



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, February 5, 2026 - 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

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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. Stateline Tanks Recoating Project  
(Taylor Jaime, Staff Engineer and Brent Goligoski, Senior Engineer)  
(1) Adopt the Project design plans and specifications; and (2) Authorize District Staff to advertise for construction bids for the Stateline Tanks Recoating Project.
  - b. Return Activated Sludge Pump Station Replacement Project  
(Donielle Morse, Grant Coordinator)  
Adopt Updated Reimbursement Resolution No. 3326-26 for Clean Water State Revolving Loan Fund application to the State Water Resources Control Board for the Return Activated Sludge Pump Station Replacement Project.
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. 2024 Water Audit Report (John Sheridan, Operations Supervisor)
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**  
01/15/2026 – Regular Board Meeting at the District  
01/21/2026 – 8:00 a.m. Employee Communications Committee Meeting (Romsos Representing)
- Future Meetings/Events**  
02/10/2026 – 3:30 p.m. Operations Committee Meeting at the District  
02/11/2026 – 10:00 a.m. El Dorado Water Agency Board Meeting in Placerville  
02/19/2026 – 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, February 19, 2026, at 2:00 p.m.)

The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting is retained for 30 days after Minutes of the meeting have been approved. Items on the Agenda are numbered for identification purposes only and will not necessarily be considered in the order in which they appear. Designated times are for particular items only. Public Hearings will not be called to order prior to the time specified, but may occur slightly later than the specified time.

Public participation is encouraged. Public comments on items appearing on the Agenda will be taken at the same time the Agenda items are heard; comments should be brief and directed to the specifics of the item being considered. Please provide the Clerk of the Board with a copy of all written materials presented at the meeting. Comments on items not on the Agenda can be heard during "Comments from the Audience;" however, action cannot be taken on items not on the Agenda.

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

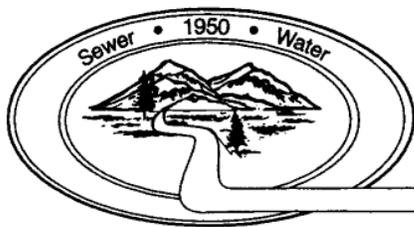
The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**CONSENT CALENDAR**  
**Thursday, February 5, 2026**

**ITEMS FOR CONSENT**

- a. UPPER TRUCKEE PUMP STATION REHABILITATION PROJECT**  
(Brent Goligoski, Senior Engineer)  
1) Approve Change Order No. 2 to T&S Construction Co., Inc., in the amount of \$29,960.79;  
and 2) Authorize the General Manager to execute Change Order No. 2.
  
- b. BIJOU 1 WATERLINE REPLACEMENT PROJECT**  
(Laura Hendrickson, Associate Engineer)  
1) Approve Change Order No. 4 to Vinciguerra Construction, Inc. in the amount of (\$165,500);  
and 2) Authorize the General Manager to execute Change Order No. 4.
  
- c. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)  
Receive and file Payment of Claims in the amount of \$4,209,606.68.
  
- d. REGULAR BOARD MEETING MINUTES: January 15, 2026**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approve January 15, 2026, Minutes



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors

**FROM:** Brent Goligoski, Senior Engineer

**MEETING DATE:** February 5, 2026

**ITEM – PROJECT NAME:** Upper Truckee Pump Station Rehabilitation Project

**REQUESTED BOARD ACTION:** 1) Approve Change Order No. 2 to T&S Construction Co., Inc., in the amount of \$29,960.79; and 2) Authorize the General Manager to execute Change Order No. 2.

**DISCUSSION:** Change Order No. 2 includes two items for changes to the work performed by T&S Construction related to the Upper Truckee Sewer Pump Station Project (Project) and one item extending the Contract Time.

2A.1) This item reflects additional costs to the Project to provide additional asphalt paving of the road and parking area to repair failed asphalt and terminate against sound asphalt. This item also includes additional bollards within the paved area to protect new piping and electrical components. The change resulted in an increase of \$27,099.29.

2A.2) This item reflects additional costs to the Project to make minor safety improvements at the pump station including demolition of a fixed ladder in the wet well and replacement of a heavy steel grating with a lightweight aluminum grating. The change resulted in an increase of \$2,861.50.

