agreed upon in conducting the work described herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

A. SCOPE OF AGREEMENT

This Agreement is intended to apply to projects that both County and STPUD agree are limited in scope and complexity. Such projects may include but are not limited to:

1. The relocation of STPUD facilities through the County's construction contract when unanticipated relocations are discovered during the construction phase of a County road, storm drain, or other improvement project.
2. The construction of County roadway work through STPUD's construction contract when unanticipated work is to be performed during the construction phase of an STPUD utility improvement project.
3. Incorporation of work into either a STPUD or a County construction or maintenance contract in those situations wherein work can be anticipated prior to the construction or maintenance phase, but wherein a separate, project-specific agreement may not be warranted.

This Agreement shall not be used for work that is estimated to cost either County or STPUD more than \$200,000 per project in reimbursement expenses ("cost threshold"). As set forth below in paragraphs B(2)-(5), reimbursement expenses may include construction administration costs and construction management costs. If, however, a project is estimated to cost less than the cost threshold but the actual costs of the project exceed the cost threshold, both parties acknowledge that each party shall be responsible for, and shall fully pay all actual reimbursement expenses for work on their respective facilities, whatever they may be. Both County and STPUD reserve the right to forego use of this Agreement at any time, and use a separate project-specific agreement, even for projects that are limited in scope and complexity. In the absence of such a project-specific agreement, the terms of this Agreement shall control. Each party shall ensure that this Agreement is not used for the purpose of splitting larger projects that are beyond the scope of this Agreement, or otherwise require a separate project-specific agreement. Moreover, each party shall ensure that work performed by contract change order ("CCO") will not be split into multiple CCOs for the purpose of circumventing the cost threshold.

B. PAYMENT

1. County and STPUD agree that each entity shall be responsible for one hundred percent (100%) of the actual costs associated with construction, maintenance, improvement, or modification of that entity's roadways or facilities, except when one entity has prior rights to property upon which both entities maintain roadways or facilities and in which the entity with later rights intends to conduct a construction, maintenance, improvement, or modification project that necessarily requires the modification or improvement of the roadways or facilities of the entity with prior or superior rights. In such cases, except as otherwise provided herein,



the entity with prior or superior rights shall not be responsible for payment of the costs associated with the modifications to its roads or facilities necessary to replace or return those roads or facilities to their pre-existing or improved condition. Instead, those costs shall be paid for by the entity with later rights. For County projects, the determination of what party has prior or superior rights shall be determined consistent with the liability determination phase outlined in Caltrans Right of Way Manual, Chapter 13.04.00.00. Replacing or returning facilities to their pre-existing or improved condition requires returning the facilities to a condition that meets modern design standards but does not otherwise require any betterment of those facilities. Betterments are discussed below in paragraph B(5).

2. In addition to said actual costs of construction, the entity with later rights conducting an improvement project that necessarily requires the modification or improvement of the roadways or facilities of the entity with prior rights shall pay for all of the entity with prior right's actual, documented engineering, design, and administrative costs associated with performance of its portion of the project, which administrative costs, as detailed in paragraph F(2), shall in no event exceed 15% of the total actual costs associated with construction or maintenance of that entity's component of the project. Should the non-contracting entity with prior rights provide the design for its portion of the work, the contracting entity shall reimburse non-contracting entity for these costs in the same manner set forth in paragraphs C(1)-(3).
3. In those circumstances where the County conducts a construction, maintenance, improvement, or modification project that necessarily requires the relocation of STPUD's facilities and STPUD's rights are subordinate to County's rights, STPUD shall be responsible for the full costs of relocation of said facilities and County shall be responsible for the actual costs associated with construction, improvement or modification of its project. In such cases, and in all cases in which both entities bear payment responsibilities, the entity conducting the initial project may, as provided by the terms of this Agreement, incorporate the modification of the other entity's roadways or facilities into its project contract, and seek reimbursement for the expenses associated therewith from the other entity.
4. In those circumstances where the County conducts a construction, maintenance, improvement, or modification project that necessarily requires the relocation of STPUD's facilities and STPUD's rights are superior to County's rights, County shall be responsible for the costs of the functional equivalent replacement of the impacted STPUD facility. However, the County shall not be responsible for the betterment of the impacted facilities. For purposes of this Agreement, "betterment" means an increase in size or capacity of the facility that is for the non-contracting entity's benefit, consistent with Section 13.04.05.06 of the Caltrans Right of Way Manual, Chapter 13. In those instances, STPUD may request a betterment of those facilities, but the costs related to that betterment will be reimbursable consistent with paragraph 6 of this Section (B) of this Agreement below.

5. In addition to said actual costs of construction, for each such improvement project that includes the improvement of STPUD's facilities by exercise of the rights provided under this Agreement and in B(3) above, STPUD shall pay the County for all of the actual, documented engineering, design, and administrative costs associated with performance of STPUD's portion of the project, which said administrative costs, as detailed in paragraph F(2), shall in no event exceed 15% of the total actual costs associated with construction of STPUD's component of the project.
6. Regardless of which entity has prior rights, the non-contracting entity may request that modifications to its roadways or facilities include any betterment of those roadways or facilities. For purposes of this Agreement, "betterment" shall be determined in accordance with the Caltrans Right of Way Manual, Chapter 13. In such cases, the non-contracting entity shall be responsible for the actual documented construction engineering, design, and administrative costs, over and above that necessary to merely replace or return its roadways or facilities to its pre-existing condition. Construction administration costs and construction management costs, as detailed in paragraph F(2), shall in no event exceed 15% of the total actual costs associated with construction on the non-contracting entity's component of the project.
7. County and STPUD acknowledge and recognize that under certain circumstances, either the contracting entity or the non-contracting entity might have prior rights to some, but not all of the property affected by the contracting entity's improvement or construction project. In such circumstances, payment responsibility shall conform to the principles set forth in paragraphs 1 through 5 of this section of the Agreement.

#### C. REIMBURSEMENT

For projects requiring reimbursement under section B(3) of this Agreement:

1. Within forty-five (45) calendar days of final completion of the non-contracting entity's portion of the project, the contracting entity shall submit an invoice to the non-contracting entity for one lump-sum payment, with supporting documentation indicating the amount of costs then due and owing. The non-contracting entity shall make payment of the amount indicated on the invoice within forty-five (45) calendar days of receiving the invoice, subject to the provisions of Section D-3 of this Agreement regarding submittal by the contracting entity to the non-contracting entity of as-built drawings, unless the invoice is challenged in accordance with subsection (2) herein below, in which case the non-contracting entity shall make payment of that portion of the invoice which is not in dispute within thirty (30) calendar days of receiving the invoice.

2. In the event that the non-contracting entity challenges any portion of, or any line item shown on, the invoice from the contracting entity, then the non-contracting entity shall notify the contracting entity of such challenge, the basis therefore, and provide adequate justification for the challenge, within ten (10) calendar days of receiving said invoice. If the payment of, or adjustment to, any amount challenged by the non-contracting entity cannot be resolved by the parties within thirty (30) calendar days of notification to the contracting entity of the challenged amount, then both parties mutually agree to resolve the dispute in accordance with the dispute resolution provisions set forth in the contracting entity's construction contract for the project at issue.
3. If the construction contract for the project at issue requires the contractor to provide the contracting entity with monthly updates, the contracting entity will supply the non-contracting entity with a copy of these monthly updated schedules.

D. WORK INCORPORATED HEREBY

1. In advance of County or similar roadwork projects requiring raising, lowering, or relocation of District infrastructure, the County will notify the District no sooner than 30 days prior to its bidding of said projects to allow District facilities requiring raising, lowering or relocation for inclusion within the County's bidding documents for the project.
2. In order for the contracting entity to include the non-contracting entity work in the contracting entity's bid package, the non-contracting entity shall provide material specifications to the contracting entity for the work of each project. The non-contracting entity shall include design drawings, specifications and estimates to the contracting entity for review and incorporation into the contracting entity's construction contract documents. Except as provided in Section D(6) below, the non-contracting entity is solely responsible for its installed facilities after construction and its acceptance of the facilities. Electronic copies of each construction bid package/contract prepared by the contracting entity will be provided to the non-contracting entity. The contracting entity bid plans and specifications that incorporate the non-contracting entity's various utility and/or roadway designs, prepared by the contracting entity shall be reviewed and approved by the non-contracting entity prior to advertising for bids. The non-contracting entity shall be solely responsible for content accuracy, adequacy, and clarity of the bid plans and specifications pertaining to the non-contracting entity's installation work. The non-contracting entity shall have fifteen (15) working days to review and approve the bid plans and specifications. In addition to content accuracy, adequacy, and clarity, the non-contracting entity's review shall include the following scope:
  - a. Conformance of roadway or facility installation design with the non-contracting entity standards, and applicable Caltrans standards, standard drawings, and

standard specifications; and conformance with County of El Dorado standards and with the plans, details, and specifications for the overall project of which it is to be incorporated.

- b. Ability of roadway and/or facility design to meet similar performance standards as the existing non-contracting entity roadways and/or facilities.

The contracting entity shall give notice to the non-contracting entity within 24 hours of bid opening. The non-contracting entity's authorized representative may review the lowest responsible, responsive bidder's documents and may provide recommendations, if any, to the contracting entity within five business days of bid opening. Notwithstanding that review, the contracting entity shall have sole authority to reject any or all construction bids, resolve any bid protests, and/or to award the construction contract for the entire work.

County and STPUD understand and agree that for all projects subject to this Agreement, except those that involve (a) the County's receipt of federal funding, state funding, or other funding sources that restrict the County's ability to prequalify contractors and subcontractors or (b) the relocation of STPUD facilities through the County's construction contract when unanticipated relocations are discovered during the construction phase of a County road improvement project, STPUD shall have the right in its discretion to pre-qualify any and all firms interested in bidding STPUD's component of the project either as the prime contractor or a subcontractor thereto. STPUD shall use its best efforts to coordinate its prequalification process with the County's project delivery schedule. Any such prequalification process shall be conducted in strict accordance with all requirements for prequalification of contractors codified under the Local Agency Public Construction Act (Public Contract Code § 20100, et seq.) or its successor law. Nothing herein shall be construed to constitute the County's intent to incorporate prequalification into its own public contracting solicitation procedures, or its assent to incorporate such procedures into projects outside the scope of this Agreement.

STPUD agrees to indemnify the County against claims that arise out of and that challenge the prequalification of contractors that will conduct work on STPUD's component of the project when County is the contracting entity.

3. Irrespective of the costs associated with inspections performed as construction management under paragraph F(2), the non-contracting entity, at its sole expense, shall provide one or more inspectors for all work involving, pertaining to, or affecting the non-contracting entity's roadways or facilities to verify construction is completed in accordance with the non-contracting entity's standards and applicable non-contracting entity standard drawings and technical specifications.
4. The contracting entity shall, upon request of the non-contracting entity, provide the non-contracting entity with a set of as-built drawings for each project. The costs

associated with providing as-built drawings to the non-contracting entity shall be paid for in accordance with the principles set forth in paragraphs B(1)-(6).

5. The contracting entity shall be solely responsible for all items of construction management, as defined in paragraph F(2), for each of the contracting entity's projects, except as specified in Sections B, C, D(8), and F(2) herein.
6. All non-contracting entity work, inclusive of all extra work and additional work as set forth in Section D(8) herein, to be performed through exercise of the rights under this Agreement shall be in conformance with all applicable Caltrans, El Dorado County Department of Transportation, and STPUD standards and with the plans, details and specifications for the overall project to which the non-contracting entity work is incorporated.
7. For each project, the contracting entity's contractor shall provide written guarantee of all of its work for one (1) year from acceptance by the contracting entity. The contracting entity shall ensure that the guarantee inures to both County's and STPUD's benefit, by naming the non-contracting entity as an additional beneficiary of the guarantee in the initial contract. Alternatively, in those cases of unanticipated work for the non-contracting entity, the contracting entity agrees to present any warranty claim on behalf of the non-contracting entity as to any warranty issues associated with change order work performed by the contracting entity's contractor.
8. For projects other than those involving unanticipated relocations or modifications of either party's roadways or facilities, the contracting entity shall provide in the bid specifications for each project that the selected contractor shall, by policy endorsement, add the non-contracting entity, and its officials, employees, agents and representatives, as additional insured on contractor's general liability insurance policy for the project.
9. It is understood that time is of the essence and that the contracting entity would be harmed by delays to a project. To avoid delays, the contracting entity and non-contracting entity agree that the contracting entity must maintain administrative control of each project. To protect the contracting entity from unnecessary project delays arising from the non-contracting entity work, the contracting entity and non-contracting entity agree that changes to the non-contracting entity work on a project will be handled in the following manner:
  - a. **Extra Work Required:** As used in this section, "extra work" means work that is not foreseen at the time the project is bid, and is not anticipated in the bid documents, but must necessarily be performed to address conflicts, changed or differing conditions, or otherwise necessary to complete the project. Extra work that does not exceed 10% of the value of the total cost of the project may be approved administratively by each party's representative. The expense of

any increased costs or the credit for any reduced costs resulting from any and all extra work required shall be apportioned in accordance with Sections a-i and a-ii, herein below. A non-contracting entity will be responsible for designing and inspecting all facets of any extra work on, related to, or caused by that non-contracting entity's roadways or facilities. Costs for such extra work shall be allocated in conformity with the principles established in Section B above.

If a CCO is required, the contracting entity will notify the non-contracting entity on the next calendar day from notification from the contracting entity's contractor, and within five (5) calendar days will prepare a CCO. The non-contracting entity will then have five (5) calendar days to review, approve, and return the CCO to the contracting entity or return it to the contracting entity for modification. If the non-contracting entity fails to return the submitted CCO to the contracting entity as approved herein within five (5) calendar days, then the contracting entity will take one of the following actions:

- i. The CCO will be executed by the contracting entity per the terms, conditions, and price shown on the CCO that had been submitted to the non-contracting entity. The non-contracting entity will be required to reimburse the contracting entity, in accordance with Sections B(3) and C(1)-(3) of this Agreement, for the non-contracting entity's share of the cost of the CCO.
- ii. The contracting entity will direct the contractor to perform the work on a force account basis. For extra work to non-contracting entity roadways and/or facilities performed on force account, the non-contracting entity shall be responsible for inspecting the extra work and tracking the time that the contractor's forces spend pursuing the extra work. On each day that extra work to non-contracting entity roadways or facilities is performed on force account, a non-contracting entity inspector will prepare and sign a work report that details the labor, equipment, and materials that were used during that day's force account work. Those reports shall be given to the Resident Engineer in the case of the County, or the Project Engineer in the case of STPUD, for payment processing. The non-contracting entity shall reimburse the contracting entity, in accordance with Sections B(3) and C(1)-(3) of this Agreement, for its share of the cost of the force account work.
- iii. The contracting entity will direct the contractor to stop work on the contract only to the extent reasonably deemed necessary by the contracting entity. The non-contracting entity will then be responsible for reasonable delay costs associated with Project delay arising from non-contracting entity work. For purposes of this Agreement, "delay costs" means any costs that the Contractor incurs as a result of

additional working days or other delay due to the extra work, including, but not limited to, right of way delays, extended Contractor overhead, additional water pollution control costs due to a project extending into winter, or equipment rental. The non-contracting entity will be required to reimburse the contracting entity, in accordance with Sections B(3) and C(1)-(3) above for all said delay costs arising from non-contracting entity work.

When the contracting entity submits a CCO to the non-contracting entity for the non-contracting entity's review and approval, the CCO will clearly state which of the actions listed above the contracting entity intends to take should the non-contracting entity fail to return the CCO to the contracting entity within the time specified above.

It is agreed that all increases or decreases in justified costs associated with CCOs related to the non-contracting entity's work may include but are not limited to direct construction costs, extended contractor overhead, additional water pollution control costs due to CCOs extending a project into winter, dust control, or equipment rental.

- b. **Additional Work:** As used in this section, "additional work" means work that is not foreseen at the time a project is bid and is not extra work but may be desirable for the benefit of non-contracting entity roadways or facilities. Any and all additional work requested by a non-contracting entity shall be at the non-contracting entity's sole expense. The non-contracting entity, at its sole expense, will be further responsible for designing and inspecting all facets of any additional work requested by the non-contracting entity. If the non-contracting entity desires additional work to be performed by the contracting entity's contractor, the non-contracting entity shall address its request to the contracting entity. If a price for additional work can be directly negotiated between the non-contracting entity and the contracting entity's contractor, then the additional work may be incorporated into the contract via a CCO for the negotiated cost. If the contracting entity's contractor and the non-contracting entity cannot agree to a negotiated price, the non-contracting entity may request that the work be performed on a force account basis. For additional work performed at force account, the non-contracting entity shall be responsible for inspecting the additional work and tracking the time that the contractor's forces spend pursuing the additional work. On each day that the non-contracting entity work is performed at force account, a non-contracting entity inspector will prepare and sign a work report that details the labor, equipment, and materials that were used during that day's force account work. Said reports shall be given to, in the case of the County, the County's Resident Engineer, and in the case of STPUD, STPUD's Project Engineer for payment processing. Before any additional work may commence, the contracting entity must write and execute the CCO for the non-contracting entity's additional

work, at the non-contracting entity's direct negotiated price or at force account, whichever is applicable. The non-contracting entity will then have five (5) calendar days to review, approve, and return the CCO to the contracting entity. If non-contracting entity fails to return the CCO as approved to the contracting entity within five (5) calendar days, then the contracting entity shall have no obligation to compel the contractor to perform the additional work.

It is agreed that all increases or decreases in justified costs associated with CCOs related to additional non-contracting entity work may include but are not limited to direct construction costs, extended contractor overhead, additional water pollution control costs due to CCOs extending the project into winter, dust control, or equipment rental. The non-contracting entity shall be responsible for reasonable delay costs associated with Project delay arising from DISTRICT additional work.

- c. Non-contracting Entity Forces: The non-contracting entity may alternatively request of the contracting entity that the non-contracting entity use its own forces to perform additional work. The contracting entity may, in its sole discretion, decide whether to allow the additional work to be done by the non-contracting entity forces. In circumstances where the County is the contracting entity, and the County determines to allow STPUD, as the non-contracting entity, to perform the additional work, the non-contracting entity shall comply with all conditions of County's standard encroachment permit, inclusive of indemnity and insurance, and shall provide proof of insurance meeting those requirements in advance of the commencement of the work. All additional work performed by the non-contracting entity shall comply with the requirements of this Agreement, with the project construction schedule and be coordinated with the contracting entity's contractor work. In order to coordinate the non-contracting entity's work with the work of the contracting entity's contractor, the contracting entity may require that the non-contracting entity perform its work within an agreed-upon window of time. The non-contracting entity shall be solely responsible for any and all of the contracting entity's contractor justified extra work, claims or delay costs arising from or caused by non-contracting entity's force work. The contracting entity and non-contracting entity will determine in advance of the contracting entity's approval whether any Project cost savings arise from non-contracting entity's proposed force work and will mutually agree to whom said cost savings, if any, shall be credited. If the parties cannot reach agreement, the contracting entity may decline to allow the non-contracting entity force work.

10. During the Term of this Agreement (as defined below), the parties shall execute a "Project Statement" in the form of Exhibit "1" attached hereto and incorporated herein by reference to effect the inclusion of improvements or modifications to the non-contracting entity's facilities in the contracting entity's project. The Project Statement shall include contractual provisions required by federal or state laws or



regulations applicable to the contracting entity or its funding source(s). All such Project Statements shall become part of this Agreement and incorporated herein once mutually executed by County and STPUD.

11. For utility relocation projects on right of way that are financed with federal funds, both County and STPUD agree to comply with the applicable procedures and guidelines specified in the Caltrans Local Assistance Procedures Manual, including, but not limited to, executing the Caltrans-approved Utility Agreement, as may be revised by Caltrans from time to time, in the form of Exhibit "2", attached hereto and incorporated herein by reference.

E. DUTY OF COOPERATION, DEFENSE, AND INDEMNITY OF CONTRACTUAL CLAIMS

1. In exchange for the rights granted under this Agreement, the non-contracting entity shall remain solely responsible for the design, operation, inspection, relocation, and maintenance of its roadways or facilities. Accordingly, the non-contracting entity shall fully cooperate with the contracting entity in the timely response to all inquiries, notices, and contractual claims asserted by the contracting entity's contractors and subcontractors as they pertain to the non-contracting entity roadways or facilities. Further, the non-contracting entity shall fully cooperate and assist the contracting entity in the resolution or settlement of all claims from the contracting entity's contractor and subcontractors as it relates to the non-contracting entity roadways or facilities. The non-contracting entity shall reimburse the contracting entity for any amounts paid by the contracting entity to the contracting entity's contractor as a result of the settlement or resolution of said claims in accordance with the parties' respective rights and responsibilities under this Agreement.
2. As between the non-contracting entity and the contracting entity, the non-contracting entity shall bear the sole and exclusive responsibility for any and all errors and omissions, costs associated with delays, claims, penalties, fines, damages, and liabilities of whatever kind or nature arising from the construction of the non-contracting entity roadways or facilities, whether to the contracting entity's contractor or utility performing work in the project area. Therefore, to the fullest extent allowed by law, the non-contracting entity shall hold harmless, defend at its own expense, and indemnify the contracting entity and the officers, agents, employees and volunteers of the contracting entity from any and all fines, penalties, liability, claims, losses, delays, damages or expenses, including reasonable attorney's fees, and economic or consequential losses, which are claimed to or in any way arise out of or are connected with the construction of non-contracting entity's roadways or facilities, inclusive of the design, plans and specifications, excepting only the sole or active negligence or willful misconduct, of the contracting entity or as expressly provided otherwise by law. Notwithstanding the above, in the event it is ultimately determined that the claim

or liability is the result of the joint negligence of the contracting entity and the non-contracting entity, the non-contracting entity's obligation to indemnify the contracting entity shall be reduced to the extent of the contracting entity's negligence. However, the non-contracting entity's obligation to defend at its own expense and indemnify the contracting entity consistent with this paragraph, shall apply in the first instance and until a determination of respective negligence is made. If the non-contracting entity alleges that the penalty, liability, claim, loss, delay, damage, or expense is due, in whole or in part, of the contracting entity's negligence or willful misconduct, the non-contracting entity can request a determination of respective negligence. During the pendency of that determination, the non-contracting entity shall pay all costs related to defense of the penalty, liability, claim, loss, delay, damage, or expense, consistent with this paragraph. That determination made of respective liability between the two parties may be made either by agreement between the contracting entity and the non-contracting entity, a settlement following mediation or litigation, or by a final judgment of a court of competent jurisdiction. The parties shall make any reimbursements that may be required as a result of that determination. Each party shall notify the other party immediately in writing of any anticipated claim or damage related to activities performed under this Agreement. The parties shall cooperate with each other in the investigation and disposition of any claim arising out of the activities under this Agreement, providing that nothing shall require either party to disclose any documents, records or communications that are protected under the attorney-client privilege.