1A.5) Due to a variety of compounding impacts beyond the control of the Contractor, additional time was needed to complete the Contract. Sixty-five (65) days shall be added to the Contract Time to extend the Contract to December 19, 2025, the date the Notice of Completion was executed.

Change Order No. 2 results in an increase to the Contract Amount of \$29,960.79 from \$4,306,665.71 to \$4,336,626.50 and increases the Contract Time by 65 days.

**SCHEDULE:** Upon Board Approval

**COSTS:** \$29,960.79

**ACCOUNT NO:** 10.30.7056

**BUDGETED AMOUNT AVAILABLE:** \$162,103.49

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

**ATTACHMENTS:** Change Order No. 2

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

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

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



Change Order #: **2**

Project: **Upper Truckee Pump Station Rehabilitation Project**

Date: **2/5/2026**

Purchase Order No. : **2023-764,-765,-766**

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

	Dollar Amounts	Contract Times
<b>Original Contract</b>	<b>\$4,135,000.00</b>	<b>588 Calendar Days</b>
<b>Previous Change Orders</b>	<b>\$171,665.71</b>	<b>407 Calendar Days</b>
<b>Current Contract</b>	<b>\$4,306,665.71</b>	<b>995 Calendar Days</b>
<b>THIS CHANGE ORDER</b>	<b>\$29,960.79</b>	<b>65 Calendar Days</b>
<b>Total Change Orders to Date</b>	<b>\$201,626.50</b>	<b>472 Calendar Days</b>
<b>New Contract Total</b>	<b>\$4,336,626.50</b>	<b>1060 Calendar Days</b>

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

Accepted by  
Contractor: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by STPUD  
Project Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Authorized by STPUD  
General Manager: \_\_\_\_\_

Date: \_\_\_\_\_



Change Order #: **2A**

**Project: Upper Truckee Pump Station Rehabilitation Project**

**Bid Schedule: Upper Truckee Pump Station Rehabilitation**

**Date: 2/5/2026**

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

<b>Dollar Amounts</b>	
<b>Original Bid Schedule Subtotal</b>	<b>\$3,935,000.00</b>
<b>Previous Change Orders</b>	<b>\$102,762.88</b>
<b>Current Bid Schedule Subtotal</b>	<b>\$4,037,762.88</b>
<b>THIS CHANGE ORDER</b>	<b>\$29,960.79</b>
<b>Total Change Orders to Date</b>	<b>\$132,723.67</b>
<b>New Bid Schedule Subtotal</b>	<b>\$4,067,723.67</b>

**The Contract Shall Be Changed As Follows:**

2A.1 Amend Bid Item 6 related to the Paving to reflect additional work directed by District staff to remove and replace additional paving on the entry to the pump station and install additional bollards to protect new piping and electrical components. This work was performed on a time and material basis resulting in an additional cost to the District of \$27,099.29. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM 2A.1 IS: \$27,099.29**

2A.2 Amend Bid Item 8 related to the Modifications to Existing Pump Station to reflect additional work directed by District staff to demolish additional apurtenances within the wet well to improve worker safety and replace a heavy steel grate with an aluminum grate to prevent lifting injuries. This work was performed on a time and material basis resulting in an additional cost to the District of \$2,861.50. There is no change to the Contract Time related to this change in work.

**TOTAL FOR ITEM 2A.2 IS: \$2,861.50**



Change Order #: **2A**

**Project: Upper Truckee Pump Station Rehabilitation Project**

**Bid Schedule: Upper Truckee Pump Station Rehabilitation**

2A.3 Amend the Contract Time to add an additional 65 consecutive calendar days. This additional time is to account for the period between October 15, 2025 through December 19, 2025. This no cost extension of Contract Time accounts for various compounding impacts beyond the control of the Contractor. There is no change to the Contract Amount related to this change in Contract Time

**TOTAL FOR ITEM 2A.3 IS: \$0.00**



Change Order #: **2B**

Project: Upper Truckee Pump Station Rehabilitation Project

Bid Schedule: **As-Needed Improvements**

Date: **2/5/2026**

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

Dollar Amounts	
<b>Original Bid Schedule Subtotal</b>	<b>\$200,000.00</b>
<b>Previous Change Orders</b>	<b>\$68,902.83</b>
<b>Current Bid Schedule Subtotal</b>	<b>\$268,902.83</b>
<b>THIS CHANGE ORDER</b>	<b>\$0.00</b>
<b>Total Change Orders to Date</b>	<b>\$68,902.83</b>
<b>New Bid Schedule Subtotal</b>	<b>\$268,902.83</b>

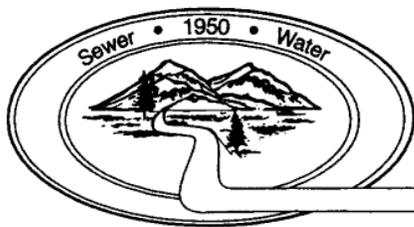
The Contract Shall Be Changed As Follows:

2B.1

**TOTAL FOR ITEM 2B.1 IS: \$0.00**

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
Joel Henderson  
Kelly Sheehan  
Nick Exline



# South Tahoe Public Utility District

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

## BOARD AGENDA ITEM 4b

**TO:** Board of Directors

**FROM:** Laura Hendrickson, Associate Engineer

**MEETING DATE:** February 5, 2026

**ITEM – PROJECT NAME:** Bijou 1 Waterline Replacement Project

**REQUESTED BOARD ACTION:** 1) Approve Change Order No. 4 to Vinciguerra Construction, Inc. in the amount of (\$165,500); and 2) Authorize the General Manager to execute Change Order No. 4.

**DISCUSSION:** Change Order No. 4 reconciles the two remaining bid schedules in the Bijou 1 Waterline Replacement Project. It includes two items reflecting final adjustments to the work performed by Vinciguerra Construction, Inc. (VCI).

Item 1 amends the As-Needed Water Services to reflect work that was completed during construction on the Sacramento water main. This resulted in a net deductive change of \$65,500.

Item 2 deleted the As-Needed Sewer Services bid schedule for work that was not required, resulting in an additional deductive change of \$100,000.

In total, Change Order No. 4 results in a net deductive change of \$165,500 to the Contract, bringing the total Change Order amount to \$65,949 for this Project. With approval of this Change Order, all Project quantities will be reconciled, and the total Contract sum will be \$4,040,089.

**SCHEDULE:** Upon Board Approval

**COSTS:** (\$165,500.00)

**ACCOUNT NO:** 20.30.8672

**BUDGETED AMOUNT AVAILABLE:** N/A

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

**ATTACHMENTS:** Change Order No. 4 – As-Needed Services Quantity Balancing Change Order

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

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

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



South Tahoe Public Utility District  
 1275 Meadow Crest Dr  
 South Lake Tahoe, California 96150  
 Phone: (530) 544-6474

**Project:** BIJ1WL - Bijou 1 Waterline Replacement Project  
 1041 Freemont Ave.  
 South Lake Tahoe, California 96150

## Subcontract Change Order #004: CE #004 - As-Needed Services Quantity Balancing Change Order

<b>CONTRACT COMPANY:</b>	Vinciguerra Construction, Inc. P.O. Box 157 Sutter Creek, California 95642	<b>CONTRACT FOR:</b>	PO#2026-043:Bijou 1 Waterline Replacement Project
<b>DATE CREATED:</b>	1/14/2026	<b>CREATED BY:</b>	Laura Hendrickson (South Tahoe Public Utility District)
<b>CONTRACT STATUS:</b>	Pending - In Review	<b>REVISION:</b>	0
<b>REQUEST RECEIVED FROM:</b>		<b>LOCATION:</b>	
<b>DESIGNATED REVIEWER:</b>		<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>		<b>REVIEW DATE:</b>	
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>REFERENCE:</b>		<b>CHANGE REASON:</b>	Client Request
<b>PAID IN FULL:</b>	No	<b>EXECUTED:</b>	No
<b>ACCOUNTING METHOD:</b>	Unit/Quantity Based	<b>SCHEDULE IMPACT:</b>	
<b>FIELD CHANGE:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	(\$165,500.00)

**DESCRIPTION:**  
 CE #004 - As-Needed Services Quantity Balancing Change Order  
 Balance unit price bid items for actual work completed for Bid Schedule B.