3. All rights of indemnity or cooperation provided by this Section E shall survive the termination or expiration of this Agreement, consistent with Section F, paragraph 16, below.

#### F. GENERAL PROVISIONS

1. The contracting entity shall disclose to its contractor for each project the horizontal and vertical locations of the non-contracting entity roadways or facilities as provided by the non-contracting entity to the contracting entity. For projects other than those involving unanticipated relocations or modifications of either party's roadways or facilities, the contracting entity's construction contract for each project shall require the contractor to indemnify, hold harmless and defend, including attorneys fees and expenses, the non-contracting entity, and its officials, employees, agents and representatives, from and against any and all claims, liability, losses, and/or causes of action which arise or are claimed to arise from the negligence or willful misconduct of the contractor, its subcontractor(s), or the agents, servants or employees of any of them.
2. In conformance with Sections B(2)-(5) and C(1)-(3), the non-contracting entity shall reimburse the contracting entity for the non-contracting entity's portion of construction administration costs and the contracting entity's construction

management costs for the modification or improvement of the non-contracting entity's roadways or facilities by the contracting entity's contractor. For purposes of this Section, "construction administration costs" includes flagging traffic, traffic control, water and dust pollution control measures, and mobilization, but does not include staff time of the non-contracting entity associated with processing payment of reimbursement expenses to the contracting entity. For purposes of this Section, "construction management costs" includes inspections, soils testing, and staking. All the above-listed costs will be calculated at a total of fifteen percent (15%) of the non-contracting entity's direct construction contract costs for construction of the non-contracting entity's facilities for each project. Listed below is a percentage breakdown of the non-contracting entity's cost responsibilities:

Flagging Traffic. ....	2%
Traffic Control Systems .....	2%
Water and Dust Pollution .....	1%
Construction Management.....	10%

**15% Total**

The non-contracting entity shall reimburse the contracting entity for the non-contracting entity's portion of mobilization as outlined in this Agreement, for which total cost will be calculated as the actual percentage of the mobilization bid line item of the total direct construction cost.

The non-contracting entity shall reimburse the contracting entity for the contracting entity's construction management costs for any extra or additional work as defined in Section D(8) above, at a reduced rate of eight percent (8%) of the direct construction cost of the extra or additional work. Any additional construction administration costs required by the extra or additional work shall be included in the direct construction contract cost of the CCO and no additional reimbursement will be added thereto.

3. The contracting entity shall maintain all books, documents, papers, accounting records, and other evidence pertaining to direct construction costs incurred by the contracting entity related to any constructed non-contracting entity facilities, and shall make such materials available for inspection at the contracting entity's offices at reasonable times during the Term of this Agreement and for three (3) years following completion of the projects subject to this Agreement. In order to provide complete information for an audit, all project billings must show separate detailed and itemized line items of work performed by the contracting entity's contractor.
4. All notices to be given by the parties hereto shall be in writing and served by depositing same in the United States Post Office, postage prepaid and return receipt requested. Notices to County shall be addressed as follows:

To County:  
County of El Dorado  
Department of Transportation  
2850 Fairlane Court  
Placerville, Ca 95667  
Attn.: Rafael Martinez  
Director  
Department of Transportation

With a Copy to:  
County of El Dorado  
Department of Transportation  
2441 Headington Road  
Placerville, Ca 95667  
Attn: Brian Mullens  
Deputy Director  
Department of Transportation

or to such other location as County directs in writing.

Notices to STPUD shall be addressed as follows:

TO STPUD:  
South Tahoe Public Utility District  
1275 Meadow Crest Drive  
South Lake Tahoe, CA 96150  
Attn.: Paul Hughes  
General Manager

With a Copy to:  
Jones Mayer  
6349 Auburn Blvd  
Citrus Heights, CA 95621  
Attn.: Keith Collins  
General Counsel

or to such other location as STPUD directs in writing.

5. The County officer or employee with responsibility for administering this Agreement is Rafael Martinez, Director, Department of Transportation, or successor.
6. The STPUD officer or employee with responsibility for administering this Agreement is Chris Stanley, Manager of Field Operations, South Tahoe Public Utility District, or successor.
7. The parties to this Agreement represent that the undersigned individuals executing this Agreement on their respective behalf are fully authorized to do so by law or other appropriate instrument and to bind upon said parties to the obligations set forth herein.
8. This Agreement and the attached exhibits contain all of the terms of agreement between County and STPUD. All modifications or amendments to this Agreement must be in writing and signed by both parties.
9. Any dispute resolution action arising out of this Agreement, including, but not limited to, litigation, mediation, or arbitration, shall be brought in El Dorado County, California, and shall be resolved in accordance with the laws of the State of California.

10. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.
11. The waiver by either party of any requirements, condition or provision of this Agreement shall not be deemed a waiver of any subsequent breach of that or any other requirement, condition, or provision of this Agreement.
12. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
13. County and STPUD agree that the following applicable approvals, permits and authorizations will be obtained by the contracting entity or the contracting entity's contractor before the commencement of each project: the SWPPP, County encroachment permit, all discharge permits, trenching and shoring, grading permits, a blasting plan and blasting permit where authorized by the project specifications, and Dust Control Plan and Asbestos Mitigation Plan. Nothing herein shall restrict or otherwise impair County's authority to issue encroachment permits or its ability to impose conditions on issuance of such permits. The non-contracting entity shall be responsible for any other permits, approvals, and authorizations necessary for the commencement of construction of non-contracting entity's component of the project. After the issuance of the notice to proceed and commencement of work, if there are any necessary additional permits, approvals and authorizations that are necessary for the non-contracting entity component of the project, non-contracting entity shall be responsible for obtaining said permits, approvals, and authorizations in a timely fashion so as not to delay the work. If the non-contracting entity is unable to obtain said permit, approval, or authorization, or to do so will result in a delay in the either the non-contracting entity component of the project or the contracting entity's project as a whole, then either (i) the contracting entity may issue a change order deleting the non-contracting entity work in its entirety if it has not yet commenced, or (ii) if work has commenced on the non-contracting entity work, non-contracting entity shall be responsible for all costs and claims associated with the delay, inclusive of delay claims or extra work claims resulting to the contracting entity's project as a result of the delay.
14. County and STPUD understand and agree that this Agreement creates rights and obligations solely between County and STPUD and is not intended to benefit any other party. No provision of this Agreement shall in any way inure to the benefit of any third-person so as to constitute any such third-person as a third-party beneficiary of this Agreement or any of its terms or conditions, or otherwise give rise to any cause of action in any person not a party hereto.

15. The term of this Agreement shall be five years from the effective date. Prior to expiration of the Agreement, and upon written stipulation, the parties may extend the term of this Agreement an additional five years.
16. Either party may terminate this Agreement upon 30 days written notice. Provided, however, that any right to reimbursement as provided in a Project Statement that was executed before the termination or expiration of this Agreement, and any right to indemnity or cooperation provided in Section E above, shall survive the termination or expiration of this Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**Requesting Department Concurrence:**

By: \_\_\_\_\_  
Rafael Martinez  
Director of Transportation

Dated: \_\_\_\_\_

Reviewed & Approved as to form on: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
STPUD General Counsel's Office

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the Effective Date.

**-- COUNTY OF EL DORADO --**

By: \_\_\_\_\_ Dated: \_\_\_\_\_

Board of Supervisors  
"County"

Attest:  
Kim Dawson  
Clerk of the Board of Supervisors

By: \_\_\_\_\_ Dated: \_\_\_\_\_

Deputy Clerk

**-- SOUTH TAHOE PUBLIC UTILITY DISTRICT --**

By: \_\_\_\_\_ Dated: \_\_\_\_\_

Shane Romsos  
Board President  
"STPUD"

Attest:

By: \_\_\_\_\_ Dated: \_\_\_\_\_

Melonie Guttry  
Executive Services Manager/  
Clerk of the Board



**EXHIBIT "1"**

**PROJECT STATEMENT**

IN ACCORDANCE WITH PARAGRAPH D(9) OF THE MASTER CONSTRUCTION RESPONSIBILITY AND REIMBURSEMENT AGREEMENT, THIS PROJECT STATEMENT – IF EXECUTED BY COUNTY AND STPUD – SHALL BECOME THE SCOPE OF WORK FOR [STPUD/COUNTY] IMPROVEMENTS TO BE INCLUDED IN THE FOLLOWING [STPUD/COUNTY] PROJECT.

**[STPUD/County] Project Name:**

**[STPUD/County] Project No.:**

**Description of [STPUD/County] [Roadway/Facility] Improvements to be Included in the Project and All Associated Costs:**

**-- COUNTY OF EL DORADO --**

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Rafael Martinez  
Director  
Department of Transportation

**-- SOUTH TAHOE PUBLIC UTILITY DISTRICT --**

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Adrian Combes  
Director of Operations  
"STPUD"

**Attachment "A" to this Exhibit "1": All Plans and Specifications for the [STPUD/County] Work Described Above.**

## PAYMENT OF CLAIMS

FOR APPROVAL  
April 3, 2025

Payroll	3/4/25		653,459.96
Total Payroll			653,459.96
AFLAC/WageWorks claims and fees			153.20
California SWRCB SRF fee			45.00
Ameritas - Insurance Payments			15,838.73
Total Vendor EFT			16,036.93

**Weekly Approved Check Batches**

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, March 5, 2025	179,065.65	83,631.78	262,697.43
Wednesday, March 12, 2025	343,947.99	724,831.18	1,068,779.17
Wednesday, March 19, 2025	259,584.68	353,315.19	612,899.87
Wednesday, March 26, 2025	165,170.02	150,314.99	315,485.01
Checks, Voids and Reissues	-149.50	-149.50	-299.00
Total Accounts Payable Checks			2,259,562.48

Utility Management Refunds	4,289.35
Total Utility Management Checks	4,289.35

***Grand Total***

**\$2,933,348.72**

**Payroll EFTs & Checks**

	<u>3/4/2025</u>
EFT CA Employment Taxes & W/H	30,875.09
EFT Federal Employment Taxes & W/H	141,135.54
EFT CalPERS Contributions	95,717.54
EFT Empower Retirement-Deferred Comp	26,663.26
EFT Stationary Engineers Union Dues	3,124.55
EFT CDHP Health Savings (HSA)	5,782.42
EFT Retirement Health Savings	20,483.65
EFT Employee Direct Deposits	329,372.97
CHK Employee Garnishments	304.94
<i>Total</i>	653,459.96



# Payment of Claims

Payment Date Range 02/27/25 - 03/26/25  
 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
<b>Vendor 44199 - ACME CONSTRUCTION SUPPLY</b>									
S4653620.001	Field, Shop & Safety Supplies Inventory	Paid by EFT #3498		02/10/2025	03/12/2025	02/28/2025		03/12/2025	228.48
S4653620.003	Field, Shop & Safety Supplies Inventory	Paid by EFT #3498		02/12/2025	03/12/2025	02/28/2025		03/12/2025	51.44
S4653620.002	Field, Shop & Safety Supplies Inventory	Paid by EFT #3498		02/18/2025	03/12/2025	02/28/2025		03/12/2025	256.22
Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals							Invoices	3	<u>\$536.14</u>
<b>Vendor 43721 - ACWA/JPIA</b>									
0705252	ACWA Medical/Vision Insurance	Paid by EFT #3499		02/03/2025	03/12/2025	03/31/2025		03/12/2025	260,743.34
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	<u>\$260,743.34</u>
<b>Vendor 48573 - AESSEAL INC</b>									
0090510268	Primary Equipment	Paid by EFT #3500		02/21/2025	03/12/2025	02/28/2025		03/12/2025	3,262.40
0090516291	Primary Equipment	Paid by EFT #3667		03/13/2025	03/26/2025	03/31/2025		03/26/2025	2,438.97
Vendor 48573 - AESSEAL INC Totals							Invoices	2	<u>\$5,701.37</u>
<b>Vendor 44039 - AFLAC</b>									
146565	Insurance Supplement Payable	Paid by EFT #3487		02/01/2025	03/05/2025	02/28/2025		03/05/2025	892.88
Vendor 44039 - AFLAC Totals							Invoices	1	<u>\$892.88</u>
<b>Vendor 48605 - AIRGAS USA LLC</b>									
9158952067	Janitorial Supplies Inventory	Paid by EFT #3582		03/06/2025	03/19/2025	03/31/2025		03/19/2025	827.68
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	<u>\$827.68</u>
<b>Vendor 50359 - ALL-AMERICAN CONSTRUCTION INC</b>									
24-07-834	Service Contracts	Paid by EFT #3668		07/25/2025	07/25/2025	03/31/2025		03/26/2025	1,020.78
Vendor 50359 - ALL-AMERICAN CONSTRUCTION INC Totals							Invoices	1	<u>\$1,020.78</u>
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO</b>									
245184	Office Supply Issues	Paid by EFT #3501		02/25/2025	03/12/2025	02/28/2025		03/12/2025	134.00
245185	Office Supply Issues	Paid by EFT #3501		02/25/2025	03/12/2025	02/28/2025		03/12/2025	75.75
245339	Office Supply Issues	Paid by EFT #3583		03/04/2025	03/19/2025	03/31/2025		03/19/2025	134.00
245340	Office Supply Issues	Paid by EFT #3583		03/04/2025	03/19/2025	03/31/2025		03/19/2025	75.75
245501	Office Supply Issues	Paid by EFT #3583		03/11/2025	03/19/2025	03/31/2025		03/19/2025	134.00
245502	Office Supply Issues	Paid by EFT #3583		03/11/2025	03/19/2025	03/31/2025		03/19/2025	75.75
245640	Office Supply Issues	Paid by EFT #3669		03/18/2025	03/26/2025	03/31/2025		03/26/2025	134.00
245641	Office Supply Issues	Paid by EFT #3669		03/18/2025	03/26/2025	03/31/2025		03/26/2025	75.75
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	8	<u>\$839.00</u>
<b>Vendor 10906 - ALPINE COUNTY TAX COLLECTOR</b>									
2nd 24-25	Land Taxes	Paid by Check #114880		08/28/2024	03/12/2025	03/31/2025		03/12/2025	51,582.14
Vendor 10906 - ALPINE COUNTY TAX COLLECTOR Totals							Invoices	1	<u>\$51,582.14</u>
<b>Vendor 10954 - ALPINE METALS</b>									
48970	Valve & Hydrant Replacements	Paid by EFT #3584		03/13/2025	03/19/2025	03/31/2025		03/19/2025	690.71
Vendor 10954 - ALPINE METALS Totals							Invoices	1	<u>\$690.71</u>
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC.</b>									
14TC-MNVX-6PNG	Small Tools	Paid by EFT #3502		01/27/2025	03/12/2025	02/28/2025		03/12/2025	548.10



# Payment of Claims

Payment Date Range 02/27/25 - 03/26/25  
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
1VKF-6VPV-K1WP	Office Supplies	Paid by EFT #3502		02/07/2025	03/12/2025	02/28/2025		03/12/2025	80.72
1N6V-WN34-3XNH	Office Supplies	Paid by EFT #3502		02/10/2025	03/12/2025	02/28/2025		03/12/2025	194.55
1CQG-P69X-LCYR	District Computer Supplies	Paid by EFT #3502		02/14/2025	03/12/2025	02/28/2025		03/12/2025	200.90
1DWY-LKRW-9TF3	Office Supplies	Paid by EFT #3502		02/17/2025	03/12/2025	02/28/2025		03/12/2025	162.99
1YKF-4FHG-QYNC	Buildings	Paid by EFT #3670		02/28/2025	03/26/2025	03/31/2025		03/26/2025	36.73
17WW-7GJ6-7Y9Q	Shop Supplies	Paid by EFT #3670		03/03/2025	03/26/2025	03/31/2025		03/26/2025	257.68
1HNX-7TJ6-CKNX	Pump Stations	Paid by EFT #3670		03/05/2025	03/26/2025	03/31/2025		03/26/2025	619.32
1MQN-JN36-79WC	Office Supplies	Paid by EFT #3670		03/05/2025	03/26/2025	03/31/2025		03/26/2025	68.07
1LHP-W4FM-CMG1	Office Supplies	Paid by EFT #3585		03/06/2025	03/19/2025	03/31/2025		03/19/2025	184.84
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	10	\$2,353.90
Vendor 49625 - AMERICAN AVK COMPANY									
SI-169976	Fire Hydrants & Parts	Paid by EFT #3586		03/06/2025	03/19/2025	03/31/2025		03/19/2025	12,611.85
SI-170031	Valves Elbows Ts Flanges Inventory	Paid by EFT #3586		03/11/2025	03/19/2025	03/31/2025		03/19/2025	7,961.28
SI-170032	Fire Hydrants & Parts	Paid by EFT #3586		03/11/2025	03/19/2025	03/31/2025		03/19/2025	16,745.37
Vendor 49625 - AMERICAN AVK COMPANY Totals							Invoices	3	\$37,318.50
Vendor 48173 - APPLIED INDUSTRIAL TECH INC									
7031570481	Primary Equipment	Paid by EFT #3503		02/24/2025	03/12/2025	03/31/2025		03/12/2025	344.50
Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals							Invoices	1	\$344.50
Vendor 40521 - AT&T									
088 080-5493 325	Telephone	Paid by EFT #3504		02/28/2025	03/12/2025	03/31/2025		03/12/2025	200.00
Vendor 40521 - AT&T Totals							Invoices	1	\$200.00
Vendor 45202 - AT&T MOBILITY									
287306407514 125	District Computer Supplies & Telephone	Paid by EFT #3505		02/02/2025	03/12/2025	02/28/2025		03/12/2025	4,347.63
287257798939 225	Telephone	Paid by EFT #3488		02/19/2025	03/05/2025	02/28/2025		03/05/2025	184.37
287306407514 225	Telephone	Paid by EFT #3587		03/02/2025	03/19/2025	03/31/2025		03/19/2025	4,518.97
Vendor 45202 - AT&T MOBILITY Totals							Invoices	3	\$9,050.97
Vendor 48000 - AT&T/CALNET 3									
000023115131	Telephone	Paid by EFT #3506		03/01/2025	03/12/2025	02/28/2025		03/12/2025	31.83
000023115133	Telephone	Paid by EFT #3506		03/01/2025	03/12/2025	02/28/2025		03/12/2025	31.83
000023120332	Telephone	Paid by EFT #3506		03/01/2025	03/12/2025	02/28/2025		03/12/2025	1,740.78
000023143941	Telephone	Paid by EFT #3588		03/07/2025	03/19/2025	03/31/2025		03/19/2025	31.65
000023143942	Telephone	Paid by EFT #3588		03/07/2025	03/19/2025	03/31/2025		03/19/2025	31.65
000023143944	Telephone	Paid by EFT #3588		03/07/2025	03/19/2025	03/31/2025		03/19/2025	39.04
000023194007	Telephone	Paid by EFT #3671		03/15/2025	03/26/2025	03/31/2025		03/26/2025	31.65
000023194008	Telephone	Paid by EFT #3671		03/15/2025	03/26/2025	03/31/2025		03/26/2025	32.09
000023214839	Telephone	Paid by EFT #3671		03/20/2025	03/26/2025	03/31/2025		03/26/2025	31.72
000023214841	Telephone	Paid by EFT #3671		03/20/2025	03/26/2025	03/31/2025		03/26/2025	962.62
000023214842	Telephone	Paid by EFT #3671		03/20/2025	03/26/2025	03/31/2025		03/26/2025	115.15
000023215095	Signal Charges	Paid by EFT #3671		03/20/2025	03/26/2025	03/31/2025		03/26/2025	31.57
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	12	\$3,111.58



# Payment of Claims

Payment Date Range 02/27/25 - 03/26/25  
 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
<b>Vendor 48612 - AUTOMATION DIRECT</b>									
17607919	Filter Equipment - Building	Paid by EFT #3589		03/10/2025	03/19/2025	03/31/2025		03/19/2025	150.08
		Vendor 48612 - AUTOMATION DIRECT Totals				Invoices	1		<u>\$150.08</u>
<b>Vendor 11551 - AXELSON IRON SHOP LLC</b>									
673876	Shop Supplies	Paid by EFT #3590		03/11/2025	03/19/2025	03/31/2025		03/19/2025	347.24
		Vendor 11551 - AXELSON IRON SHOP LLC Totals				Invoices	1		<u>\$347.24</u>
<b>Vendor 50103 - AZUL ELECTRIC SUPPLY LLC</b>									
007721	Secondary Equipment	Paid by EFT #3507		02/20/2025	03/12/2025	02/28/2025		03/12/2025	175.43
007859	Shop Supplies	Paid by EFT #3591		03/05/2025	03/19/2025	03/31/2025		03/19/2025	53.01
007881	Shop Supplies	Paid by EFT #3591		03/06/2025	03/19/2025	03/31/2025		03/19/2025	273.37
007964	Buildings	Paid by EFT #3591		03/13/2025	03/19/2025	03/31/2025		03/19/2025	144.80
007969	Buildings	Paid by EFT #3591		03/14/2025	03/19/2025	03/31/2025		03/19/2025	144.80
		Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals				Invoices	5		<u>\$791.41</u>
<b>Vendor 11800 - BARTON HEALTHCARE SYSTEM</b>									
164-82716	Safety Equipment - Physicals	Paid by EFT #3592		03/11/2025	03/19/2025	03/31/2025		03/19/2025	2,384.00
		Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals				Invoices	1		<u>\$2,384.00</u>
<b>Vendor 49339 - BASEFORM INC</b>									
02252025-295	Pipe - Covers & Manholes	Paid by EFT #3508		02/25/2025	03/12/2025	02/28/2025		03/12/2025	2,584.87
02252025-296	Pipe - Covers & Manholes	Paid by EFT #3508		02/25/2025	03/12/2025	02/28/2025		03/12/2025	2,430.00
		Vendor 49339 - BASEFORM INC Totals				Invoices	2		<u>\$5,014.87</u>
<b>Vendor 44109 - BB&amp;H BENEFIT DESIGNS</b>									
122681	Contractual Services	Paid by EFT #3593		03/05/2025	03/19/2025	03/31/2025		03/19/2025	242.00
		Vendor 44109 - BB&H BENEFIT DESIGNS Totals				Invoices	1		<u>\$242.00</u>
<b>Vendor 49419 - BEND GENETICS LLC</b>									
ST2503	Monitoring	Paid by EFT #3594		03/07/2025	03/19/2025	03/31/2025		03/19/2025	275.00
		Vendor 49419 - BEND GENETICS LLC Totals				Invoices	1		<u>\$275.00</u>
<b>Vendor 49773 - LAUREN BENEFIELD</b>									
TRAVREIMB 022525	Travel - Meetings - Education	Paid by EFT #3509		02/26/2025	03/12/2025	02/28/2025		03/12/2025	434.22
		Vendor 49773 - LAUREN BENEFIELD Totals				Invoices	1		<u>\$434.22</u>
<b>Vendor 45009 - BENTLY RANCH</b>									
212839	Biosolid Disposal Costs	Paid by EFT #3510		02/24/2025	03/12/2025	02/28/2025		03/12/2025	1,248.90
212872	Biosolid Disposal Costs	Paid by EFT #3595		03/06/2025	03/19/2025	03/31/2025		03/19/2025	1,599.90
212900	Biosolid Disposal Costs	Paid by EFT #3595		03/10/2025	03/19/2025	03/31/2025		03/19/2025	1,247.40
212918	Biosolid Disposal Costs	Paid by EFT #3672		03/19/2025	03/26/2025	03/31/2025		03/26/2025	1,012.35
		Vendor 45009 - BENTLY RANCH Totals				Invoices	4		<u>\$5,108.55</u>
<b>Vendor 48291 - BEST BEST &amp; KRIEGER LLP</b>									
1019302	Legal-Special Projects & Regular	Paid by EFT #3673		02/06/2025	03/26/2025	03/31/2025		03/26/2025	1,689.60
1021820	Legal-Special Projects & Regular	Paid by EFT #3673		03/07/2025	03/26/2025	03/31/2025		03/26/2025	1,969.92
1022776	Personnel Legal	Paid by EFT #3596		03/14/2025	03/19/2025	03/31/2025		03/19/2025	76.80
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	3		<u>\$3,736.32</u>
<b>Vendor 48376 - BLACKBURN MFG CO</b>									
C096244	Shop Supplies	Paid by EFT #3511		12/13/2024	03/12/2025	02/28/2025		03/12/2025	140.51



# Payment of Claims

Payment Date Range 02/27/25 - 03/26/25  
 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 <b>48376 - BLACKBURN MFG CO</b> Totals			Invoices	1		\$140.51
Vendor <b>49971 - BRANDED SCREEN PRINTING</b>									
1312062	Pro-Shop	Paid by EFT #3512		01/09/2025	03/12/2025	02/28/2025		03/12/2025	557.63
1312062 CREDIT	Pro-Shop	Paid by EFT #3512		01/09/2025	03/12/2025	02/28/2025		03/12/2025	(64.96)
			Vendor <b>49971 - BRANDED SCREEN PRINTING</b> Totals			Invoices	2		\$492.67
Vendor <b>50090 - CAD DESIGNING SOLUTIONS</b>									
202	Contractual Services	Paid by EFT #3513		03/02/2025	03/12/2025	02/28/2025		03/12/2025	11,500.00
			Vendor <b>50090 - CAD DESIGNING SOLUTIONS</b> Totals			Invoices	1		\$11,500.00
Vendor <b>48681 - CADENCE TEAM INC</b>									
4541	Replace Domain Controller	Paid by EFT #3597		01/31/2025	03/19/2025	03/31/2025		03/19/2025	9,408.21
			Vendor <b>48681 - CADENCE TEAM INC</b> Totals			Invoices	1		\$9,408.21
Vendor <b>48767 - CALIFORNIA LAB SERVICE</b>									
5021110	Monitoring	Paid by EFT #3598		02/21/2025	03/19/2025	03/31/2025		03/19/2025	88.00
5030778	Postage Expenses	Paid by EFT #3598		03/17/2025	03/19/2025	03/31/2025		03/19/2025	14.03
			Vendor <b>48767 - CALIFORNIA LAB SERVICE</b> Totals			Invoices	2		\$102.03
Vendor <b>48638 - CALIFORNIA RURAL WATER ASSOC</b>									
2025	Dues - Memberships - Certification	Paid by EFT #3599		03/01/2025	03/19/2025	03/31/2025		03/19/2025	1,662.00
			Vendor <b>48638 - CALIFORNIA RURAL WATER ASSOC</b> Totals			Invoices	1		\$1,662.00
Vendor <b>13254 - CAPITAL RUBBER CO LTD</b>									
30024307	Pipe - Covers & Manholes	Paid by EFT #3514		02/21/2025	03/12/2025	02/28/2025		03/12/2025	9,961.64
			Vendor <b>13254 - CAPITAL RUBBER CO LTD</b> Totals			Invoices	1		\$9,961.64
Vendor <b>13230 - CAROLLO ENGINEERS</b>									
FB61366	Sewer Flow Meters	Paid by EFT #3515		01/13/2025	03/12/2025	02/28/2025		03/12/2025	10,816.00
FB61720	Contractual Services	Paid by EFT #3674		02/05/2025	03/26/2025	03/31/2025		03/26/2025	4,682.00
FB62486	SCADA Historian Upgrades	Paid by EFT #3600		02/12/2025	03/19/2025	03/31/2025		03/19/2025	5,504.25
			Vendor <b>13230 - CAROLLO ENGINEERS</b> Totals			Invoices	3		\$21,002.25
Vendor <b>42328 - CDW-G CORP</b>									
AC79N2Y	District Computer Supplies	Paid by EFT #3516		02/15/2025	03/12/2025	02/28/2025		03/12/2025	66.94
AC79S4J	District Computer Supplies	Paid by EFT #3516		02/17/2025	03/12/2025	02/28/2025		03/12/2025	641.57
AC89J5F	Service Contracts	Paid by EFT #3516		02/24/2025	03/12/2025	02/28/2025		03/12/2025	8,594.54
AD1DW9M	District Computer Supplies	Paid by EFT #3601		03/03/2025	03/19/2025	03/31/2025		03/19/2025	1,263.35
AD1LP5T	District Computer Supplies	Paid by EFT #3675		03/05/2025	03/26/2025	03/31/2025		03/26/2025	84.87
			Vendor <b>42328 - CDW-G CORP</b> Totals			Invoices	5		\$10,651.27
Vendor <b>48406 - CHARTER COMMUNICATIONS</b>									
176157701030125	Telephone	Paid by EFT #3602		03/01/2025	03/19/2025	03/31/2025		03/19/2025	150.00
			Vendor <b>48406 - CHARTER COMMUNICATIONS</b> Totals			Invoices	1		\$150.00
Vendor <b>40343 - CHEMSEARCH INC</b>									
9048992	Service Contracts	Paid by EFT #3517		02/20/2025	03/12/2025	02/28/2025		03/12/2025	401.09
			Vendor <b>40343 - CHEMSEARCH INC</b> Totals			Invoices	1		\$401.09
Vendor <b>48672 - CINTAS CORP</b>									
5258291704	Safety Equipment - Physicals	Paid by EFT #3603		03/10/2025	03/19/2025	03/31/2025		03/19/2025	679.26



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			Vendor <b>48672 - CINTAS CORP</b> Totals				Invoices	1	\$679.26
Vendor <b>12535 - CITY OF SOUTH LAKE TAHOE</b>									
AR202016	Caltrans - City - County - Improvements	Paid by EFT #3604		02/13/2025	03/19/2025	03/31/2025		03/19/2025	5,236.00
			Vendor <b>12535 - CITY OF SOUTH LAKE TAHOE</b> Totals				Invoices	1	\$5,236.00
Vendor <b>48269 - CLA-VAL CO</b>									
910465	Keller Heavenly Water System Improvement	Paid by EFT #3605		01/28/2025	03/19/2025	03/31/2025		03/19/2025	9,530.31
			Vendor <b>48269 - CLA-VAL CO</b> Totals				Invoices	1	\$9,530.31
Vendor <b>40512 - CODALE ELECTRIC SUPPLY</b>									
S008987317.001	Replace Tallac #1 Pump/Motor	Paid by EFT #3518		02/21/2025	03/12/2025	02/28/2025		03/12/2025	5,789.59
S009018982.001	Biosolids Equipment - Building	Paid by EFT #3606		03/06/2025	03/19/2025	03/31/2025		03/19/2025	527.32
S009067782.001	Buildings	Paid by EFT #3676		03/18/2025	03/26/2025	03/31/2025		03/26/2025	1,170.32
			Vendor <b>40512 - CODALE ELECTRIC SUPPLY</b> Totals				Invoices	3	\$7,487.23
Vendor <b>48948 - ROSS COLE</b>									
HOTELREIMB011225	Travel - Meetings - Education	Paid by Check #114881		01/28/2025	02/05/2025	01/31/2025		03/12/2025	781.30
			Vendor <b>48948 - ROSS COLE</b> Totals				Invoices	1	\$781.30
Vendor <b>49778 - COLUMN SOFTWARE PBC</b>									
B41A7C18-0039	Harvey Reservoir Compressor Replacement	Paid by EFT #3677		02/11/2025	03/26/2025	03/31/2025		03/26/2025	344.87
B41A7C18-0040	Ads-Legal Notices	Paid by EFT #3677		02/13/2025	03/26/2025	03/31/2025		03/26/2025	106.00
B41A7C18-0041	PRV, Washoan-Acoma	Paid by EFT #3677		02/17/2025	03/26/2025	03/31/2025		03/26/2025	433.44
B41A7C18-0042	Tank Coatings	Paid by EFT #3607		03/07/2025	03/19/2025	03/31/2025		03/19/2025	452.23
			Vendor <b>49778 - COLUMN SOFTWARE PBC</b> Totals				Invoices	4	\$1,336.54
Vendor <b>50181 - MEGAN COLVEY</b>									
PER DIEM 031025	Travel - Meetings - Education	Paid by Check #114869		03/04/2025	03/05/2025	03/31/2025		03/05/2025	104.00
			Vendor <b>50181 - MEGAN COLVEY</b> Totals				Invoices	1	\$104.00
Vendor <b>48181 - CONSTRUCTION MATERIALS ENG INC</b>									
17319	Filters 3, 4 Rehab	Paid by EFT #3519		02/10/2025	03/12/2025	02/28/2025		03/12/2025	850.00
17320	Filters 3, 4 Rehab	Paid by EFT #3519		02/10/2025	03/12/2025	02/28/2025		03/12/2025	6,320.00
17437	Upper Truckee Sewer PS Rehab	Paid by EFT #3678		03/06/2025	03/26/2025	03/31/2025		03/26/2025	180.00
			Vendor <b>48181 - CONSTRUCTION MATERIALS ENG INC</b> Totals				Invoices	3	\$7,350.00
Vendor <b>49703 - COREY A CORBIN</b>									
SWRCB D3 APP 25	Dues - Memberships - Certification	Paid by EFT #3520		02/14/2025	03/12/2025	02/28/2025		03/12/2025	92.35
			Vendor <b>49703 - COREY A CORBIN</b> Totals				Invoices	1	\$92.35
Vendor <b>44779 - CPI INTERNATIONAL</b>									
20068445	Laboratory Supplies	Paid by EFT #3608		03/11/2025	03/19/2025	03/31/2025		03/19/2025	1,253.05
			Vendor <b>44779 - CPI INTERNATIONAL</b> Totals				Invoices	1	\$1,253.05
Vendor <b>42897 - CWEA</b>									
468049 CSM1 2025	Dues - Memberships - Certification	Paid by Check #114908		01/08/2025	03/26/2025	03/31/2025		03/26/2025	106.00



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435230 CSM1 2025	Dues - Memberships - Certification	Paid by Check #114908		01/22/2025	03/26/2025	03/31/2025		03/26/2025	106.00
292179 CSM2 2025	Dues - Memberships - Certification	Paid by Check #114908		03/05/2025	03/26/2025	03/31/2025		03/26/2025	111.00
841506	Dues - Memberships - Certification	Paid by Check #114908		03/17/2025	03/26/2025	03/31/2025		03/26/2025	139.44
Vendor <b>42897 - CWEA</b> Totals							Invoices	4	<u>\$462.44</u>
Vendor <b>44235 - CWEA SIERRA SECTION</b>									
AwardsBanquet 25	Travel - Meetings - Education	Paid by EFT #3609		03/10/2025	03/19/2025	03/31/2025		03/19/2025	1,200.00
Vendor <b>44235 - CWEA SIERRA SECTION</b> Totals							Invoices	1	<u>\$1,200.00</u>
Vendor <b>44739 - CYBER SECURITY SOURCE</b>									
12582	District Computer Supplies	Paid by EFT #3679		03/14/2025	03/26/2025	03/31/2025		03/26/2025	4,202.87
Vendor <b>44739 - CYBER SECURITY SOURCE</b> Totals							Invoices	1	<u>\$4,202.87</u>
Vendor <b>48654 - D&amp;H BROADCASTING LLC</b>									
4740	Public Relations Expense	Paid by EFT #3610		02/07/2025	03/19/2025	03/31/2025		03/19/2025	1,100.00
Vendor <b>48654 - D&amp;H BROADCASTING LLC</b> Totals							Invoices	1	<u>\$1,100.00</u>
Vendor <b>49694 - DIGITAL TECHNOLOGY SOLUTIONS INC</b>									
13311	Telephone	Paid by EFT #3489		03/04/2025	03/05/2025	02/28/2025		03/05/2025	295.00
Vendor <b>49694 - DIGITAL TECHNOLOGY SOLUTIONS INC</b> Totals							Invoices	1	<u>\$295.00</u>
Vendor <b>48289 - DIY HOME CENTER</b>									
Feb 25 Stmt	Buildings & Shop Supplies	Paid by EFT #3611		02/28/2025	03/19/2025	03/31/2025		03/19/2025	1,036.18
Vendor <b>48289 - DIY HOME CENTER</b> Totals							Invoices	1	<u>\$1,036.18</u>
Vendor <b>49933 - JOSHUA DOHERTY</b>									
BOOTS 25 REIMB	Safety Equipment - Physicals	Paid by EFT #3680		03/10/2025	03/26/2025	03/31/2025		03/26/2025	556.90
Vendor <b>49933 - JOSHUA DOHERTY</b> Totals							Invoices	1	<u>\$556.90</u>
Vendor <b>48852 - ANDREW DORMAN</b>									
CSUSAC 2025 REIM	Travel - Meetings - Education	Paid by EFT #3612		02/28/2025	03/19/2025	03/31/2025		03/19/2025	60.00
SWRCB3CERT REIMB	Dues - Memberships - Certification	Paid by EFT #3681		03/06/2025	03/26/2025	03/31/2025		03/26/2025	274.87
MILEAGE 022625	Travel - Meetings - Education	Paid by EFT #3681		03/20/2025	03/26/2025	03/31/2025		03/26/2025	89.60
PER DIEM 022625	Travel - Meetings - Education	Paid by EFT #3681		03/20/2025	03/26/2025	03/31/2025		03/26/2025	40.00
Vendor <b>48852 - ANDREW DORMAN</b> Totals							Invoices	4	<u>\$464.47</u>
Vendor <b>43649 - DOUGLAS DISPOSAL</b>									
2997017	Refuse Disposal	Paid by EFT #3613		03/01/2025	03/19/2025	03/31/2025		03/19/2025	22.60
Vendor <b>43649 - DOUGLAS DISPOSAL</b> Totals							Invoices	1	<u>\$22.60</u>
Vendor <b>49942 - DOWL LLC</b>									
7371.30189.04-5	Keys CIPP Project	Paid by EFT #3521		12/31/2024	03/12/2025	02/28/2025		03/12/2025	17,438.05
7371.30189.04-6	Keys CIPP Project	Paid by EFT #3521		02/07/2025	03/12/2025	02/28/2025		03/12/2025	14,098.49
7371.30189.04-7	Keys CIPP Project	Paid by EFT #3614		03/07/2025	03/19/2025	03/31/2025		03/19/2025	985.00
Vendor <b>49942 - DOWL LLC</b> Totals							Invoices	3	<u>\$32,521.54</u>
Vendor <b>49746 - GREGORY DUPREE</b>									
MILEAGE 022125	Travel - Meetings - Education	Paid by EFT #3615		02/27/2025	03/19/2025	03/31/2025		03/19/2025	310.80





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			Vendor <b>49746 - GREGORY DUPREE</b> Totals				Invoices	1	\$310.80
Vendor <b>50334 - EATON PUMPS SALES &amp; SERVICE</b>									
SO555	Bayview Well Rehab	Paid by EFT #3522		02/06/2025	03/12/2025	02/28/2025		03/12/2025	52,483.00
			Vendor <b>50334 - EATON PUMPS SALES &amp; SERVICE</b> Totals				Invoices	1	\$52,483.00
Vendor <b>48685 - ECORP CONSULTING INC</b>									
106064	Gardner Mountain & Wildwood Waterline	Paid by EFT #3523		02/06/2025	03/12/2025	02/28/2025		03/12/2025	3,400.00
106377	Gardner Mountain & Wildwood Waterline	Paid by EFT #3616		03/06/2025	03/19/2025	03/31/2025		03/19/2025	867.50
			Vendor <b>48685 - ECORP CONSULTING INC</b> Totals				Invoices	2	\$4,267.50
Vendor <b>14683 - EL DORADO COUNTY TRANSPORTATION DEPT</b>									
U19608	Regulatory Operating Permits	Paid by EFT #3617		01/31/2025	03/19/2025	03/31/2025		03/19/2025	112.00
25-2	Meiers SEZ Erosion Control	Paid by EFT #6		03/01/2025	03/12/2025	02/28/2025		03/12/2025	102,414.00
			Vendor <b>14683 - EL DORADO COUNTY TRANSPORTATION DEPT</b> Totals				Invoices	2	\$102,526.00
Vendor <b>44263 - ENS RESOURCES INC</b>									
3787	Public Relations Expense	Paid by EFT #3524		02/08/2025	03/12/2025	02/28/2025		03/12/2025	5,500.00
3809	Public Relations Expense	Paid by EFT #3618		03/05/2025	03/19/2025	03/31/2025		03/19/2025	5,500.00
			Vendor <b>44263 - ENS RESOURCES INC</b> Totals				Invoices	2	\$11,000.00
Vendor <b>48224 - ERA</b>									
099602	Laboratory Supplies	Paid by EFT #3525		01/21/2025	03/12/2025	02/28/2025		03/12/2025	1,308.40
105487	Laboratory Supplies	Paid by EFT #3682		03/10/2025	03/26/2025	03/31/2025		03/26/2025	272.19
			Vendor <b>48224 - ERA</b> Totals				Invoices	2	\$1,580.59
Vendor <b>48312 - ERS INDUSTRIAL SERVICES INC</b>									
24-04A	Filters 3, 4 Rehab	Paid by EFT #3619		02/28/2025	03/19/2025	03/31/2025		03/19/2025	46,192.40
24-04AR	Filters 3, 4 Rehab Retainage	Paid by EFT #3619		02/28/2025	03/19/2025	03/31/2025		03/19/2025	(2,309.62)
			Vendor <b>48312 - ERS INDUSTRIAL SERVICES INC</b> Totals				Invoices	2	\$43,882.78
Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b>									
3800076073	Monitoring	Paid by EFT #3683		02/17/2025	03/26/2025	03/31/2025		03/26/2025	216.30
3800076380	Monitoring	Paid by EFT #3620		02/19/2025	03/19/2025	03/31/2025		03/19/2025	71.80
3800076382	Monitoring	Paid by EFT #3620		02/19/2025	03/19/2025	03/31/2025		03/19/2025	36.05
3800076511	Monitoring	Paid by EFT #3620		02/20/2025	03/19/2025	03/31/2025		03/19/2025	40.00
3800076668	Monitoring	Paid by EFT #3683		02/22/2025	03/26/2025	03/31/2025		03/26/2025	905.00
3800076856	Monitoring	Paid by EFT #3620		02/24/2025	03/19/2025	03/31/2025		03/19/2025	1,256.60
3800076857	Monitoring	Paid by EFT #3620		02/24/2025	03/19/2025	03/31/2025		03/19/2025	1,256.60
3800077100	Monitoring	Paid by EFT #3620		02/26/2025	03/19/2025	03/31/2025		03/19/2025	10.00
3800077193	Monitoring	Paid by EFT #3620		02/27/2025	03/19/2025	03/31/2025		03/19/2025	432.60
3800077403	Monitoring	Paid by EFT #3683		02/28/2025	03/26/2025	03/31/2025		03/26/2025	1,256.60
3800077793	Monitoring	Paid by EFT #3683		03/04/2025	03/26/2025	03/31/2025		03/26/2025	1,292.65
3800077809	Monitoring	Paid by EFT #3683		03/04/2025	03/26/2025	03/31/2025		03/26/2025	1,292.65
3800077812	Monitoring	Paid by EFT #3683		03/04/2025	03/26/2025	03/31/2025		03/26/2025	1,292.65
3800077815	Monitoring	Paid by EFT #3683		03/04/2025	03/26/2025	03/31/2025		03/26/2025	1,292.65
3800078054	Monitoring	Paid by EFT #3683		03/06/2025	03/26/2025	03/31/2025		03/26/2025	70.60