**ATTACHMENTS:**

**BOARD APPROVAL DATE:** 02/05/26

**CHANGE ORDER LINE ITEMS:**

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1	Schedule B-20.30.2504/Suspense.CONT As Needed Water Services.Contractor	Amend Bid Item 43 - As-Needed Water System Improvements	1.0	Is	\$(65,500.00)	\$(65,500.00)
2	Schedule B-10.30.2504/Suspense.CONT As Needed Sewer Services.Contractor	Delete Bid Item 44 - As-Needed Sewer System Improvements	1.0	Is	\$(100,000.00)	\$(100,000.00)
<b>Grand Total:</b>						<b>\$(165,500.00)</b>

The original (Contract Sum)	\$ 3,974,140.00
Net change by previously authorized Change Orders	\$ 231,449.00
The contract sum prior to this Change Order was	\$ 4,205,589.00
The contract sum would be changed by this Change Order in the amount of	(\$165,500.00)
The new contract sum including this Change Order will be	\$ 4,040,089.00
The contract time will not be changed by this Change Order.	



**CCO #004**

**South Tahoe Public Utility District**  
1275 Meadow Crest Dr  
South Lake Tahoe, California 96150

**Vinciguerra Construction, Inc.**  
P.O. Box 157  
Sutter Creek, California 95642

\_\_\_\_\_  
**SIGNATURE** **DATE**

\_\_\_\_\_  
**SIGNATURE** **DATE**

## PAYMENT OF CLAIMS

FOR APPROVAL  
January 15, 2026

Payroll	1/20/26		776,159.44
Total Payroll			776,159.44
ADP & Insight eTools			7,852.31
AFLAC/WageWorks claims and fees			12,639.64
Cal Bank & Trust fiscal agent fees			58,430.26
California SWRCB SRF loan payments			1,084,421.80
Ameritas - Insurance Payments			22,539.18
CA Dept. of Tax & Fee Admin.			18.00
Total Vendor EFT			1,185,901.19
<b><u>Weekly Approved Check Batches</u></b>		<b><u>Water</u></b>	<b><u>Sewer</u></b>
		<b><u>Total</u></b>	
Thursday, January 15, 2026		186,669.95	1,214,104.84
Thursday, January 22, 2026		781,800.95	50,605.96
Total Accounts Payable Checks			832,406.91
			2,233,181.70
Utility Management Refunds			14,364.35
Total Utility Management Checks			14,364.35
<b><i>Grand Total</i></b>			<b><i>\$4,209,606.68</i></b>

<b><u>Payroll EFTs &amp; Checks</u></b>		<b><u>1/20/2026</u></b>
EFT	CA Employment Taxes & W/H	41,530.89
EFT	Federal Employment Taxes & W/H	183,667.80
EFT	CalPERS Contributions	102,904.14
EFT	Empower Retirement-Deferred Comp	27,316.64
EFT	Stationary Engineers Union Dues	3,266.58
EFT	CDHP Health Savings (HSA)	5,848.99
EFT	Employee Direct Deposits	370,646.04
CHK	Employee Garnishments	177.69
CHK	Employee Paychecks	40,800.67
<i>Total</i>		776,159.44