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3800078304	Monitoring	Paid by EFT #3683		03/10/2025	03/26/2025	03/31/2025		03/26/2025	1,292.65
3800078305	Monitoring	Paid by EFT #3683		03/10/2025	03/26/2025	03/31/2025		03/26/2025	1,292.65
3800079006	Monitoring	Paid by EFT #3683		03/17/2025	03/26/2025	03/31/2025		03/26/2025	30.00
Vendor <b>18550 - EUROFINS EATON ANALYTICAL LLC</b> Totals							Invoices	18	\$13,338.05
Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b>									
906910902	Service Contracts	Paid by EFT #3621		03/01/2025	03/19/2025	03/31/2025		03/19/2025	157.00
Vendor <b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals							Invoices	1	\$157.00
Vendor <b>48551 - EZKEM</b>									
9076	Laboratory Supplies	Paid by EFT #3684		03/11/2025	03/26/2025	03/31/2025		03/26/2025	75.00
Vendor <b>48551 - EZKEM</b> Totals							Invoices	1	\$75.00
Vendor <b>14890 - FEDEX</b>									
8-777-79446	Postage Expenses	Paid by EFT #3526		02/21/2025	03/12/2025	02/28/2025		03/12/2025	56.40
8-784-27181	Postage Expenses	Paid by EFT #3622		02/28/2025	03/19/2025	03/31/2025		03/19/2025	51.62
8-791-93194	Postage Expenses	Paid by EFT #3685		03/07/2025	03/26/2025	03/31/2025		03/26/2025	34.75
8-798-83768	Postage Expenses	Paid by EFT #3685		03/14/2025	03/26/2025	03/31/2025		03/26/2025	53.94
Vendor <b>14890 - FEDEX</b> Totals							Invoices	4	\$196.71
Vendor <b>15000 - FISHER SCIENTIFIC</b>									
7903293	Laboratory Supplies	Paid by EFT #3527		01/03/2025	03/12/2025	02/28/2025		03/12/2025	74.50
8820666	Laboratory Supplies	Paid by EFT #3527		02/11/2025	03/12/2025	02/28/2025		03/12/2025	74.50
Vendor <b>15000 - FISHER SCIENTIFIC</b> Totals							Invoices	2	\$149.00
Vendor <b>44934 - FLOWSERVE PUMP DIV</b>									
653219912	Luther Pass Pump Station	Paid by EFT #3623		02/28/2025	03/19/2025	03/31/2025		03/19/2025	24,643.15
Vendor <b>44934 - FLOWSERVE PUMP DIV</b> Totals							Invoices	1	\$24,643.15
Vendor <b>48402 - FLYERS ENERGY LLC</b>									
25-301965	Diesel Expense	Paid by EFT #3528		02/20/2025	03/12/2025	02/28/2025		03/12/2025	941.14
25-302667	Gasoline Fuel Inventory	Paid by EFT #3528		02/21/2025	03/12/2025	02/28/2025		03/12/2025	2,353.49
25-309051	Gasoline Fuel Inventory	Paid by EFT #3624		02/28/2025	03/19/2025	03/31/2025		03/19/2025	2,170.59
25-314755	Gasoline & Diesel Fuel Inventory	Paid by EFT #3686		03/07/2025	03/26/2025	03/31/2025		03/26/2025	2,115.20
25-314764	Oil & Lubricants	Paid by EFT #3686		03/11/2025	03/26/2025	03/31/2025		03/26/2025	740.63
25-319549	Gasoline Fuel Inventory	Paid by EFT #3686		03/14/2025	03/26/2025	03/31/2025		03/26/2025	1,431.01
Vendor <b>48402 - FLYERS ENERGY LLC</b> Totals							Invoices	6	\$9,752.06
Vendor <b>48288 - FRONTIER COMMUNICATIONS</b>									
5306945753 325	Telephone	Paid by EFT #3625		03/01/2025	03/19/2025	03/31/2025		03/19/2025	749.26
Vendor <b>48288 - FRONTIER COMMUNICATIONS</b> Totals							Invoices	1	\$749.26
Vendor <b>49119 - GANNETT FLEMING INC</b>									
065860.06*1	Contractual Services	Paid by EFT #3529		02/25/2025	03/12/2025	02/28/2025		03/12/2025	728.00
Vendor <b>49119 - GANNETT FLEMING INC</b> Totals							Invoices	1	\$728.00
Vendor <b>21116 - GANNETT NEVADA/UTAH LOCALIQ</b>									
0006969054	Ads-Legal Notices	Paid by EFT #3687		02/28/2025	03/26/2025	03/31/2025		03/26/2025	929.64
Vendor <b>21116 - GANNETT NEVADA/UTAH LOCALIQ</b> Totals							Invoices	1	\$929.64
Vendor <b>41531 - GB GENERAL ENG CONTRACTOR INC</b>									



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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
24-06AR	Pipe - Covers & Manholes Retainage	Paid by EFT #3626		03/13/2025	03/19/2025	03/31/2025		03/19/2025	12,217.24
24-06BR	Al Tahoe Well Rehab Retainage	Paid by EFT #3626		03/13/2025	03/19/2025	03/31/2025		03/19/2025	288.96
24-06CR	Ham Ln Waterline Repl Retainage	Paid by EFT #3626		03/13/2025	03/19/2025	03/31/2025		03/19/2025	217.40
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC Totals							Invoices	3	\$12,723.60
Vendor 48840 - RON GORALSKI									
CWEA CSM2 2025	Dues - Memberships - Certification	Paid by EFT #3530		02/20/2025	03/12/2025	02/28/2025		03/12/2025	111.00
Vendor 48840 - RON GORALSKI Totals							Invoices	1	\$111.00
Vendor 50085 - dba CELLGATE GOULDIN TECHNOLOGIES LLC									
0093941-IN	Service Contracts	Paid by EFT #3627		11/01/2024	03/19/2025	03/31/2025		03/19/2025	882.00
Vendor 50085 - dba CELLGATE GOULDIN TECHNOLOGIES LLC Totals							Invoices	1	\$882.00
Vendor 15600 - GRAINGER									
9412189582	Buildings	Paid by EFT #3531		02/19/2025	03/12/2025	02/28/2025		03/12/2025	758.79
9412470388	Biosolids Equipment - Building	Paid by EFT #3531		02/19/2025	03/12/2025	02/28/2025		03/12/2025	4,469.09
9413248320	Buildings	Paid by EFT #3531		02/19/2025	03/12/2025	02/28/2025		03/12/2025	3,237.83
9413753212	Wells	Paid by EFT #3531		02/19/2025	03/12/2025	02/28/2025		03/12/2025	163.32
9419747853	Pump Stations	Paid by EFT #3688		02/25/2025	03/26/2025	03/31/2025		03/26/2025	384.27
9419873246	Buildings	Paid by EFT #3628		02/25/2025	03/19/2025	03/31/2025		03/19/2025	688.86
9419873253	Shop Supplies	Paid by EFT #3628		02/25/2025	03/19/2025	03/31/2025		03/19/2025	125.44
9419898201	Small Tools	Paid by EFT #3628		02/26/2025	03/19/2025	03/31/2025		03/19/2025	1,536.08
9420231483	Buildings	Paid by EFT #3628		02/26/2025	03/19/2025	03/31/2025		03/19/2025	596.30
9420614324	Shop Supplies	Paid by EFT #3628		02/26/2025	03/19/2025	03/31/2025		03/19/2025	863.71
9420896137	Shop Supplies	Paid by EFT #3628		02/26/2025	03/19/2025	03/31/2025		03/19/2025	1,519.30
9423843094	Pump Stations	Paid by EFT #3688		02/28/2025	03/26/2025	03/31/2025		03/26/2025	(183.16)
9424004589	Safety Equipment - Physicals	Paid by EFT #3628		02/28/2025	03/19/2025	03/31/2025		03/19/2025	381.80
9424542208	Buildings	Paid by EFT #3688		03/03/2025	03/26/2025	03/31/2025		03/26/2025	288.54
9427390985	Pump Stations	Paid by EFT #3688		03/04/2025	03/26/2025	03/31/2025		03/26/2025	(201.11)
9428373014	Filter Equipment - Building	Paid by EFT #3628		03/05/2025	03/19/2025	03/31/2025		03/19/2025	1,902.29
9429221030	Shop Supplies	Paid by EFT #3688		03/05/2025	03/26/2025	03/31/2025		03/26/2025	328.52
9429242432	Shop Supplies	Paid by EFT #3688		03/06/2025	03/26/2025	03/31/2025		03/26/2025	351.81
9436553698	Buildings	Paid by EFT #3688		03/12/2025	03/26/2025	03/31/2025		03/26/2025	11.54
9438345820	Small Tools	Paid by EFT #3688		03/13/2025	03/26/2025	03/31/2025		03/26/2025	993.24
9438456650	Small Tools	Paid by EFT #3688		03/13/2025	03/26/2025	03/31/2025		03/26/2025	135.64
9441018042	Grounds & Maintenance	Paid by EFT #3688		03/17/2025	03/26/2025	03/31/2025		03/26/2025	390.67
Vendor 15600 - GRAINGER Totals							Invoices	22	\$18,742.77
Vendor 15800 - HACH CO									
14349803	Dead End Improvement Program	Paid by EFT #3689		01/29/2025	03/26/2025	03/31/2025		03/26/2025	326.85
2232832	Pipe - Covers & Manholes	Paid by EFT #3689		02/05/2025	03/26/2025	03/31/2025		03/26/2025	(750.38)
14373744	Dead End Improvement Program	Paid by EFT #3689		02/14/2025	03/26/2025	03/31/2025		03/26/2025	175.52
14409582	Dead End Improvement Program	Paid by EFT #3689		03/12/2025	03/26/2025	03/31/2025		03/26/2025	769.08
Vendor 15800 - HACH CO Totals							Invoices	4	\$521.07



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<b>Vendor 49122 - HAEN CONSTRUCTORS</b>									
25/02AR	Valve & Hydrant Replacements Retainage	Paid by EFT #3629		03/03/2025	03/19/2025	03/31/2025		03/19/2025	651.30
		Vendor 49122 - HAEN CONSTRUCTORS Totals					Invoices	1	<u>\$651.30</u>
<b>Vendor 50345 - HILARY HANNIS</b>									
TRAVREIMB 022025	Travel - Meetings - Education	Paid by EFT #3532		02/25/2025	03/12/2025	02/28/2025		03/12/2025	953.38
		Vendor 50345 - HILARY HANNIS Totals					Invoices	1	<u>\$953.38</u>
<b>Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS</b>									
144724	Service Contracts	Paid by EFT #3630		03/04/2025	03/19/2025	03/31/2025		03/19/2025	139.49
144725	Service Contracts	Paid by EFT #3630		03/04/2025	03/19/2025	03/31/2025		03/19/2025	685.00
144981	Service Contracts	Paid by EFT #3690		03/17/2025	03/26/2025	03/31/2025		03/26/2025	574.34
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals					Invoices	3	<u>\$1,398.83</u>
<b>Vendor 48832 - NANCY HUSSMANN</b>									
Mar 2025	Personnel Expense	Paid by EFT #3533		03/01/2025	03/12/2025	03/31/2025		03/12/2025	516.15
		Vendor 48832 - NANCY HUSSMANN Totals					Invoices	1	<u>\$516.15</u>
<b>Vendor 50354 - HYDRAFLO INC</b>									
45179	Valve & Hydrant Replacements	Paid by EFT #3691		02/26/2025	03/26/2025	03/31/2025		03/26/2025	2,811.50
		Vendor 50354 - HYDRAFLO INC Totals					Invoices	1	<u>\$2,811.50</u>
<b>Vendor 49984 - IBIS SCIENTIFIC LLC</b>									
IN077935	Laboratory Supplies	Paid by EFT #3534		01/21/2025	03/12/2025	02/28/2025		03/12/2025	489.66
		Vendor 49984 - IBIS SCIENTIFIC LLC Totals					Invoices	1	<u>\$489.66</u>
<b>Vendor 43208 - IN-SITU INC</b>									
INV114215	Laboratory Equipment	Paid by EFT #3535		02/19/2025	03/12/2025	02/28/2025		03/12/2025	253.07
		Vendor 43208 - IN-SITU INC Totals					Invoices	1	<u>\$253.07</u>
<b>Vendor 48437 - INDUSTRIAL ELECTRICAL COMPANY</b>									
PI-081156	Luther Pass Pump Station	Paid by EFT #3631		02/18/2025	03/19/2025	03/31/2025		03/19/2025	5,400.00
		Vendor 48437 - INDUSTRIAL ELECTRICAL COMPANY Totals					Invoices	1	<u>\$5,400.00</u>
<b>Vendor 48056 - INFOSEND INC</b>									
282469	Printing & Postage Expenses	Paid by EFT #3536		02/28/2025	03/12/2025	02/28/2025		03/12/2025	11,633.08
		Vendor 48056 - INFOSEND INC Totals					Invoices	1	<u>\$11,633.08</u>
<b>Vendor 50123 - INLAND SUPPLY CO INC</b>									
1101679	Janitorial Supplies Inventory	Paid by EFT #3632		03/07/2025	03/19/2025	03/31/2025		03/19/2025	943.45
		Vendor 50123 - INLAND SUPPLY CO INC Totals					Invoices	1	<u>\$943.45</u>
<b>Vendor 48140 - INTEGRITY LOCKSMITH</b>									
i43005	Buildings	Paid by EFT #3537		02/06/2025	03/12/2025	02/28/2025		03/12/2025	195.70
i43206	Pump Stations	Paid by EFT #3692		03/06/2025	03/26/2025	03/31/2025		03/26/2025	23.15
		Vendor 48140 - INTEGRITY LOCKSMITH Totals					Invoices	2	<u>\$218.85</u>
<b>Vendor 44110 - J&amp;L PRO KLEEN INC</b>									
40041	Janitorial Services	Paid by EFT #3693		03/14/2025	03/26/2025	03/31/2025		03/26/2025	4,992.83
		Vendor 44110 - J&L PRO KLEEN INC Totals					Invoices	1	<u>\$4,992.83</u>
<b>Vendor 48374 - JACK DOHENY SUPPLIES INC</b>									
254386	Infiltration & Inflow	Paid by EFT #3538		01/24/2025	03/12/2025	02/28/2025		03/12/2025	2,541.20



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		Vendor <b>48374 - JACK DOHENY SUPPLIES INC</b> Totals					Invoices	1	\$2,541.20
Vendor <b>47947 - JACK HENRY &amp; ASSOC. INC</b>									
4891774	Service Contracts	Paid by EFT #3694		02/28/2025	03/26/2025	03/31/2025		03/26/2025	352.38
		Vendor <b>47947 - JACK HENRY &amp; ASSOC. INC</b> Totals					Invoices	1	\$352.38
Vendor <b>40821 - KENNEDY JENKS CONSULTANTS INC</b>									
177950	Contractual Services	Paid by EFT #3633		02/13/2025	03/19/2025	03/31/2025		03/19/2025	15,683.20
178618	Al Tahoe Well Rehab	Paid by EFT #3633		03/11/2025	03/19/2025	03/31/2025		03/19/2025	35,422.14
		Vendor <b>40821 - KENNEDY JENKS CONSULTANTS INC</b> Totals					Invoices	2	\$51,105.34
Vendor <b>50319 - KIEFER CONSULTING INC</b>									
16607	Wtr Efficiency/Loss Data Syst Design	Paid by EFT #3539		03/04/2025	03/12/2025	02/28/2025		03/12/2025	20,462.50
		Vendor <b>50319 - KIEFER CONSULTING INC</b> Totals					Invoices	1	\$20,462.50
Vendor <b>43694 - KIMBALL MIDWEST</b>									
103046491	Shop Supplies	Paid by EFT #3540		02/07/2025	03/12/2025	02/28/2025		03/12/2025	716.77
103066740	Shop Supplies	Paid by EFT #3540		02/13/2025	03/12/2025	02/28/2025		03/12/2025	240.30
103093675	Shop Supplies	Paid by EFT #3540		02/21/2025	03/12/2025	02/28/2025		03/12/2025	1,658.30
103111771	Small Tools	Paid by EFT #3695		02/27/2025	03/26/2025	03/31/2025		03/26/2025	414.34
103132679	Small Tools	Paid by EFT #3695		03/05/2025	03/26/2025	03/31/2025		03/26/2025	696.64
103154262	Shop Supplies & Small Tools	Paid by EFT #3695		03/12/2025	03/26/2025	03/31/2025		03/26/2025	158.64
103154449	Shop Supplies	Paid by EFT #3695		03/12/2025	03/26/2025	03/31/2025		03/26/2025	298.89
		Vendor <b>43694 - KIMBALL MIDWEST</b> Totals					Invoices	7	\$4,183.88
Vendor <b>49725 - LAKESIDE TERMITE &amp; PEST CONTROL</b>									
016239926	Buildings	Paid by EFT #3541		02/12/2025	03/12/2025	02/28/2025		03/12/2025	95.00
019242690	Buildings	Paid by EFT #3541		02/13/2025	03/12/2025	02/28/2025		03/12/2025	150.00
019264799	Buildings	Paid by EFT #3541		02/13/2025	03/12/2025	02/28/2025		03/12/2025	150.00
016239927	Buildings	Paid by EFT #3696		03/17/2025	03/26/2025	03/31/2025		03/26/2025	95.00
		Vendor <b>49725 - LAKESIDE TERMITE &amp; PEST CONTROL</b> Totals					Invoices	4	\$490.00
Vendor <b>22200 - LANGENFELD ACE HARDWARE</b>									
Feb 25 Stmt	Buildings & Shop Supplies	Paid by EFT #3634		02/28/2025	03/19/2025	03/31/2025		03/19/2025	241.06
		Vendor <b>22200 - LANGENFELD ACE HARDWARE</b> Totals					Invoices	1	\$241.06
Vendor <b>49591 - JUDY LEONG</b>									
Mar 2025	Contractual Services	Paid by EFT #3542		03/01/2025	03/12/2025	03/31/2025		03/12/2025	20.00
		Vendor <b>49591 - JUDY LEONG</b> Totals					Invoices	1	\$20.00
Vendor <b>22550 - LIBERTY UTILITIES</b>									
200008923282 125	Electricity	Paid by EFT #3493		02/13/2025	03/05/2025	02/28/2025		03/05/2025	17,217.77
200008904225 125	Electricity	Paid by EFT #3492		02/14/2025	03/05/2025	02/28/2025		03/05/2025	31.43
200008904415 125	Electricity	Paid by EFT #3493		02/14/2025	03/05/2025	02/28/2025		03/05/2025	12,082.39
200008904753 125	Electricity	Paid by EFT #3492		02/14/2025	03/05/2025	02/28/2025		03/05/2025	1,531.32
200008923498 125	Electricity	Paid by EFT #3492		02/14/2025	03/05/2025	02/28/2025		03/05/2025	3,154.21
200008937159 125	Electricity	Paid by EFT #3493		02/18/2025	03/05/2025	02/28/2025		03/05/2025	160.09
200008895860 125	Electricity	Paid by EFT #3493		02/19/2025	03/05/2025	02/28/2025		03/05/2025	918.63
200008919454 125	Electricity	Paid by EFT #3493		02/19/2025	03/05/2025	02/28/2025		03/05/2025	76.49



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200008928315 125	Electricity	Paid by EFT #3493		02/19/2025	03/05/2025	02/28/2025		03/05/2025	10,742.44
200008937290 125	Electricity	Paid by EFT #3493		02/19/2025	03/05/2025	02/28/2025		03/05/2025	28.45
200008895969 125	Electricity	Paid by EFT #3491		02/20/2025	03/05/2025	02/28/2025		03/05/2025	25,943.32
200008904043 225	Electricity	Paid by EFT #3491		02/21/2025	03/05/2025	02/28/2025		03/05/2025	819.89
200008919538 225	Electricity	Paid by EFT #3490		02/21/2025	03/05/2025	02/28/2025		03/05/2025	43.56
200008919603 225	Electricity	Paid by EFT #3491		02/21/2025	03/05/2025	02/28/2025		03/05/2025	389.84
200008923399 225	Electricity	Paid by EFT #3490		02/21/2025	03/05/2025	02/28/2025		03/05/2025	4,330.67
200008895654 225	Electricity	Paid by EFT #3543		02/26/2025	03/12/2025	02/28/2025		03/12/2025	397.57
200008895761 225	Electricity	Paid by EFT #3543		02/26/2025	03/12/2025	02/28/2025		03/12/2025	758.89
200008923795 225	Electricity	Paid by EFT #3543		02/26/2025	03/12/2025	02/28/2025		03/12/2025	315.81
200008928927 225	Electricity	Paid by EFT #3543		02/26/2025	03/12/2025	02/28/2025		03/12/2025	726.71
200008932457 225	Electricity	Paid by EFT #3543		02/26/2025	03/12/2025	02/28/2025		03/12/2025	27.18
200008932648 225	Electricity	Paid by EFT #3543		02/26/2025	03/12/2025	02/28/2025		03/12/2025	150.01
200008932747 225	Electricity	Paid by EFT #3543		02/26/2025	03/12/2025	02/28/2025		03/12/2025	85.73
200008904134 225	Electricity	Paid by EFT #3544		02/27/2025	03/12/2025	02/28/2025		03/12/2025	118.66
200008904522 225	Electricity	Paid by EFT #3544		02/27/2025	03/12/2025	02/28/2025		03/12/2025	302.12
200008909059 225	Electricity	Paid by EFT #3544		02/27/2025	03/12/2025	02/28/2025		03/12/2025	1,668.84
200008909158 225	Electricity	Paid by EFT #3544		02/27/2025	03/12/2025	02/28/2025		03/12/2025	132.12
200008923985 225	Electricity	Paid by EFT #3544		02/27/2025	03/12/2025	02/28/2025		03/12/2025	164.11
200008928406 225	Electricity	Paid by EFT #3544		02/27/2025	03/12/2025	02/28/2025		03/12/2025	1,104.07
200008928703 225	Electricity	Paid by EFT #3544		02/27/2025	03/12/2025	02/28/2025		03/12/2025	4,992.85
200008923639 125	Electricity	Paid by EFT #3545		02/28/2025	03/12/2025	02/28/2025		03/12/2025	144,142.05
200008928828 225	Electricity	Paid by EFT #3546		02/28/2025	03/12/2025	02/28/2025		03/12/2025	98.79
200008932168 225	Electricity	Paid by EFT #3546		02/28/2025	03/12/2025	02/28/2025		03/12/2025	4,171.42
200008937415 225	Electricity	Paid by EFT #3546		02/28/2025	03/12/2025	02/28/2025		03/12/2025	4.04
200008898336 225	Electricity	Paid by EFT #3639		03/03/2025	03/19/2025	03/31/2025		03/19/2025	1,556.13
200008899565 225	Street Lighting Expense	Paid by EFT #3640		03/03/2025	03/19/2025	03/31/2025		03/19/2025	62.78
200008899961 225	Electricity	Paid by EFT #3639		03/03/2025	03/19/2025	03/31/2025		03/19/2025	270.12
200008904324 225	Electricity	Paid by EFT #3639		03/03/2025	03/19/2025	03/31/2025		03/19/2025	8,708.88
200008904613 225	Electricity	Paid by EFT #3641		03/03/2025	03/19/2025	03/31/2025		03/19/2025	319.16
200008904969 225	Electricity	Paid by EFT #3639		03/03/2025	03/19/2025	03/31/2025		03/19/2025	3,037.29
200008909455 225	Electricity	Paid by EFT #3642		03/03/2025	03/19/2025	03/31/2025		03/19/2025	31.12
200008909570 225	Electricity	Paid by EFT #3641		03/03/2025	03/19/2025	03/31/2025		03/19/2025	1,659.52
200008909679 225	Electricity	Paid by EFT #3639		03/03/2025	03/19/2025	03/31/2025		03/19/2025	31.12
200008919678 225	Electricity	Paid by EFT #3639		03/03/2025	03/19/2025	03/31/2025		03/19/2025	617.10
200008919769 225	Electricity	Paid by EFT #3641		03/03/2025	03/19/2025	03/31/2025		03/19/2025	1,356.21
200008919819 225	Electricity	Paid by EFT #3641		03/03/2025	03/19/2025	03/31/2025		03/19/2025	1,675.38
200008923704 225	Electricity	Paid by EFT #3638		03/03/2025	03/19/2025	03/31/2025		03/19/2025	161,012.24
200008923928 225	Electricity	Paid by EFT #3641		03/03/2025	03/19/2025	03/31/2025		03/19/2025	97.81
200008928133 225	Electricity	Paid by EFT #3641		03/03/2025	03/19/2025	03/31/2025		03/19/2025	4,222.20
200008932028 225	Electricity	Paid by EFT #3641		03/03/2025	03/19/2025	03/31/2025		03/19/2025	548.06
200008932309 225	Electricity	Paid by EFT #3639		03/03/2025	03/19/2025	03/31/2025		03/19/2025	275.32



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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
200008895548 225	Street Lighting Expense	Paid by EFT #3640		03/04/2025	03/19/2025	03/31/2025		03/19/2025	29.56
200008909356 225	Electricity	Paid by EFT #3639		03/04/2025	03/19/2025	03/31/2025		03/19/2025	156.20
200008909778 225	Electricity	Paid by EFT #3639		03/04/2025	03/19/2025	03/31/2025		03/19/2025	1,779.85
200008928224 225	Electricity	Paid by EFT #3639		03/04/2025	03/19/2025	03/31/2025		03/19/2025	125.84
200008928497 225	Electricity	Paid by EFT #3638		03/04/2025	03/19/2025	03/31/2025		03/19/2025	1,213.24
200008913515 225	Electricity	Paid by EFT #3639		03/05/2025	03/19/2025	03/31/2025		03/19/2025	4,027.82
200008913796 225	Electricity	Paid by EFT #3638		03/06/2025	03/19/2025	03/31/2025		03/19/2025	106.99
200008909877 225	Electricity	Paid by EFT #3637		03/07/2025	03/26/2025	03/31/2025		03/19/2025	58.78
200008909950 225	Electricity	Paid by EFT #3637		03/07/2025	03/26/2025	03/31/2025		03/19/2025	1,110.02
200008913051 225	Electricity	Paid by EFT #3637		03/07/2025	03/26/2025	03/31/2025		03/19/2025	674.41
200008913150 225	Electricity	Paid by EFT #3637		03/07/2025	03/26/2025	03/31/2025		03/19/2025	58.11
200008913226 225	Electricity	Paid by EFT #3637		03/07/2025	03/26/2025	03/31/2025		03/19/2025	987.03
200008913333 225	Electricity	Paid by EFT #3637		03/07/2025	03/26/2025	03/31/2025		03/19/2025	1,308.40
200008913713 225	Electricity	Paid by EFT #3637		03/07/2025	03/26/2025	03/31/2025		03/19/2025	371.76
200008928034 225	Electricity	Paid by EFT #3635		03/07/2025	03/26/2025	03/31/2025		03/19/2025	7,537.76
200008898161 225	Electricity	Paid by EFT #3635		03/10/2025	03/26/2025	03/31/2025		03/19/2025	155.94
200008899078 225	Electricity	Paid by EFT #3699		03/10/2025	03/26/2025	03/31/2025		03/26/2025	36.51
200008899169 225	Electricity	Paid by EFT #3699		03/10/2025	03/26/2025	03/31/2025		03/26/2025	66.19
200008899235 225	Electricity	Paid by EFT #3699		03/10/2025	03/26/2025	03/31/2025		03/26/2025	30.78
200008899391 225	Electricity	Paid by EFT #3698		03/10/2025	03/26/2025	03/31/2025		03/26/2025	877.47
200008899649 225	Electricity	Paid by EFT #3698		03/10/2025	03/26/2025	03/31/2025		03/26/2025	449.40
200008899730 225	Electricity	Paid by EFT #3698		03/10/2025	03/26/2025	03/31/2025		03/26/2025	29.78
200008899847 225	Electricity	Paid by EFT #3698		03/10/2025	03/26/2025	03/31/2025		03/26/2025	28.07
200008913424 225	Electricity	Paid by EFT #3698		03/10/2025	03/26/2025	03/31/2025		03/26/2025	1,432.68
200008913614 225	Electricity	Paid by EFT #3697		03/10/2025	03/26/2025	03/31/2025		03/26/2025	117.14
200008913887 225	Electricity	Paid by EFT #3698		03/10/2025	03/26/2025	03/31/2025		03/26/2025	300.31
200008919025 225	Electricity	Paid by EFT #3697		03/10/2025	03/26/2025	03/31/2025		03/26/2025	703.07
200008919983 225	Electricity	Paid by EFT #3699		03/10/2025	03/26/2025	03/31/2025		03/26/2025	5,531.81
200008937027 225	Electricity	Paid by EFT #3698		03/10/2025	03/26/2025	03/31/2025		03/26/2025	43.62
200009089042 225	Electricity	Paid by EFT #3636		03/10/2025	03/26/2025	03/31/2025		03/19/2025	45.28
200009089216 225	Electricity	Paid by EFT #3636		03/10/2025	03/26/2025	03/31/2025		03/19/2025	40.91
200008899490 225	Electricity	Paid by EFT #3635		03/11/2025	03/26/2025	03/31/2025		03/19/2025	9,352.33
200008904860 225	Electricity	Paid by EFT #3636		03/11/2025	03/26/2025	03/31/2025		03/19/2025	1,047.81
200008919215 225	Electricity	Paid by EFT #3635		03/11/2025	03/26/2025	03/31/2025		03/19/2025	938.53
200008923076 225	Electricity	Paid by EFT #3636		03/11/2025	03/26/2025	03/31/2025		03/19/2025	9,093.99
200008913952 225	Electricity	Paid by EFT #3636		03/12/2025	03/26/2025	03/31/2025		03/19/2025	231.15
200008919124 225	Electricity	Paid by EFT #3635		03/12/2025	03/26/2025	03/31/2025		03/19/2025	1,029.59
200008919298 225	Electricity	Paid by EFT #3636		03/12/2025	03/26/2025	03/31/2025		03/19/2025	217.66
200008923183 225	Electricity	Paid by EFT #3635		03/12/2025	03/26/2025	03/31/2025		03/19/2025	836.31
200008932903 225	Electricity	Paid by EFT #3635		03/12/2025	03/26/2025	03/31/2025		03/19/2025	3,003.63
200008904415 225	Electricity	Paid by EFT #3635		03/13/2025	03/26/2025	03/31/2025		03/19/2025	5,726.11
200008919389 225	Electricity	Paid by EFT #3636		03/13/2025	03/26/2025	03/31/2025		03/19/2025	714.88



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200008928612 225	Electricity	Paid by EFT #3635		03/13/2025	03/26/2025	03/31/2025		03/19/2025	632.03
200008904225 225	Electricity	Paid by EFT #3698		03/14/2025	03/26/2025	03/31/2025		03/26/2025	32.47
200008904753 225	Electricity	Paid by EFT #3699		03/14/2025	03/26/2025	03/31/2025		03/26/2025	1,787.56
200008909257 225	Electricity	Paid by EFT #3642		03/14/2025	03/19/2025	03/31/2025		03/19/2025	2,527.20
200008923282 225	Electricity	Paid by EFT #3697		03/14/2025	03/26/2025	03/31/2025		03/26/2025	16,522.31
200008895860 225	Electricity	Paid by EFT #3700		03/18/2025	03/26/2025	03/31/2025		03/26/2025	742.54
200008895969 225	Electricity	Paid by EFT #3700		03/18/2025	03/26/2025	03/31/2025		03/26/2025	9,934.49
200008919454 225	Electricity	Paid by EFT #3700		03/18/2025	03/26/2025	03/31/2025		03/26/2025	69.92
200008928315 225	Electricity	Paid by EFT #3700		03/18/2025	03/26/2025	03/31/2025		03/26/2025	11,408.10
200008937159 225	Electricity	Paid by EFT #3700		03/18/2025	03/26/2025	03/31/2025		03/26/2025	165.39
200008937290 225	Electricity	Paid by EFT #3700		03/18/2025	03/26/2025	03/31/2025		03/26/2025	31.12
Vendor <b>22550 - LIBERTY UTILITIES</b> Totals							Invoices	103	\$527,791.76
Vendor <b>49065 - LIFE TECHNOLOGIES CORPORATION</b>									
86643237	Laboratory Supplies	Paid by EFT #3547		02/19/2025	03/12/2025	02/28/2025		03/12/2025	190.80
Vendor <b>49065 - LIFE TECHNOLOGIES CORPORATION</b> Totals							Invoices	1	\$190.80
Vendor <b>47903 - LINDE GAS &amp; EQUIPMENT INC</b>									
48029280	Shop Supplies	Paid by EFT #3548		02/15/2025	03/12/2025	02/28/2025		03/12/2025	13.66
48144973	Shop Supplies	Paid by EFT #3643		02/22/2025	03/19/2025	03/31/2025		03/19/2025	697.27
48163846	Shop Supplies	Paid by EFT #3643		02/22/2025	03/19/2025	03/31/2025		03/19/2025	71.18
48269704	Buildings	Paid by EFT #3643		02/27/2025	03/19/2025	03/31/2025		03/19/2025	73.26
Vendor <b>47903 - LINDE GAS &amp; EQUIPMENT INC</b> Totals							Invoices	4	\$855.37
Vendor <b>45059 - LUMOS &amp; ASSOCIATES</b>									
125785	Meter Installations Final Phase	Paid by EFT #3549		01/08/2025	03/12/2025	02/28/2025		03/12/2025	1,727.50
125786	Park Ave #1 WL	Paid by EFT #3549		01/08/2025	03/12/2025	02/28/2025		03/12/2025	4,965.00
126116	Meter Installations Final Phase	Paid by EFT #3549		02/05/2025	03/12/2025	02/28/2025		03/12/2025	241.39
Vendor <b>45059 - LUMOS &amp; ASSOCIATES</b> Totals							Invoices	3	\$6,933.89
Vendor <b>21701 - THE MCCLATCHY COMPANY LLC</b>									
286469	Ads-Legal Notices	Paid by EFT #3701		01/31/2025	03/26/2025	03/31/2025		03/26/2025	3,860.17
Vendor <b>21701 - THE MCCLATCHY COMPANY LLC</b> Totals							Invoices	1	\$3,860.17
Vendor <b>17900 - MCMASTER CARR SUPPLY CO</b>									
41328649	Pump Stations	Paid by EFT #3644		02/25/2025	03/19/2025	03/31/2025		03/19/2025	490.20
41349072	Pump Stations	Paid by EFT #3644		02/25/2025	03/19/2025	03/31/2025		03/19/2025	1,446.63
41406820	Pump Stations	Paid by EFT #3644		02/26/2025	03/19/2025	03/31/2025		03/19/2025	1,446.63
42498290	Pump Stations	Paid by EFT #3702		03/18/2025	03/26/2025	03/31/2025		03/26/2025	1,448.70
42561852	Pump Stations	Paid by EFT #3702		03/19/2025	03/26/2025	03/31/2025		03/26/2025	(1,446.63)
Vendor <b>17900 - MCMASTER CARR SUPPLY CO</b> Totals							Invoices	5	\$3,385.53
Vendor <b>18150 - MEEKS LUMBER &amp; HARDWARE</b>									
Feb 25 Stmt	Buildings & Small Tools	Paid by EFT #3703		02/28/2025	03/26/2025	03/31/2025		03/26/2025	1,462.64
Vendor <b>18150 - MEEKS LUMBER &amp; HARDWARE</b> Totals							Invoices	1	\$1,462.64
Vendor <b>50198 - MICHAEL BAKER INTERN'L INC</b>									
1239218	Contractual Services	Paid by EFT #3550		02/13/2025	03/12/2025	02/28/2025		03/12/2025	82,492.13
Vendor <b>50198 - MICHAEL BAKER INTERN'L INC</b> Totals							Invoices	1	\$82,492.13





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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
<b>Vendor 49765 - NAPA AUTO PARTS</b>									
757070	Automotive	Paid by EFT #3704		02/26/2025	03/26/2025	03/31/2025		03/26/2025	1,180.00
Feb 25 Stmt	Automotive & Shop Supplies	Paid by EFT #3645		02/28/2025	03/19/2025	03/31/2025		03/19/2025	4,618.09
		Vendor 49765 - NAPA AUTO PARTS Totals				Invoices	2		\$5,798.09
<b>Vendor 49921 - SARA NELSON</b>									
TRAVREIMB 022025	Travel - Meetings - Education	Paid by EFT #3551		02/25/2025	03/12/2025	02/28/2025		03/12/2025	1,155.94
		Vendor 49921 - SARA NELSON Totals				Invoices	1		\$1,155.94
<b>Vendor 40274 - NEVADA DIV OF FORESTRY</b>									
25-10-0031	Grounds & Maintenance	Paid by EFT #3552		02/12/2025	03/12/2025	02/28/2025		03/12/2025	1,804.55
		Vendor 40274 - NEVADA DIV OF FORESTRY Totals				Invoices	1		\$1,804.55
<b>Vendor 43796 - NORTHWEST HYD CONSULT INC</b>									
32507	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #3553		01/17/2025	03/12/2025	02/28/2025		03/12/2025	7,655.96
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	1		\$7,655.96
<b>Vendor 48315 - O'REILLY AUTO PARTS</b>									
Jan 25 Stmt	Automotive & Small Tools	Paid by EFT #3646		01/28/2025	03/19/2025	03/31/2025		03/19/2025	69.86
Feb 25 Stmt	Automotive & Shop Supplies	Paid by EFT #3646		02/28/2025	03/19/2025	03/31/2025		03/19/2025	804.53
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	2		\$874.39
<b>Vendor 44607 - OLIN PIONEER AMERICAS LLC</b>									
900530478	Hypochlorite	Paid by EFT #3554		02/28/2025	03/12/2025	03/31/2025		03/12/2025	13,113.12
		Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices	1		\$13,113.12
<b>Vendor 49806 - OUTSIDE INTERACTIVE INC</b>									
47734	Public Relations Expense	Paid by EFT #3555		02/01/2025	03/12/2025	02/28/2025		03/12/2025	2,086.00
		Vendor 49806 - OUTSIDE INTERACTIVE INC Totals				Invoices	1		\$2,086.00
<b>Vendor 49997 - PACIFIC STEEL &amp; RECYCLING</b>									
8962889	Shop Supplies	Paid by EFT #3647		02/27/2025	03/19/2025	03/31/2025		03/19/2025	1,256.61
		Vendor 49997 - PACIFIC STEEL & RECYCLING Totals				Invoices	1		\$1,256.61
<b>Vendor 20150 - PETTY CASH</b>									
March 2025	Petty Cash Replenishment	Paid by Check #114884		03/12/2025	03/19/2025	03/31/2025		03/19/2025	651.09
		Vendor 20150 - PETTY CASH Totals				Invoices	1		\$651.09
<b>Vendor 49961 - PLATINUM ADVISORS LLC</b>									
38140	Public Relations Expense	Paid by EFT #3556		03/01/2025	03/12/2025	03/31/2025		03/12/2025	1,000.00
		Vendor 49961 - PLATINUM ADVISORS LLC Totals				Invoices	1		\$1,000.00
<b>Vendor 49881 - QCS LLC</b>									
28274	Buildings	Paid by EFT #3705		03/05/2025	03/26/2025	03/31/2025		03/26/2025	620.00
		Vendor 49881 - QCS LLC Totals				Invoices	1		\$620.00
<b>Vendor 49923 - QUADIANT FINANCE USA INC</b>									
3/3/25	Office Supplies	Paid by EFT #3557		03/03/2025	03/12/2025	02/28/2025		03/12/2025	60.35
		Vendor 49923 - QUADIANT FINANCE USA INC Totals				Invoices	1		\$60.35
<b>Vendor 48443 - QUALITY CONTROL SERVICES INC</b>									
28192	Buildings	Paid by EFT #3706		03/05/2025	03/26/2025	03/31/2025		03/26/2025	4,960.00
		Vendor 48443 - QUALITY CONTROL SERVICES INC Totals				Invoices	1		\$4,960.00



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<b>Vendor 50349 - RCN TECHNOLOGIES</b>									
INV-42398	Service Contracts	Paid by EFT #3558		02/28/2025	03/12/2025	02/28/2025		03/12/2025	274.05
		Vendor 50349 - RCN TECHNOLOGIES Totals				Invoices	1		\$274.05
<b>Vendor 43332 - RED WING SHOE STORE</b>									
812-1-152144	Safety Equipment - Physicals	Paid by EFT #3648		03/01/2025	03/19/2025	03/31/2025		03/19/2025	281.21
		Vendor 43332 - RED WING SHOE STORE Totals				Invoices	1		\$281.21
<b>Vendor 49497 - REGULATORY INTELLIGENCE LLC</b>									
STPUD225	Advisory	Paid by EFT #3559		02/21/2025	03/12/2025	02/28/2025		03/12/2025	318.04
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		\$318.04
<b>Vendor 48144 - RELIANCE STANDARD</b>									
MAR2025	Voluntary Life Payable	Paid by EFT #3707		03/01/2025	03/26/2025	03/31/2025		03/26/2025	901.32
MAR25A	LTD/Life Insurance Management	Paid by EFT #3707		03/01/2025	03/26/2025	03/31/2025		03/26/2025	2,694.21
MAR25B	LTD/Life Insurance Union/Board Payable	Paid by EFT #3707		03/01/2025	03/26/2025	03/31/2025		03/26/2025	3,440.87
		Vendor 48144 - RELIANCE STANDARD Totals				Invoices	3		\$7,036.40
<b>Vendor 50251 - RICHARDS WATSON &amp; GERSHON</b>									
252157	Legal Services February 2025	Paid by EFT #3649		03/14/2025	03/19/2025	02/28/2025		03/19/2025	12,411.40
		Vendor 50251 - RICHARDS WATSON & GERSHON Totals				Invoices	1		\$12,411.40
<b>Vendor 49105 - ROBOTIC SEWER SOLUTIONS INC</b>									
24-02A	Infiltration & Inflow	Paid by EFT #3650		03/03/2025	03/19/2025	03/31/2025		03/19/2025	21,500.00
24-02AR	Infiltration & Inflow Retainage	Paid by EFT #3650		03/03/2025	03/19/2025	03/31/2025		03/19/2025	(1,075.00)
		Vendor 49105 - ROBOTIC SEWER SOLUTIONS INC Totals				Invoices	2		\$20,425.00
<b>Vendor 48110 - ROCKWELL SOLUTIONS INC</b>									
3474	Vaughan Chopper Pump #3 Rebuild Parts	Paid by EFT #3560		01/03/2025	03/12/2025	02/28/2025		03/12/2025	13,077.91
		Vendor 48110 - ROCKWELL SOLUTIONS INC Totals				Invoices	1		\$13,077.91
<b>Vendor 48873 - CAVIN ROSS</b>									
GAS REIMB 030625	Gasoline Expense	Paid by EFT #3708		03/06/2025	03/26/2025	03/31/2025		03/26/2025	100.00
		Vendor 48873 - CAVIN ROSS Totals				Invoices	1		\$100.00
<b>Vendor 48684 - RS AMERICAS INC</b>									
9020462061	Biosolids Equipment - Building	Paid by EFT #3561		02/19/2025	03/12/2025	02/28/2025		03/12/2025	1,262.96
9020463076	Pump Stations	Paid by EFT #3561		02/19/2025	03/12/2025	02/28/2025		03/12/2025	657.84
		Vendor 48684 - RS AMERICAS INC Totals				Invoices	2		\$1,920.80
<b>Vendor 50189 - MATHILDE SAMAAN</b>									
2548316-2	Clothes Washer Rebate Program	Paid by EFT #3651		03/07/2025	03/19/2025	03/31/2025		03/19/2025	200.00
		Vendor 50189 - MATHILDE SAMAAN Totals				Invoices	1		\$200.00
<b>Vendor 49911 - SEARCHPROS STAFFING LLC</b>									
25022532	Contractual Services	Paid by EFT #3562		02/25/2025	03/12/2025	02/28/2025		03/12/2025	566.10
		Vendor 49911 - SEARCHPROS STAFFING LLC Totals				Invoices	1		\$566.10
<b>Vendor 43552 - SHERWIN-WILLIAMS</b>									
1194-9	Buildings	Paid by EFT #3563		02/07/2025	03/12/2025	02/28/2025		03/12/2025	66.94
1444-8	Buildings	Paid by EFT #3709		02/27/2025	03/26/2025	03/31/2025		03/26/2025	179.83



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			Vendor <b>43552 - SHERWIN-WILLIAMS</b> Totals			Invoices	2		\$246.77
Vendor <b>48622 - SIERRA ECOTONE SOLUTIONS</b>									
1219	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #3652		02/28/2025	03/19/2025	03/31/2025		03/19/2025	1,050.00
			Vendor <b>48622 - SIERRA ECOTONE SOLUTIONS</b> Totals			Invoices	1		\$1,050.00
Vendor <b>22620 - SIERRA SPRINGS</b>									
5152426 030825	Contractual Services	Paid by EFT #3710		03/08/2025	03/26/2025	03/31/2025		03/26/2025	15.03
			Vendor <b>22620 - SIERRA SPRINGS</b> Totals			Invoices	1		\$15.03
Vendor <b>50355 - SILVER STATE TOWING</b>									
23556	Automotive	Paid by EFT #3564		02/19/2025	03/12/2025	02/28/2025		03/12/2025	1,575.00
			Vendor <b>50355 - SILVER STATE TOWING</b> Totals			Invoices	1		\$1,575.00
Vendor <b>45014 - SMITH POWER PRODUCTS INC</b>									
576719	Generators	Paid by EFT #3565		02/26/2025	03/12/2025	02/28/2025		03/12/2025	518.09
			Vendor <b>45014 - SMITH POWER PRODUCTS INC</b> Totals			Invoices	1		\$518.09
Vendor <b>44594 - SOLENIS LLC</b>									
133804033	Polymer	Paid by EFT #3566		02/18/2025	03/12/2025	02/28/2025		03/12/2025	32,872.95
			Vendor <b>44594 - SOLENIS LLC</b> Totals			Invoices	1		\$32,872.95
Vendor <b>43888 - SONSRAY MACHINERY LLC</b>									
PSO175276-1	Automotive	Paid by EFT #3653		03/10/2025	03/19/2025	03/31/2025		03/19/2025	468.51
			Vendor <b>43888 - SONSRAY MACHINERY LLC</b> Totals			Invoices	1		\$468.51
Vendor <b>44577 - SOUNDPROS INC</b>									
250222-43	Public Relations Expense	Paid by EFT #3711		02/22/2025	03/26/2025	03/31/2025		03/26/2025	49.00
			Vendor <b>44577 - SOUNDPROS INC</b> Totals			Invoices	1		\$49.00
Vendor <b>48628 - SOUTH LAKE TAHOE ACE HARDWARE</b>									
074665	Wells	Paid by EFT #3654		02/11/2025	03/19/2025	03/31/2025		03/19/2025	27.85
074667	Wells	Paid by EFT #3654		02/11/2025	03/19/2025	03/31/2025		03/19/2025	(9.85)
			Vendor <b>48628 - SOUTH LAKE TAHOE ACE HARDWARE</b> Totals			Invoices	2		\$18.00
Vendor <b>23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b>									
2506132 225	Water & Other Utilities	Paid by EFT #3655		03/01/2025	03/19/2025	03/31/2025		03/19/2025	1,520.94
2612107 225	Water	Paid by EFT #3655		03/01/2025	03/19/2025	03/31/2025		03/19/2025	110.01
2718021 225	Water	Paid by EFT #3655		03/01/2025	03/19/2025	03/31/2025		03/19/2025	168.14
3102034 225	Water	Paid by EFT #3655		03/01/2025	03/19/2025	03/31/2025		03/19/2025	200.13
3103021 225	Water	Paid by EFT #3655		03/01/2025	03/19/2025	03/31/2025		03/19/2025	168.14
3122506 225	Water & Other Utilities	Paid by EFT #3655		03/01/2025	03/19/2025	03/31/2025		03/19/2025	102.39
3221118 225	Other Utilities	Paid by EFT #3655		03/01/2025	03/19/2025	03/31/2025		03/19/2025	39.72
			Vendor <b>23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b> Totals			Invoices	7		\$2,309.47
Vendor <b>23450 - SOUTH TAHOE REFUSE</b>									
2996506	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	1,381.32
2996525	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	204.64
2996545	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	204.64
2996546	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	613.92
2996563	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	1,700.00



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2996601	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	613.92
2996617	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	102.32
2996760	Refuse Disposal	Paid by EFT #3567		03/01/2025	03/12/2025	02/28/2025		03/12/2025	1,227.84
Vendor <b>23450 - SOUTH TAHOE REFUSE</b> Totals							Invoices	8	<u>\$6,048.60</u>
<b>Vendor 45168 - SOUTHWEST GAS</b>									
910000175915 225	Natural Gas	Paid by EFT #3494		02/21/2025	03/05/2025	02/28/2025		03/05/2025	123.59
910000639911 225	Natural Gas	Paid by EFT #3494		02/21/2025	03/05/2025	02/28/2025		03/05/2025	14.30
910000175574 225	Natural Gas	Paid by EFT #3568		03/03/2025	03/12/2025	02/28/2025		03/12/2025	995.45
910000175902 225	Natural Gas	Paid by EFT #3568		03/03/2025	03/12/2025	02/28/2025		03/12/2025	172.76
910000865770 225	Natural Gas	Paid by EFT #3568		03/03/2025	03/12/2025	02/28/2025		03/12/2025	176.06
910000192416 225	Natural Gas	Paid by EFT #3494		03/04/2025	03/05/2025	02/28/2025		03/05/2025	747.94
910000416139 225	Natural Gas	Paid by EFT #3494		03/04/2025	03/05/2025	02/28/2025		03/05/2025	181.09
910000416224 225	Natural Gas	Paid by EFT #3568		03/04/2025	03/12/2025	02/28/2025		03/12/2025	81.92
910000421501 225	Natural Gas	Paid by EFT #3494		03/04/2025	03/05/2025	02/28/2025		03/05/2025	2,398.67
910000421502 225	Natural Gas	Paid by EFT #3494		03/04/2025	03/05/2025	02/28/2025		03/05/2025	2,464.41
910000429959 225	Natural Gas	Paid by EFT #3494		03/04/2025	03/05/2025	02/28/2025		03/05/2025	180.92
910000429960 225	Natural Gas	Paid by EFT #3494		03/04/2025	03/05/2025	02/28/2025		03/05/2025	20,235.66
910000657163 225	Natural Gas	Paid by EFT #3568		03/04/2025	03/12/2025	02/28/2025		03/12/2025	55.54
910000040369 225	Natural Gas	Paid by EFT #3568		03/07/2025	03/12/2025	02/28/2025		03/12/2025	761.18
910000041349 225	Natural Gas	Paid by EFT #3568		03/07/2025	03/12/2025	02/28/2025		03/12/2025	24.20
910000041350 225	Natural Gas	Paid by EFT #3656		03/12/2025	03/19/2025	03/31/2025		03/19/2025	387.18
910000665034 225	Natural Gas	Paid by EFT #3656		03/13/2025	03/19/2025	03/31/2025		03/19/2025	20.90
910000183539 325	Natural Gas	Paid by EFT #3712		03/19/2025	03/26/2025	03/31/2025		03/26/2025	44.01
910000426082 325	Natural Gas	Paid by EFT #3712		03/20/2025	03/26/2025	03/31/2025		03/26/2025	115.00
Vendor <b>45168 - SOUTHWEST GAS</b> Totals							Invoices	19	<u>\$29,180.78</u>
<b>Vendor 49064 - STAPLES BUSINESS ADVANTAGE</b>									
6025559491	Office Supply Issues	Paid by EFT #3569		02/28/2025	03/12/2025	02/28/2025		03/12/2025	480.29
Vendor <b>49064 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	1	<u>\$480.29</u>
<b>Vendor 48617 - STEEL-TOE-SHOES.COM</b>									
STP031425	Safety Equipment - Physicals	Paid by EFT #3713		03/14/2025	03/26/2025	03/31/2025		03/26/2025	217.45
Vendor <b>48617 - STEEL-TOE-SHOES.COM</b> Totals							Invoices	1	<u>\$217.45</u>
<b>Vendor 49576 - JOSEPH STUMPH</b>									
SWRCB D2 2025	Dues - Memberships - Certification	Paid by EFT #3570		02/11/2025	03/12/2025	02/28/2025		03/12/2025	110.00
SWRCB T2 2025	Dues - Memberships - Certification	Paid by EFT #3570		02/11/2025	03/12/2025	02/28/2025		03/12/2025	60.00
Vendor <b>49576 - JOSEPH STUMPH</b> Totals							Invoices	2	<u>\$170.00</u>
<b>Vendor 48441 - SWRCB-ELAP FEES</b>									
EA-LA-0225-1569	Regulatory Operating Permits	Paid by Check #114882		03/03/2025	03/12/2025	03/31/2025		03/12/2025	6,500.00
Vendor <b>48441 - SWRCB-ELAP FEES</b> Totals							Invoices	1	<u>\$6,500.00</u>
<b>Vendor 47798 - T&amp;S CONSTRUCTION CO INC</b>									
24-10A	Secondary Clarifier #1 Rehab	Paid by EFT #3495		01/31/2025	03/05/2025	02/28/2025		03/05/2025	59,873.48



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24-10AR	Secondary Clarifier #1 Rehab Retainage	Paid by EFT #3495		01/31/2025	03/05/2025	02/28/2025		03/05/2025	(5,987.35)
24-10ARR	Secondary Clarifier #1 Rehab Retainage	Paid by EFT #3495		01/31/2025	03/05/2025	02/28/2025		03/05/2025	(3,750.00)
24-10B	Meyers SEZ Erosion Control	Paid by EFT #3495		01/31/2025	03/05/2025	02/28/2025		03/05/2025	88,332.98
24-10BR	Meyers SEZ Erosion Control Retainage	Paid by EFT #3495		01/31/2025	03/05/2025	02/28/2025		03/05/2025	(8,833.30)
23-18A	Upper Truckee Sewer PS Rehab	Paid by EFT #3714		02/28/2025	03/26/2025	03/31/2025		03/26/2025	111,153.90
23-18AR	Upper Truckee Sewer PS Rehab Retainage	Paid by EFT #3714		02/28/2025	03/26/2025	03/31/2025		03/26/2025	(5,557.69)
Vendor <b>47798 - T&amp;S CONSTRUCTION CO INC</b> Totals							Invoices	7	\$235,232.02
Vendor <b>24050 - TAHOE BASIN CONTAINER SERVICE</b>									
2998155	Biosolid Disposal Costs	Paid by EFT #3571		03/01/2025	03/12/2025	02/28/2025		03/12/2025	1,344.24
2998156	Refuse Disposal	Paid by EFT #3571		03/01/2025	03/12/2025	02/28/2025		03/12/2025	436.53
2998173	Refuse Disposal	Paid by EFT #3571		03/01/2025	03/12/2025	02/28/2025		03/12/2025	32.50
2998189	Refuse Disposal	Paid by EFT #3571		03/01/2025	03/12/2025	02/28/2025		03/12/2025	30.00
2998321	Refuse Disposal	Paid by EFT #3571		03/01/2025	03/12/2025	02/28/2025		03/12/2025	38.00
Vendor <b>24050 - TAHOE BASIN CONTAINER SERVICE</b> Totals							Invoices	5	\$1,881.27
Vendor <b>48229 - TAHOE DAILY TRIBUNE</b>									
IN184687	Public Relations Expense	Paid by EFT #3715		02/28/2025	03/26/2025	03/31/2025		03/26/2025	632.00
Vendor <b>48229 - TAHOE DAILY TRIBUNE</b> Totals							Invoices	1	\$632.00
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b>									
237861	Base, Spoils, and Hauling	Paid by EFT #3657		03/03/2025	03/19/2025	03/31/2025		03/19/2025	911.44
237867	Base, Spoils, and Hauling	Paid by EFT #3657		03/03/2025	03/19/2025	03/31/2025		03/19/2025	434.85
237870	Base, Spoils, and Hauling	Paid by EFT #3657		03/03/2025	03/19/2025	03/31/2025		03/19/2025	434.66
237873	Base, Spoils, and Hauling	Paid by EFT #3657		03/03/2025	03/19/2025	03/31/2025		03/19/2025	1,356.62
237875	Base, Spoils, and Hauling	Paid by EFT #3657		03/03/2025	03/19/2025	03/31/2025		03/19/2025	1,341.61
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b> Totals							Invoices	5	\$4,479.18
Vendor <b>50179 - THE FERGUSON GROUP</b>									
INV3069	Contractual Services	Paid by EFT #3658		01/01/2025	03/19/2025	03/31/2025		03/19/2025	3,750.00
INV3435	Contractual Services	Paid by EFT #3572		03/01/2025	03/12/2025	03/31/2025		03/12/2025	3,750.00
Vendor <b>50179 - THE FERGUSON GROUP</b> Totals							Invoices	2	\$7,500.00
Vendor <b>48877 - SHELLY THOMSEN</b>									
PER DIEM 032525	Travel - Meetings - Education	Paid by EFT #3659		03/14/2025	03/19/2025	03/31/2025		03/19/2025	172.00
Vendor <b>48877 - SHELLY THOMSEN</b> Totals							Invoices	1	\$172.00
Vendor <b>24676 - TRANSCAT</b>									
2302413	Small Tools	Paid by EFT #3573		02/12/2025	03/12/2025	02/28/2025		03/12/2025	218.78
Vendor <b>24676 - TRANSCAT</b> Totals							Invoices	1	\$218.78
Vendor <b>44446 - TSI INC</b>									
91883483	Safety Equipment - Physicals	Paid by EFT #3574		02/18/2025	03/12/2025	02/28/2025		03/12/2025	1,784.73
Vendor <b>44446 - TSI INC</b> Totals							Invoices	1	\$1,784.73
Vendor <b>48262 - UPS FREIGHT</b>									



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0000966628085	Postage Expenses	Paid by EFT #3575		02/22/2025	03/12/2025	02/28/2025		03/12/2025	36.00
0000966628095	Postage Expenses	Paid by EFT #3716		03/01/2025	03/26/2025	03/31/2025		03/26/2025	36.00
0000966628105	Postage Expenses	Paid by EFT #3716		03/08/2025	03/26/2025	03/31/2025		03/26/2025	36.00
Vendor <b>48262 - UPS FREIGHT</b> Totals							Invoices	3	\$108.00
Vendor <b>47973 - US BANK CORPORATE</b>									
ABBONDANDOLO 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	235.00
ARCE 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	2,329.90
ASCHENBACH 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	549.85
BARTLETT B 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	2,230.52
BARTLETT C 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/19/2025	03/31/2025		03/19/2025	454.85
BORELY 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	1,104.48
BUCKMAN 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	2,436.51
COLE 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	1,237.49
COLVEY 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	536.98
COMBES 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	131.67
COOLIDGE 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	309.53
DUPREE 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	1,957.24
GOLOGOSKI 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	582.28
GUTTRY 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	827.50
HENDRICKSON 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	430.00
HUGHES 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	525.11
JONES 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/19/2025	03/31/2025		03/19/2025	10.00
KAUFFMAN 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	1,825.29
LEE 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	383.00
MORSE 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	59.19
NELSON 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	1,755.40
ROMSOS 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	949.00
RUIZ 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	1,190.00
RUTHERDALE 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/19/2025	03/31/2025		03/19/2025	1,999.75
RYAN 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	526.83
SALAZAR 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	133.46
SCHRAUBEN 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	795.89
SEELOS 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	2,274.83
SHERIDAN 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	88.42
SKELLY 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	458.04
STANLEY 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/19/2025	03/31/2025		03/19/2025	134.63
THOMSEN 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	3,672.80
TRELLA 225	FEB 2025 STMNT	Paid by EFT #3660		02/24/2025	03/12/2025	03/31/2025		03/19/2025	1,605.00
Vendor <b>47973 - US BANK CORPORATE</b> Totals							Invoices	33	\$33,740.44
Vendor <b>49947 - CUST#593278 USABLUEBOOK</b>									
INV00605702	Primary Equipment	Paid by EFT #3576		01/28/2025	03/12/2025	02/28/2025		03/12/2025	2,901.34



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INV00632522	Bakersfield Pump/Motor Replacement	Paid by EFT #3661		02/24/2025	03/19/2025	03/31/2025		03/19/2025	346.04
INV00632886	Bakersfield Pump/Motor Replacement	Paid by EFT #3661		02/25/2025	03/19/2025	03/31/2025		03/19/2025	1,078.80
INV00634289	Pump Stations	Paid by EFT #3576		02/26/2025	03/12/2025	03/31/2025		03/12/2025	891.74
INV00635517	Primary Equipment	Paid by EFT #3576		02/27/2025	03/12/2025	03/31/2025		03/12/2025	1,387.48
INV00645850	Primary Equipment	Paid by EFT #3661		03/10/2025	03/19/2025	03/31/2025		03/19/2025	1,233.36
INV00647041	Pump Stations & Wells	Paid by EFT #3661		03/10/2025	03/19/2025	03/31/2025		03/19/2025	504.97
Vendor 49947 - CUST#593278 USABBLUEBOOK Totals						Invoices	7		\$8,343.73
Vendor 50287 - V&T ROCK INC									
V25-5103	Base, Spoils, and Hauling	Paid by EFT #3662		02/28/2025	03/19/2025	03/31/2025		03/19/2025	1,677.66
Vendor 50287 - V&T ROCK INC Totals						Invoices	1		\$1,677.66
Vendor 45243 - VELOCITY VEHICLE GROUP									
RA261039119:01	Automotive	Paid by EFT #3577		02/27/2025	03/12/2025	02/28/2025		03/12/2025	9,098.07
Vendor 45243 - VELOCITY VEHICLE GROUP Totals						Invoices	1		\$9,098.07
Vendor 49296 - VERIZON WIRELESS									
6108123202	Telephone	Paid by EFT #3717		03/09/2025	03/26/2025	03/31/2025		03/26/2025	554.54
Vendor 49296 - VERIZON WIRELESS Totals						Invoices	1		\$554.54
Vendor 44580 - VESTIS SERVICES LLC									
5980274182	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	79.19
5980274183	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	36.62
5980274184	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	24.33
5980274185	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	16.82
5980274186	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	10.17
5980274187	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	15.14
5980274188	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	93.38
5980274189	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	61.15
5980274190	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	25.44
5980274191	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	4.64
5980274192	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	76.48
5980274193	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	95.56
5980274194	Uniform Payable	Paid by EFT #3663		02/26/2025	03/19/2025	03/31/2025		03/19/2025	105.88
5980275928	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	79.19
5980275929	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	36.62
5980275930	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	24.33
5980275931	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	16.82
5980275932	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	10.17
5980275933	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	15.14
5980275934	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	93.38
5980275935	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	61.15
5980275936	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	25.44
5980275937	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	4.64



# Payment of Claims

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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
5980275938	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	76.48
5980275939	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	95.56
5980275940	Uniform Payable	Paid by EFT #3663		03/05/2025	03/19/2025	03/31/2025		03/19/2025	105.88
5980277674	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	79.19
5980277675	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	36.62
5980277676	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	24.33
5980277677	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	16.82
5980277678	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	11.26
5980277679	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	15.14
5980277680	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	93.38
5980277681	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	61.15
5980277682	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	25.44
5980277683	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	4.64
5980277684	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	76.48
5980277685	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	95.56
5980277686	Uniform Payable	Paid by EFT #3663		03/12/2025	03/19/2025	03/31/2025		03/19/2025	105.88
Vendor <b>44580 - VESTIS SERVICES LLC</b> Totals									\$1,935.49
							Invoices	39	
Vendor <b>49540 - WATER SYSTEMS CONSULTING INC</b>									
10335	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #3578		11/30/2024	03/12/2025	02/28/2025		03/12/2025	1,557.52
10571	Sewer Flow Meters	Paid by EFT #3664		01/31/2025	03/19/2025	03/31/2025		03/19/2025	2,392.50
10590	Contractual Services	Paid by EFT #3664		01/31/2025	03/19/2025	03/31/2025		03/19/2025	4,323.25
10602	Contractual Services	Paid by EFT #3664		01/31/2025	03/19/2025	03/31/2025		03/19/2025	2,290.00
Vendor <b>49540 - WATER SYSTEMS CONSULTING INC</b> Totals									\$10,563.27
							Invoices	4	
Vendor <b>48405 - WAXIE SANITARY SUPPLY</b>									
31937	Janitorial Supplies Inventory	Paid by EFT #3579		02/27/2025	03/12/2025	03/31/2025		03/12/2025	1,076.73
Vendor <b>48405 - WAXIE SANITARY SUPPLY</b> Totals									\$1,076.73
							Invoices	1	
Vendor <b>44489 - WESTCOAST ROTOR INC</b>									
31523	Primary Equipment	Paid by EFT #3580		02/21/2025	03/12/2025	02/28/2025		03/12/2025	333.14
Vendor <b>44489 - WESTCOAST ROTOR INC</b> Totals									\$333.14
							Invoices	1	
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b>									
31554222	Filter Equipment - Building	Paid by EFT #3581		01/29/2025	03/12/2025	02/28/2025		03/12/2025	463.14
31620498	Biosolids Equipment - Building	Paid by EFT #3581		02/07/2025	03/12/2025	02/28/2025		03/12/2025	3,998.52
31621145	Biosolids Equipment - Building	Paid by EFT #3581		02/07/2025	03/12/2025	02/28/2025		03/12/2025	1,441.81
31623357	Buildings	Paid by EFT #3581		02/07/2025	03/12/2025	02/28/2025		03/12/2025	155.52
11628560	Saddles & Fittings Inventory	Paid by EFT #3581		02/13/2025	03/12/2025	02/28/2025		03/12/2025	6,855.59
11628545	Valves Elbows Ts Flanges Inventory	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	316.68
11630214	Saddles & Fittings Inventory	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	2,539.97
11630218	Valves Elbows Ts Flanges Inventory	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	7,508.32
11630221	Small Tools	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	3,413.75





# Payment of Claims

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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
11630229	Dead End Improvement Program	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	1,082.61
11630236	Dead End Improvement Program	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	273.40
11630241	Dead End Improvement Program	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	1,598.57
11630378	Dead End Improvement Program	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	2,504.30
11630386	Dead End Improvement Program	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	2,496.83
11630402	Boxes-Lids-Extensions Inventory	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	5,096.55
11630404	Saddles & Fittings Inventory	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	1,409.84
11630413	Dead End Improvement Program	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	273.40
11630417	Dead End Improvement Program	Paid by EFT #3581		02/18/2025	03/12/2025	02/28/2025		03/12/2025	4,993.67
11630211	Valve & Hydrant Replacements	Paid by EFT #3665		02/19/2025	03/19/2025	03/31/2025		03/19/2025	469.42
31636447	Wells	Paid by EFT #3581		02/19/2025	03/12/2025	02/28/2025		03/12/2025	51.84
11630229-1	Dead End Improvement Program	Paid by EFT #3665		02/20/2025	03/19/2025	03/31/2025		03/19/2025	1,264.83
31577355	Buildings	Paid by EFT #3581		02/21/2025	03/12/2025	02/28/2025		03/12/2025	1,098.20
11628922-1	Small Brass Parts Inventory	Paid by EFT #3581		02/24/2025	03/12/2025	02/28/2025		03/12/2025	186.48
11630221-1	Small Tools	Paid by EFT #3581		02/24/2025	03/12/2025	02/28/2025		03/12/2025	299.72
11630414	Dead End Improvement Program	Paid by EFT #3581		02/24/2025	03/12/2025	02/28/2025		03/12/2025	2,504.30
11630410	Dead End Improvement Program	Paid by EFT #3581		02/25/2025	03/12/2025	02/28/2025		03/12/2025	1,598.57
11622407	Saddles & Fittings Inventory	Paid by EFT #3581		02/27/2025	03/12/2025	02/28/2025		03/12/2025	4,863.57
11630226	Dead End Improvement Program	Paid by EFT #3581		02/27/2025	03/12/2025	02/28/2025		03/12/2025	536.88
11628560-1	Saddles & Fittings Inventory	Paid by EFT #3581		03/03/2025	03/12/2025	03/31/2025		03/12/2025	1,734.74
11628652	Repair Clamps Inventory	Paid by EFT #3581		03/03/2025	03/12/2025	03/31/2025		03/12/2025	4,818.02
11630214-1	Saddles & Fittings Inventory	Paid by EFT #3665		03/03/2025	03/19/2025	03/31/2025		03/19/2025	2,539.97
11628510-1	Valves Elbows Ts Flanges Inventory	Paid by EFT #3665		03/04/2025	03/19/2025	03/31/2025		03/19/2025	1,196.52
11637673	Valve & Hydrant Replacements	Paid by EFT #3718		03/05/2025	03/26/2025	03/31/2025		03/26/2025	7,911.56
11628169	Boxes-Lids-Extensions Inventory	Paid by EFT #3718		03/10/2025	03/26/2025	03/31/2025		03/26/2025	61,846.56
11628478-1	Valves Elbows Ts Flanges Inventory	Paid by EFT #3665		03/10/2025	03/19/2025	03/31/2025		03/19/2025	2,749.47
11628574-1	Boxes-Lids-Extensions Inventory	Paid by EFT #3665		03/12/2025	03/19/2025	03/31/2025		03/19/2025	3,803.29
11628652-1	Repair Clamps Inventory	Paid by EFT #3718		03/17/2025	03/26/2025	03/31/2025		03/26/2025	4,338.09
31670070	Wells	Paid by EFT #3718		03/18/2025	03/26/2025	03/31/2025		03/26/2025	55.39
11563818-3	Meters & Parts Inventory	Paid by EFT #3718		03/19/2025	03/26/2025	03/31/2025		03/26/2025	11,677.68
31671700	Shop Supplies	Paid by EFT #3718		03/19/2025	03/26/2025	03/31/2025		03/26/2025	35.05
CM3161700	Shop Supplies	Paid by EFT #3718		03/19/2025	03/26/2025	03/31/2025		03/26/2025	(35.05)
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals							Invoices	41	\$161,967.57
Vendor <b>49738 - WEX BANK</b>	102941190	Diesel Expense	Paid by EFT #3666	02/23/2025	03/19/2025	03/31/2025		03/19/2025	30.00
Vendor <b>49738 - WEX BANK</b> Totals							Invoices	1	\$30.00
Vendor <b>42323 - WHITE ROCK CONSTRUCTION</b>	23-17A	Keller Heavenly Water System Improvement	Paid by EFT #3497	01/31/2025	03/05/2025	02/28/2025		03/05/2025	28,915.04



# Payment of Claims

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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	Keller Heavenly Water System Improvement Retainage	Paid by EFT #3497		01/31/2025	03/05/2025	02/28/2025		03/05/2025	(1,445.75)
Vendor <b>42323 - WHITE ROCK CONSTRUCTION</b>		Totals				Invoices	2		\$27,469.29
Vendor <b>48781 - WORLD OIL REFINING</b> I500-01191044	Service Contracts	Paid by EFT #3719		03/13/2025	03/26/2025	03/31/2025		03/26/2025	137.00
Vendor <b>48781 - WORLD OIL REFINING</b>		Totals				Invoices	1		\$137.00
		Grand Totals				Invoices	593		\$2,259,562.48



# 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 March 6, 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 Henderson, Sheehan, Exline

**Absent:** Director Haven

**Staff:** Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Julie Ryan, John Sheridan, Laura Hendrickson, Taylor Jaime, Brent Goligoski, Aaron Buckman, Greg Dupree, Brent Goligoski, Kyle Ostberg, Lauren Benefield, Vincent Stagnaro, Ryan Lee, Sara Nelson, Chris Skelly, Jennifer Marshall, Ella Thomsen, Jared Aschenbach

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** **Melonie Guttry** announced that there is no need to hold Closed Session today as there is nothing to report.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **CALPERS REQUIRED PAY LISTING BY POSITION**

(Greg Dupree, Accounting Manager)

Adopted 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) Approved Grant of Easement to Caltrans for a drainage easement located on APN 001-310-001; and 2) Approved a Right-of-Way Contract with the State of California Department of Transportation.

c. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)  
Received and filed 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)  
Approved February 20, 2025, Minutes

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

6. **ITEMS FOR BOARD ACTION:**

a. Bijou 1 Waterline Project Authorization to Bid (Laura Hendrickson, Associate Engineer) – **Laura Henderickson** provided details regarding the Bijou 1 Waterline Project Authorization to Bid and addressed questions from the Board.

**Moved Sheehan/Second Romsos/Henderson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes** to 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) – **Taylor Jaime** provided details regarding the 2025 Gardner Mountain Tanks Recoating Project.

**Moved Sheehan/Second Exline/Henderson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes** to authorize staff to advertise for construction bids for the 2025 Gardner Mountain Tanks Recoating Project.

c. Variable Frequency Drives Standardization (John Sheridan, Operations Supervisor) – **John Sheridan** provided details regarding Variable Frequency Drives Standardization.

**Moved Henderson/Second Exline/Henderson Yes/Haven Absent/Romsos Yes/Sheehan Yes/Exline Yes** to 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) – **Brent Goligoski** provided details regarding the Pioneer Trail Water Service Relocation Project and addressed questions from the Board.

**Moved Romsos/Second Henderson/Henderson Yes/Haven Absent/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 \$576,555.25.

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

**Director Exline** provided details regarding his first Finance Committee meeting today, which was positive. The committee discussed meeting frequency, and the next meeting is scheduled for April 3, 2025.

**Director Sheehan** provided details regarding a meeting with El Dorado Water Agencies strategic planning consultant on February 25, 2025.

**8. BOARD MEMBER REPORTS:**

**Director Exline** inquired about details regarding the Liberty Utilities rate case and if that partnership has been working together with the District. **Paul Hughes** provided details regarding the partnership of the five largest Liberty customers and explained the consultant process.

**9. STAFF/ATTORNEY REPORTS:**

**Sara Nelson** provided details regarding an Ordinance change that is proposed to be brought to the Board on March 20, 2024. She and **Ryan Lee** addressed questions from the Board including details regarding connection fees, which are analyzed and compiled by a consultant. The Board agrees with the plan to move forward with this Ordinance.

**Lauren Benefield** provided a PowerPoint presentation regarding Water Conservation Year in Review and she and **Shelly Thomsen** addressed questions from the Board.

**Ryan Jones** provided an update regarding the City proposed Franchise Agreement.

**Melonie Guttry** reported that Form 700's are due to her by Friday, March 28. Effective January 1, 2025, Senate Bill 1156 requires members of the Board of Directors and the General Manager of a Groundwater Sustainability Agency to file a separate Form 700 directly with the Fair Political Practices Commission (FPPC) by April 1, 2025, and failure to file by this date may result in fines up to \$25 per day until complete. An email with the FPPC's portal link will be sent next week.

**10. GENERAL MANAGER REPORT:**

**Paul Hughes** reported on several items:

- Considering canceling the March 20<sup>th</sup> Board meeting and will let the Board know next week if this is possible.
- The City of South Lake Tahoe is planning a Johnson Lane street project over the next 10 years, but in the meantime, they would like to repave that area and want to coordinate with the District.
- He congratulated staff for their great work yesterday during the power outages, as well as thanked the Board for their support in approving backup power at various stations over the past couple of years. The Board also thanked staff for their efforts.

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

**12. BREAK AND ADJOURN TO CLOSED SESSION:** Closed Session was not held during this meeting.

**ADJOURNMENT:** 3:14 p.m.

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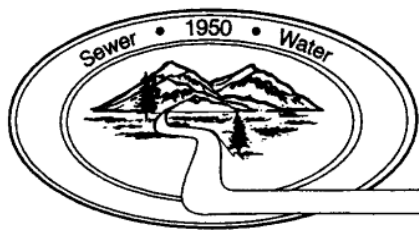
Shane Romsos, Board President  
South Tahoe Public Utility District

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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:** Mark Seelos, Water Resources Manager

**MEETING DATE:** April 3, 2025

**ITEM – PROJECT NAME:** Al Tahoe/Bayview Well Backup Power and Al Tahoe Well Rehabilitation Project

**REQUESTED BOARD ACTION:** (1) Hold a 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; and (2) Pursuant to the facts, find the Project substantially complex and require a 10% retention limit.

**DISCUSSION:** On December 19, 2025, the Board authorized staff to advertise for construction bids for the Al Tahoe/Bayview Well Backup Power and Al Tahoe Well Rehabilitation Project (Project). Staff intends to advertise the Project for bids on April 4, 2025.

Legislative amendments to the Public Contract Code, effective January 1, 2012, limit the amount of retention the District can withhold from a contractor for a capital project to 5% of the total Contract amount. However, the retention amount may exceed 5% if the Board, at a properly noticed and normally scheduled Public Hearing, finds that the project is "substantially complex," and that the nature of the project merits a higher retention amount. On February 2, 2012, the Board adopted Resolution No. 2904-12, whereby the Board resolved that when bidding capital projects, the criteria identified therein will be used to determine whether a project is substantially complex such that it justifies a retention amount higher than 5%.

Staff recommends that the Board designate the Project as substantially complex and merits a retention amount of 10%. Staff considers this Project as substantially complex in accordance with the criteria established in Resolution No. 2904-12:

- a. Two or more different trades or subcontractors are anticipated to be involved in the construction of this Project.

- b. The Project involves instrumentation, controls, and/or mechanical equipment.
- c. The construction schedule is a significant concern because of the compressed construction season within the Lake Tahoe Basin.
- d. The Project is located in close proximity to residences or commercial buildings.

**SCHEDULE:** ASAP

**COSTS:** \$0

**ACCOUNT NO:** 20.30.8371/8372

**BUDGETED AMOUNT AVAILABLE:** N/A

**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 AS NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AS NO \_\_\_\_\_

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



<b>Project Name:</b>	AL TAHOE / BAYVIEW BACKUP POWER		
<b>Project Code:</b>	ATWPWR	<b>Asset Owner/Dept:</b>	Pumps, Elec
<b>Project Contact:</b>	Mark Seelos	<b>Project Management Dept:</b>	Eng

## Project Description/ Benefits

**Project Status:** 10-yr Plan

Al Tahoe and Bayview wells are the two largest water sources in the Stateline (Main) Zone. Bayview currently has no generator due to its service voltage and limited space. Al Tahoe has a diesel driven right-angle drive that powers the well but not the station (including disinfection) during an outage. Al Tahoe has a large lot and is located only 1/4 mile from Bayview. Based on the close proximity of the two stations, this project will consider a single backup power supply for both stations, with a selector switch, allowing one or the other to be powered during an outage. Only with one of these wells, plus Paloma, the District will be able to meet Max Day Demand during an extended outage.

Need for Project	Operation and Maintenance Impacts
------------------	-----------------------------------

Emergency Response	Addition of Assets
Reliability/Redundancy	Reduced Reactionary Maintenance

## Reference Document

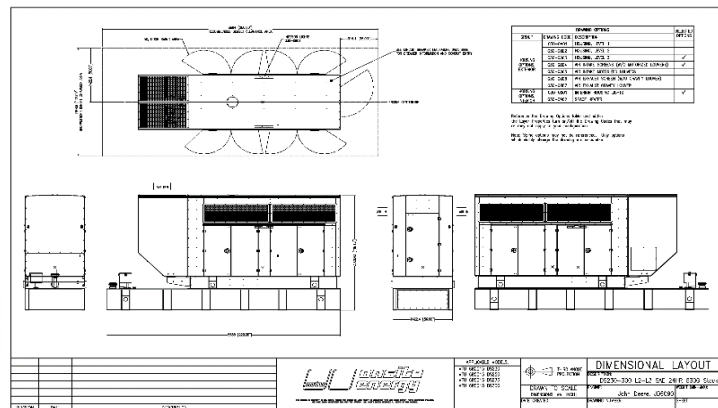
20-21 CIP Planning	CIP No. 51
--------------------	------------

## Project Funding

Capital Improvement Expenditures (Millions)											Total	Year				
FY 24	25	26	27	28	29	30	31	32	33	34	Planning Design Construction	Total \$3,550,000	Year 22 25			
0.39	0.44	1.95	0.64													
<b>Total Capital Improvement Cost</b>														<b>\$3,550,000</b>		

**Funding Source:** Capital

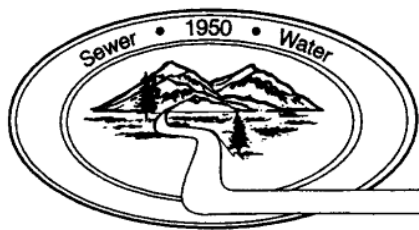
## Project Location and Photos



## Comments

This project is designed with Al Tahoe Well Rehab, and might construct together for economy of scale.





# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 6b

**TO:** Board of Directors

**FROM:** Mark Seelos, Water Resources Manager

**MEETING DATE:** April 3, 2025

**ITEM – PROJECT NAME:** Harvey Place Reservoir Diffuser Line Replacement Project

**REQUESTED BOARD ACTION:** (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.

**DISCUSSION:** On February 6, 2025, the Board authorized staff to advertise for construction bids for the Harvey Place Reservoir Diffuser Line Replacement Project (Project). The scope of work includes:

- (1) Bathymetric survey of the reservoir
- (2) Removal and disposal of the original lead-weighted aeration lines
- (3) Design and construction of a replacement aeration system designed to fully mix the reservoir

The Project is identified in 2025-2026 Capital Improvement Program, with a budget of \$328,000.

The Project was advertised on Planet Bids on February 14, 2025. An optional pre-bid conference was held on March 4, 2025, with three general contractors in attendance. Bids were opened on March 18, 2025, at 2 pm (PDT). Two bids were received in the amounts of \$294,000 and \$875,000. The Engineer's Estimate for the construction of the Project was \$328,000. A summary of all bids, along with staff findings for each bid, is attached.

Aquatic Resource Management, Inc.'s low bid contained two minor contractual irregularities; however, the relevant information was verified and confirmed to meet the District's requirements.

Staff recommends that the Board: (1) Find minor irregularities in the bid from Aquatic Resource Management, Inc. to be immaterial, and waive minor irregularities; and (2) Award the Project to the lowest responsive, responsible bidder, Aquatic Resource Management, Inc., in the amount of \$294,000.

**SCHEDULE:** May 2025 – October 2025

**COSTS:** \$294,000

**ACCOUNT NO:** Unassigned Account Code/25HPRA

**BUDGETED AMOUNT AVAILABLE:** \$328,000

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

**ATTACHMENTS:** (1) Bid Summary

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

**GENERAL MANAGER:** YES AS NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AS NO \_\_\_\_\_

# South Tahoe

## Public Utility District

*Paul Hughes, General Manager*

### **Board Members**

*Shane Romsos  
Nick Haven  
Kelly Sheehan  
Nick Exline  
Joel Henderson*

## Memorandum

Date: March 21, 2025

To: Board Members, Paul Hughes

From: Starlet Glaze, Contracts Specialist

Subject: Harvey Place Reservoir Aeration Line Replacement Project

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At 2:00 o'clock on the afternoon of Tuesday, March 18, 2025, we received two electronic bids via PlanetBids for the above-referenced project. Bids ranged from \$294,00.00 to \$875,000.00.

District staff carefully reviewed both Bids. See attached spreadsheet and list of deviations for full breakdown of each bid.

Aquatic Resource Management is the apparent low bidder. Aquatic Resource Management had only two minor deviations.

I contacted the California Contractor's State License Board and was given the following information: License Number 1082443 is current and active and expires 10/31/2025.

The company is a Corporation.

Aquatic Resource Management holds a Class A – General Engineering license.

Additionally, I confirmed via the California Department of Industrial Relations (DIR) website that Aquatic Resource Management was registered and current with the DIR at the time of the Bid opening. The DIR Registration Number had not yet been assigned, but Staff will update the record once the DIR website has been updated.

## Harvey Place Reservoir Aeration Line Replacement Project

Advertisement Date: February 14, 2025

Bid Opening Date: March 18, 2025

Item	Description	Unit of Measure	Quantity	Aquatic Resource Management - Unit Price	Aquatic Resource Management - Line Total	Innovative Construction Solutions - Unit Price	Innovative Construction Solutions - Line Total	Engineer's Estimate Totals
1	Mobilization and Demobilization	LS	1	\$27,000.00	\$27,000.00	\$50,000.00	\$50,000.00	\$25,000.00
2	Bathymetric Survey	LS	1	\$14,200.00	\$14,200.00	\$60,000.00	\$60,000.00	\$13,000.00
3	Design of Aeration System	LS	1	\$15,700.00	\$15,700.00	\$100,000.00	\$100,000.00	\$30,000.00
4	Removal and Disposal of Retired Aeration Lines	LS	1	\$16,800.00	\$16,800.00	\$200,000.00	\$200,000.00	\$30,000.00
5	Installation of Replacement Aeration System	LS	1	\$194,800.00	\$194,800.00	\$460,000.00	\$460,000.00	\$215,000.00
6	As-Build Drawings and Documentation	LS	1	\$25,500.00	\$25,500.00	\$5,000.00	\$5,000.00	\$15,000.00
				<b>Subtotal</b>	<b>\$294,000.00</b>		<b>\$875,000.00</b>	<b>\$328,000.00</b>
				<b>Total</b>	<b>\$294,000.00</b>		<b>\$875,000.00</b>	<b>\$328,000.00</b>

**HARVEY PLACE RESERVOIR AERATION LINE REPLACEMENT PROJECT**  
**Bid Opening: Tuesday, March 18, 2025, at 2:00 PM**

**Deviations and information gathered during bid analysis of the two bids received:**

**Aquatic Resource Management, Inc.**

**Information Required of Bidder**

- The Bidder's Department of Industrial Relations (DIR) Registration Number was not provided. However, we confirmed that while they were current and registered with the DIR at the time of the Bid Opening, a Registration Number had not yet been assigned.

**Bidder's General Information**

- For Item 6, the name and phone number of the brokerage agency and agent were provided, but the address was not included.

**Innovative Construction Solutions**

**List of Subcontractors**

- The address provided on the Bid Form did not match the address listed on the California Contractor's State License website. However, we confirmed that both addresses were current and used for mailing purposes.

**Bidders General Information**

- For Item 6, the Agent's name, address, and phone number were provided on the Bid Form, but the Surety's information was not included. We obtained the Surety company's name directly from the hard copy Bid Bond. However, attempts to contact the Agent to verify the Bid Bond's validity were unsuccessful.

**Acknowledgment of Insurance Requirements**

- This Bid Form was not submitted as part of the Bidder's Bid Package.

**Certification by Contractor's Insurance Broker**

- This Bid Form was not submitted as part of the Bidder's Bid Package.

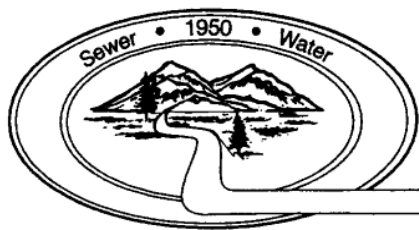
**HARVEY PLACE RESERVOIR AERATION LINE REPLACEMENT PROJECT  
CONTRACTOR'S SUBCONTRACTORS**

**Aquatic Resource Management, Inc.**

<b><u>Description of Work</u></b>	<b><u>Subcontractors Name &amp; Address</u></b>
Design, provide equipment, and provide on-site oversight of the installation of the line diffuser by Certified LDI (line diffuser installer). 38%	Gantzer Water, LLC dba Clarity Resources Group 1405 Winslow Ln Madison, WI 53711 CA#N/A. Certified LDI see attached CV Detailing Experience; CA DIR(PWC)#2000009465
Bathymetric mapping and line diffuser install surveying. 11%	Lake Tech, Inc. 2021 Brush Street Oakland, CA 94612 CA#N/A. Scientific Consultant; CA DIR(PWC)#1001156936
<b><u>Named Equipment/Material Supplier List:</u></b>	
<b><u>Equipment/Material</u></b>	<b><u>Supplier / Manufacturer</u></b>
1. Diffuser Lines	Clarity Resources Group / Bubbletech
2. Supply Lines	Core & Main or equivalent / Performance Pipe
3. Fittings	Polypipe Solutions / IntegriFuse
4. Valves	Shaw Stainless or equivalent / Shaw Stainless

**Innovative Construction Solutions**

<b><u>Description of Work</u></b>	<b><u>Subcontractors Name &amp; Address</u></b>
Design/Install Reservoir Line Diffuser System 35%	Mobley Engineering 30 Hickory Trail, Norris, TN 37828-0600 CA#779173; CA DIR(PWC)#1000064131
<b><u>Named Equipment/Material Supplier List:</u></b>	
<b><u>Equipment/Material</u></b>	<b><u>Supplier / Manufacturer</u></b>
1. Diffuser Lines	Mobley Engineering / Performance Pipe
2. Supply Lines	Mobley Engineering / Performance Pipe
3. Fittings	Mobley Engineering / Performance Pipe
4. Valves	Mobley Engineering / Bray



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 6c

**TO:** Board of Directors

**FROM:** Sara Nelson, Customer Service Supervisor

**MEETING DATE:** April 3, 2025

**ITEM – PROJECT NAME:** Physical Water Connection Deposit Increase

**REQUESTED BOARD ACTION:** 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.

**DISCUSSION:** The District reviews all plans for new builds and remodels in South Lake Tahoe and charges the customer to connect to the District's system. These connection fees include a physical water connection deposit for any new water service installations. The fee is designed to cover staff time and materials to tap into the District's watermain and bring a water line to a customer's property line. The customer is then billed for time and materials and receives a copy of the work order.

Since the District last increased the physical water connection deposit in 2017 from \$3,000 to \$5,000, construction costs have increased substantially. District staff have analyzed the average charges for time and materials costs for the years pre- and post-COVID and have determined that in 2019 and 2020, the average time and materials cost were \$4,800. For the years 2021-2023 the average cost was steady at \$6,500. Increasing this deposit will estimate anticipated costs more accurately for customers, and it will relieve some of the administrative burden.

Staff recommend that the Board adopt Ordinance No. 594-25, raising the time and materials deposit from \$5,000 to \$7,500.

**SCHEDULE:** Ordinance will take effect 30 days after adoption

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

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

**ATTACHMENTS:** Ordinance No. 594-25

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AS NO \_\_\_\_\_



**ORDINANCE NO. 594-25**

**AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE APPENDIX FEE SCHEDULE SECTION 3.1.49(f) REGARDING PHYSICAL CONNECTION FEES**

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

**SECTION I - POLICY AND PURPOSE**

The purpose of this Ordinance is to adopt certain changes to the Administrative Code regarding the physical water connection fee.

**SECTION II – DEFINITIONS**

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

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water and Sewer Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.
- D. Service Connection - Shall mean the tapping of a District water main and the laying of pipe from the main to the meter or curb-stop at the property line.

**SECTION III – FINDINGS**

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

1. The District’s Administrative Code provides a standard deposit for physical water connections to the District’s water main. This deposit is used to collect actual time and material costs to the District.
2. The proposed amendment is intended to incorporate a more accurate estimated cost for time and materials directly incurred by the District as a result of installation. The proposed changes are the District staff’s best estimate of the average cost of providing such services based on recent historical costs.

**SECTION IV – AMENDING SECTION 3.1.49(f) OF THE ADMINISTRATIVE CODE APPENDIX FEE SCHEDULE**

Section 3.1.49(f) of the South Tahoe Public Utility District Administrative Code Appendix Fee Schedule is hereby amended to provide as follows:

**“3.1.49(f) Physical Connection.** The applicant shall pay the District a \$7,500.00 deposit for the physical connection to the District’s water system. If the actual time and material charges are less than \$7,500.00 deposit, then the customer will be refunded the difference. If the charges are greater than the \$7,500.00 deposit, the customer will be billed the difference.”

**SECTION V – SEVERABILITY**

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

**SECTION VI – EFFECTIVE DATE**

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

**PASSED AND ADOPTED** by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 3rd day of April 2025, by the following vote:

AYES:

NOES:

ABSENT:

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Shane Romsos, President  
South Tahoe Public Utility District

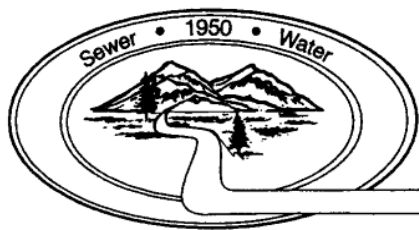
ATTEST: 

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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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## BOARD AGENDA ITEM 6d

**TO:** Board of Directors

**FROM:** Liz Kauffman, Human Resources Director

**MEETING DATE:** April 3, 2025

**ITEM – PROJECT NAME:** Human Resources Department Staffing

**REQUESTED BOARD ACTION:** Authorize staff to add the position of Safety Specialist to the Human Resources Department.

**DISCUSSION:** The safety and well-being of employees is one of the top priorities of the District. While the safety responsibilities are shared amongst departments, the Human Resources Director serves as the District's Safety Officer and is responsible for overseeing the District's Safety Program. With just two staff in the Human Resources Department, it's a challenge to address all workplace risks and the ever-changing risk management and regulatory compliance landscape. A gap exists in maintaining consistent safety protocols and often results in a reactive, rather than proactive, approach to risk management. The introduction of a dedicated safety position is necessary to ensure the protection of our employees and the District's compliance with safety standards.

For comparison, the Association of California Water Agencies-Joint Powers Insurance Association (ACWA-JPIA) confirmed that most of their nearly 400 member agencies have a dedicated safety position, with many of those agencies being much smaller than ours. In 2023, 73% of District comparator agencies had at least one dedicated safety position. Today, 78% of comparator agencies have a dedicated position.

Adding this position is an investment in the health, well-being, and productivity of our employees. It will help mitigate potential risks, ensure legal compliance, reduce contracted safety training costs, and foster a culture of safety. The position will also likely result in long-term workers compensation insurance cost savings. With Board approval, staff will begin recruitment immediately with the goal of having the position staffed this summer.

**SCHEDULE:** ASAP

**COSTS:** \$183,680 (Fully Burdened Rate)

**ACCOUNT NO:** 10/2044-Various Wage and Benefit Accounts

**BUDGETED AMOUNT AVAILABLE:** \$184,000 Proposed for 2025/26 Budget

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

**ATTACHMENTS:** N/A

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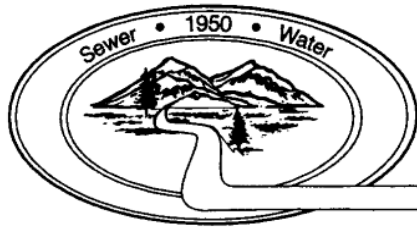
**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES AK NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AS NO \_\_\_\_\_

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 6e

**TO:** Board of Directors

**FROM:** Chris Stanley, Field Operations Manager  
Heidi Baugh, Purchasing Agent

**MEETING DATE:** April 3, 2025

**ITEM – PROJECT NAME:** 2025 Asphalt Patching and Trench Paving Services Bid

**REQUESTED BOARD ACTION:** Award the 2025 Asphalt Patching and Trench Paving Services project to the lowest responsive, responsible bidder, Alcorn General Engineering, in the amount of \$621,456.50.

**DISCUSSION:** Underground Repair Water/Sewer Departments complete numerous water leaks, service tie-ins and sewer line repairs that require temporary patch repairs made to the damaged or cut asphalt. When weather permits, a professional paving contractor must permanently repair these patches.

Staff advertised publicly and solicited bids for the permanent repairs on February 21, 2025. Seven (7) bids were received and opened on March 21, 2025, at 10:00 a.m. through the District's electronic bidding system. The bids ranged from \$621,456.50 to \$1,749,508. The estimate for this work, based on recent bid results and general bidding climate is approximately \$674,141.50. A breakdown of the bid tally is attached.

Alcorn General Engineering is the apparent low bidder. Alcorn is currently registered with the State Department of Industrial Relations and was at the time of the bid opening. Alcorn has a current and active A - General Engineering Contractor's License.

Total bid values are estimates based upon bid prices multiplied by an estimated number of patches of various sizes plus related work. The estimated factors are based upon historical data together with new projections of work. Although the actual quantities and total may vary, unit bid prices will remain firm.

**SCHEDULE:** As soon as possible

**COSTS:** \$621,456.50

**ACCOUNT NO:** 20.24.6052; 20.24.6030 (FY25-26)

**BUDGETED AMOUNT AVAILABLE:** \$321,600; \$600,000 (FY25-26)

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

**ATTACHMENTS:** Bid Summary Memo to Board, Bid Tally

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

**GENERAL MANAGER:** YES AS NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES AS NO \_\_\_\_\_

# South Tahoe

## Public Utility District

1275 Meadow Crest Drive  
South Lake Tahoe, CA 96150  
Telephone: (530)544-6474

## Memorandum

Date: March 25, 2025

To: Board Members, Paul Hughes

From: Heidi C. Baugh, Purchasing Agent

Subject: 2025 Asphalt Patching and Trench Paving Services Bid

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At 10:00 o'clock on the morning of March 21, 2025 we received seven (7) electronic bids via the District's electronic bid platform, PlanetBids, for the above-referenced project. Bids ranged from \$621,456.50 to \$1,749,508. The engineer's estimate was \$674,141.50. A careful review and analysis of the three lowest responsive bids showed no deviations by the low bidder, and only minor, non-material deviations by the second and third. See attached spreadsheet for full breakdown of each bid. The "apparent" second lowest bidder failed to upload the bid proposal documents and was thereby deemed non-responsive.

Alcorn General Engineering. is the apparent low bidder. Alcorn General Engineering, Inc. had no deviations.

I contacted the Contractors License Board and was given the following information:

License Number 1101940 is current and active and expires 02/28/2027.

The company is a Sole Ownership.

Alcorn General Engineering holds a Class A – General Engineering license.

I also contacted the California Department of Industrial Relations Contractor Registration site and verified that Alcorn Engineering is registered under PWCR Number 2000001380.

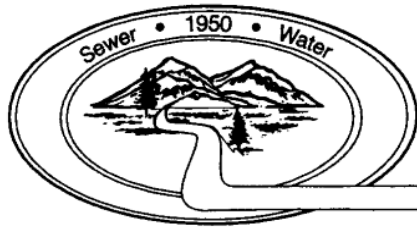
**South Tahoe Public Utility District  
Bid Results for Project 2025 Asphalt Patching and Trench Paving Services Bid**

Issued on 02/21/2025  
Bid Due on March 21, 2025 10:00 AM (PDT)

Bid Item	Description	U/M	Qty	Alcorn General Engineering		G.B. General Engineering Contractor,		Haen Constructors		West Coast Paving, Inc.		F.W. Carson Co.		Martin Brothers Construction		Vinciguerra Construction			
				Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total	Unit Price	Line Total		
<b>BID SCHEDULE A: EL DORADO CO EXISTING PATCHES</b>																			
1	Three-inch (3") thick Asphalt patches from 1 to 50 square feet	SF	272	\$18.50	\$5,032.00	\$20.00	\$5,440.00	\$22.00	\$5,984.00	\$14.00	\$3,808.00	\$34.74	\$9,449.28	\$67.00	\$18,224.00	\$47.00	\$12,784.00		
2	Three-inch (3") thick asphalt patches 51 to 100 square feet	SF	2751	\$12.00	\$33,012.00	\$12.00	\$33,012.00	\$16.00	\$44,016.00	\$13.00	\$35,763.00	\$16.85	\$46,354.35	\$24.00	\$66,024.00	\$30.00	\$82,530.00		
3	Three-inch (3") thick asphalt patches from 101 to 200 square feet	SF	7775	\$9.50	\$73,862.50	\$10.00	\$77,750.00	\$11.00	\$85,525.00	\$12.00	\$93,300.00	\$15.35	\$119,346.25	\$14.00	\$108,850.00	\$23.50	\$182,712.50		
4	Three-inch (3") thick asphalt patches from 201 and greater	SF	11343	\$7.50	\$85,072.50	\$8.50	\$96,415.50	\$10.50	\$119,101.50	\$12.00	\$136,116.00	\$10.87	\$123,298.41	\$10.00	\$113,430.00	\$21.50	\$243,874.50		
					<b>Subtotal</b>		<b>\$196,979.00</b>		<b>\$212,617.50</b>		<b>\$254,626.50</b>		<b>\$268,987.00</b>		<b>\$298,448.29</b>		<b>\$306,528.00</b>		<b>\$521,901.00</b>
<b>BID SCHEDULE A: CITY OF SLT EXISTING PATCHES</b>																			
5	Four-inch (4") thick asphalt patches from 1-50 square feet	SF	706	\$20.50	\$14,473.00	\$20.00	\$14,120.00	\$24.00	\$16,944.00	\$16.00	\$11,296.00	\$40.49	\$28,585.94	\$58.00	\$40,948.00	\$74.00	\$52,244.00		
6	Four-inch (4") thick asphalt patches from 51-100 square feet	SF	3551	\$12.50	\$44,387.50	\$14.25	\$50,601.75	\$17.00	\$60,367.00	\$16.00	\$56,816.00	\$25.64	\$91,047.64	\$26.00	\$92,326.00	\$45.00	\$159,795.00		
7	Four-inch (4") thick asphalt patches from 101-200 square feet	SF	4496	\$8.75	\$39,340.00	\$9.00	\$40,464.00	\$12.50	\$56,200.00	\$16.00	\$71,936.00	\$15.86	\$71,306.56	\$17.00	\$76,432.00	\$31.00	\$139,376.00		
8	Four-inch (4") thick asphalt patches from 201 and greater	SF	4162	\$8.50	\$35,377.00	\$8.50	\$35,377.00	\$12.00	\$49,944.00	\$16.00	\$66,592.00	\$12.36	\$51,442.32	\$14.00	\$58,268.00	\$21.00	\$87,402.00		
					<b>Subtotal</b>		<b>\$133,577.50</b>		<b>\$140,562.75</b>		<b>\$183,455.00</b>		<b>\$206,640.00</b>		<b>\$242,382.46</b>		<b>\$267,974.00</b>		<b>\$438,817.00</b>
<b>SCHEDULE B: EL DORADO CO ANTICIPATED PATCHES</b>																			
9	Three-inch (3") thick Asphalt patches from 1 to 50 square feet	SF	450	\$18.50	\$8,325.00	\$20.00	\$9,000.00	\$22.00	\$9,900.00	\$15.00	\$6,750.00	\$34.29	\$15,430.50	\$56.00	\$25,200.00	\$47.00	\$21,150.00		
10	Three-inch (3") thick asphalt patches 51 to 100 square feet	SF	2600	\$12.00	\$31,200.00	\$12.00	\$31,200.00	\$16.00	\$41,600.00	\$13.00	\$33,800.00	\$17.39	\$45,214.00	\$20.00	\$52,000.00	\$30.00	\$78,000.00		
11	Three-inch (3") thick asphalt patches from 101 to 200 square feet	SF	5000	\$8.25	\$41,250.00	\$10.00	\$50,000.00	\$11.00	\$55,000.00	\$13.00	\$65,000.00	\$16.08	\$80,400.00	\$12.50	\$62,500.00	\$23.50	\$117,500.00		
12	Three-inch (3") thick asphalt patches from 201 and greater	SF	4500	\$7.25	\$32,625.00	\$8.50	\$38,250.00	\$10.50	\$47,250.00	\$13.00	\$58,500.00	\$11.93	\$53,685.00	\$11.00	\$49,500.00	\$21.50	\$96,750.00		
					<b>Subtotal</b>		<b>\$113,400.00</b>		<b>\$128,450.00</b>		<b>\$153,750.00</b>		<b>\$164,050.00</b>		<b>\$194,729.50</b>		<b>\$189,200.00</b>		<b>\$313,400.00</b>
<b>SCHEDULE B: CITY OF SLT ANTICIPATED PATCHES</b>																			
13	Four-inch (4") thick asphalt patches from 1-50 square feet	SF	450	\$20.50	\$9,225.00	\$20.00	\$9,000.00	\$24.00	\$10,800.00	\$16.00	\$7,200.00	\$46.29	\$20,830.50	\$56.00	\$25,200.00	\$74.00	\$33,300.00		
14	Four-inch (4") thick asphalt patches from 51-100 square feet	SF	2600	\$13.75	\$35,750.00	\$14.25	\$37,050.00	\$17.00	\$44,200.00	\$17.00	\$44,200.00	\$27.31	\$71,006.00	\$22.00	\$57,200.00	\$45.00	\$117,000.00		
15	Four-inch (4") thick asphalt patches from 101-200 square feet	SF	5000	\$8.50	\$42,500.00	\$9.00	\$45,000.00	\$12.50	\$62,500.00	\$17.00	\$85,000.00	\$16.92	\$84,600.00	\$14.00	\$70,000.00	\$31.00	\$155,000.00		
16	Four-inch (4") thick asphalt patches from 201 and greater	SF	4500	\$8.25	\$37,125.00	\$8.50	\$38,250.00	\$12.00	\$54,000.00	\$17.00	\$76,500.00	\$12.70	\$57,150.00	\$12.00	\$54,000.00	\$21.00	\$94,500.00		
					<b>Subtotal</b>		<b>\$124,600.00</b>		<b>\$129,300.00</b>		<b>\$171,500.00</b>		<b>\$212,900.00</b>		<b>\$233,586.50</b>		<b>\$206,400.00</b>		<b>\$399,800.00</b>
<b>SCHEDULE C: OTHER COSTS RELATED TO PATCHES</b>																			
17	Two-inch (2") Mill and Overlay (for one location)	SF	2500	\$5.00	\$12,500.00	\$7.75	\$19,375.00	\$10.00	\$25,000.00	\$14.00	\$35,000.00	\$12.44	\$31,100.00	\$10.30	\$25,750.00	\$8.00	\$20,000.00		
18	Curb & Gutter Replacement	LF	100	\$150.00	\$15,000.00	\$160.00	\$16,000.00	\$180.00	\$18,000.00	\$95.00	\$9,500.00	\$221.35	\$22,135.00	\$450.00	\$45,000.00	\$182.45	\$18,245.00		
19	Adjust G5 valve boxes to grade	EA	20	\$1,000.00	\$20,000.00	\$150.00	\$3,000.00	\$500.00	\$10,000.00	\$1,000.00	\$20,000.00	\$1,602.01	\$32,040.20	\$3,300.00	\$66,000.00	\$1,613.00	\$32,260.00		
20	Flagger cost per person	PER HR	30	\$180.00	\$5,400.00	\$180.00	\$5,400.00	\$130.00	\$3,900.00	\$200.00	\$6,000.00	\$280.04	\$8,401.20	\$150.00	\$4,500.00	\$169.50	\$5,085.00		
					<b>Subtotal</b>		<b>\$52,900.00</b>		<b>\$56,900.00</b>		<b>\$70,500.00</b>		<b>\$93,676.40</b>		<b>\$141,250.00</b>		<b>\$75,590.00</b>		
					<b>Total</b>		<b>\$621,456.50</b>		<b>\$654,705.25</b>		<b>\$820,231.50</b>		<b>\$923,077.00</b>		<b>\$1,062,823.15</b>		<b>\$1,111,952.00</b>		<b>\$1,749,508.00</b>



General Manager  
Paul Hughes



# South Tahoe Public Utility District

Directors  
Nick Haven  
Shane Romsos  
Joel Henderson  
Kelly Sheehan  
Nick Exline

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

## BOARD AGENDA ITEM 6f

**TO:** Board of Directors

**FROM:** Brent Goligoski, Senior Engineer

**MEETING DATE:** April 3, 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 \$893,617.75.

**DISCUSSION:** The Board of Directors previously authorized a Reimbursement Agreement for this project on March 6, 2025, in the amount of \$576,555.25. The City of South Lake Tahoe (City) opened bids on March 18, 2025, and the costs were significantly greater than estimated. Based on the bid results, the revised Reimbursement Agreement amounts to a total of \$893,617.75 including a 25% contingency.

The City's Pioneer Trail Pedestrian Improvement Phase II Project (Project) will 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 project 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 for work on District facilities totaled \$461,744.20. The total costs based on the apparent low bid from B&M Civil LLC total \$714,894.20 and the total Agreement including a 25% contingency is \$893,617.75. The cost to relocate water facilities is \$42,700; the cost to relocate sewer facilities is \$23,550. The cost to abandon the 8-inch water main including transferring services and mains is \$530,900. The cost to abandon selected sewer mains not in use and repair two damaged locations is \$95,000. A cost of \$22,744.20 has been incurred by the City to incorporate the District's infrastructure into the bid documents.

Staff recommends that the Board authorize the General Manager to enter into a Reimbursement Agreement with the City of South Lake Tahoe in the amount \$893,617.75, 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 have 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:** \$893,617.75 (Water: \$739,180.25, Sewer \$154,437.50)

**ACCOUNT NO:** 20.30.8368, 10.30.8666

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

Remaining amount needed will be transferred from other budget line items or contingencies.

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

**ATTACHMENTS:** Reimbursement Agreement between the City of South Lake Tahoe and South Tahoe Public Utility District; Capital Improvement Program Project Summary Sheet

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES AA 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	\$1,500.00	100	\$12,000.00
56	Adjust STPUD 12" Water Valve Cover to Grade	EA	12	\$1,100.00	100	\$13,200.00
57	Adjust STPUD 24" Sewer Manhole Cover to Grade	EA	12	\$1,900.00	100	\$22,800.00
58	Adjust STPUD Water Meter Cover to Grade (Service)	EA	2	\$750.00	100	\$1,500.00
59	Adjust STPUD Sewer Cleanout to Grade (Service)	EA	1	\$750.00	100	\$3,000.00
60	Relocate STPUD Fire Hydrant	EA	1	\$16,000.00	100	\$16,000.00
	Pioneer Trail Ph II STPUD Relocations					
S1	Water and Sewer Surveying	LS	1	\$60,000.00	100	\$60,000.00
S2	Water and Sewer Pre-Layout Potholing	LS	1	\$33,000.00	100	\$33,000.00
S3	As-Directed Pothole	EA	6	\$1,500.00	100	\$9,000.00
S4	¾" Water Service	EA	6	\$7,000.00	100	\$42,000.00
S5	1" Water Service	EA	2	\$8,500.00	100	\$17,000.00
S6	1 ½" Water Service	EA	1	\$9,500.00	100	\$9,500.00
S7	2" Water Service	EA	3	\$12,500.00	100	\$37,500.00
S8	Fire Hydrant Installation	EA	1	\$22,500.00	100	\$22,500.00
S9	STA 14+65 Tie-In at dirt road (8" to 2")	LS	1	\$35,000.00	100	\$35,000.00
S10	STA 27+09 Tie-In at Wildwood (east, 8" to 6")	LS	1	\$35,000.00	100	\$35,000.00
S11	STA 27+65 Tie-In at Wildwood (west, 8" to 6")	LS	1	\$35,000.00	100	\$35,000.00
S12	STA 28+11 Tie-In at Markoffer (8" to 4")	LS	1	\$35,000.00	100	\$35,000.00
S13	STA 31+39 Tie-In at Keller (8" to 6")	LS	1	\$35,000.00	100	\$35,000.00
S14	Demolish Existing Fire Hydrants	EA	2	\$7,500.00	100	\$15,000.00
S15	Abandon Water Main Valves in Place	EA	8	\$6,500.00	100	\$62,000.00
S16	Remove Water Main Valve and Cap	EA	3	\$7,500.00	100	\$22,500.00
S17	Fill Abandoned Water and Sewer Pipes with Slurry	CY	35	\$640.00	100	\$22,400.00

S18	Sewer Main Flush Inlet	EA	1	\$3,500.00	100	\$3,500.00
S19	STA 27+63 Sewer Main Repair	LS	1	\$25,000.00	100	\$25,000.00
S20	STA 27+68 Sewer Main Repair	LS	1	\$35,000.00	100	\$35,000.00
S21	Abandon Sewer Manhole	EA	1	\$15,000.00	100	\$15,000.00
S22	STPUD Contingency Work/Unknown Conditions	LS	1	\$30,000.00	100	\$30,000.00
<b>-----STPUD REIMBURSABLE BASE BID SCHEDULE BID ITEMS-----</b>						
				<b>SUBTOTAL</b>	<b>REIMBURSABLE</b>	<b>\$714,894.20</b>

Contingency for changes in quantity (25%)                   \$178,723.55  
**Maximum authorized reimbursement                   \$893,617.75**

**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



<b>Project Name:</b>	PT (LARCH TO SKI RUN) WATERLINE IMPROVEMENTS		
<b>Project Code:</b>	0	<b>Asset Owner/Dept:</b>	URW
<b>Project Contact:</b>	Brent Goligoski	<b>Project Management Dept:</b>	Eng

## Project Description/ Benefits

<b>Project Status:</b>	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

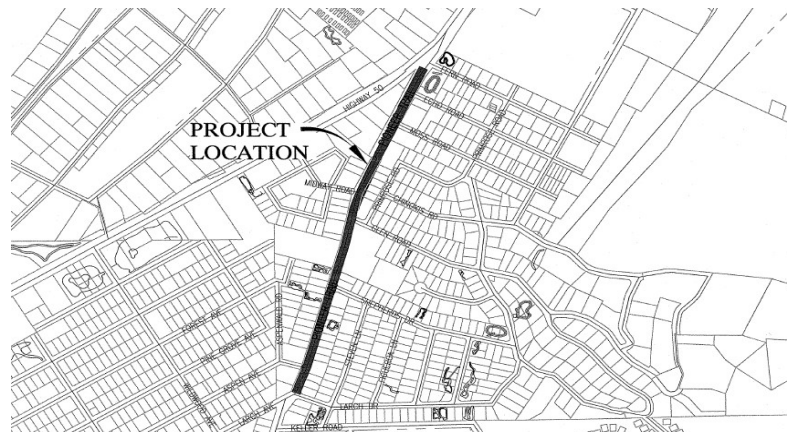
20-21 CIP Planning	CIP No. 43
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## Project Funding

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	26
<b>Total Capital Improvement Cost</b>											\$384,000		

**Funding Source:** Capital

## Project Location and Photos



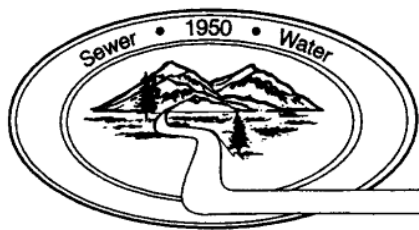
## Comments

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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 12a

**TO:** Board of Directors

**FROM:** Paul Hughes, General Manager

**MEETING DATE:** April 3, 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 \_\_\_\_\_