# Payment of Claims

Payment Date Range 01/08/26 - 01/28/26  
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 43721 - ACWA/JPIA</b>									
0707944	ACWA Medical/Vision Insurance Jan 2026	Paid by EFT #5951		12/03/2025	01/15/2026	01/31/2026		01/15/2026	277,316.47
0708212	ACWA Medical/Vision Insurance Feb 2026	Paid by EFT #5951		01/06/2026	01/15/2026	02/28/2026		01/15/2026	265,673.80
2nd Qtr 25/26	Workers Comp Insurance Payable	Paid by EFT #5951		01/07/2026	01/14/2026	12/31/2025		01/15/2026	41,365.08
<b>Vendor 43721 - ACWA/JPIA Totals</b>						Invoices	3		<u>\$584,355.35</u>
<b>Vendor 49714 - HERBERT AGUIRRE</b>									
MILEAGE 121525	Travel - Meetings - Education	Paid by EFT #5952		01/01/2026	01/14/2026	12/31/2025		01/15/2026	45.60
<b>Vendor 49714 - HERBERT AGUIRRE Totals</b>						Invoices	1		<u>\$45.60</u>
<b>Vendor 50437 - ALICAT SCIENTIFIC INC</b>									
607358	Oxygenation System Upgrades (HPR)	Paid by EFT #6015		12/17/2025	01/21/2026	01/31/2026		01/22/2026	5,013.07
<b>Vendor 50437 - ALICAT SCIENTIFIC INC Totals</b>						Invoices	1		<u>\$5,013.07</u>
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO</b>									
252442	Office Supply Issues	Paid by EFT #5953		12/30/2025	01/14/2026	12/31/2025		01/15/2026	138.50
252443	Office Supply Issues	Paid by EFT #5953		12/30/2025	01/14/2026	12/31/2025		01/15/2026	78.65
252614	Office Supply Issues	Paid by EFT #5953		01/06/2026	01/14/2026	01/31/2026		01/15/2026	78.65
252615	Office Supply Issues	Paid by EFT #5953		01/06/2026	01/14/2026	01/31/2026		01/15/2026	138.50
252786	Office Supply Issues	Paid by EFT #6016		01/13/2026	01/21/2026	01/31/2026		01/22/2026	78.65
252787	Office Supply Issues	Paid by EFT #6016		01/13/2026	01/21/2026	01/31/2026		01/22/2026	138.50
<b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals</b>						Invoices	6		<u>\$651.45</u>
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC</b>									
1K1J-RNVW-6F7G	Buildings	Paid by EFT #5954		12/15/2025	01/14/2026	12/31/2025		01/15/2026	17.39
1XQM-WTGW-QTWT	Pump Stations	Paid by EFT #5954		12/22/2025	01/15/2026	12/31/2025		01/15/2026	504.18
1F1K-QC63-DVWY	Safety Equipment - Physicals	Paid by EFT #5954		12/30/2025	01/14/2026	01/31/2026		01/15/2026	729.15
1CNT-PNR6-QK3Y	Primary Equipment	Paid by EFT #5954		01/01/2026	01/15/2026	01/31/2026		01/15/2026	854.20
1CLY-HYKC-LRJT	Shop Supplies	Paid by EFT #6017		01/05/2026	01/21/2026	01/31/2026		01/22/2026	113.84
1LCT-M49W-LY94	Office Supplies	Paid by EFT #6017		01/08/2026	01/21/2026	01/31/2026		01/22/2026	232.84
1RMF-7VHV-7XQ7	Janitorial Supplies	Paid by EFT #6017		01/09/2026	01/21/2026	01/31/2026		01/22/2026	40.22
17V7-LD9C-73C1	Office Supplies	Paid by EFT #6017		01/12/2026	01/21/2026	01/31/2026		01/22/2026	22.82
<b>Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals</b>						Invoices	8		<u>\$2,514.64</u>
<b>Vendor 49625 - AMERICAN AVK COMPANY</b>									
SI-174517	Fire Hydrants & Parts	Paid by EFT #6018		01/14/2026	01/21/2026	01/31/2026		01/22/2026	9,673.51
<b>Vendor 49625 - AMERICAN AVK COMPANY Totals</b>						Invoices	1		<u>\$9,673.51</u>
<b>Vendor 44581 - ANALYTICHEM CANADA INC</b>									
IN0000439611	Laboratory Supplies	Paid by EFT #6019		01/06/2026	01/21/2026	01/31/2026		01/22/2026	185.52
<b>Vendor 44581 - ANALYTICHEM CANADA INC Totals</b>						Invoices	1		<u>\$185.52</u>
<b>Vendor 47919 - AQUATIC INFORMATICS INC</b>									
115915	Service Contracts	Paid by EFT #6020		12/05/2025	01/21/2026	01/31/2026		01/22/2026	88.00
116362	Service Contracts	Paid by EFT #6020		01/12/2026	01/21/2026	01/31/2026		01/22/2026	85.00
<b>Vendor 47919 - AQUATIC INFORMATICS INC Totals</b>						Invoices	2		<u>\$173.00</u>



# Payment of Claims

Payment Date Range 01/08/26 - 01/28/26  
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 45202 - AT&amp;T MOBILITY</b>										
287257798939 D25	Telephone	Paid by EFT #5955		12/19/2025	01/14/2026	01/31/2026		01/15/2026	186.81	
287306407514 D25	Telephone	Paid by EFT #5955		01/02/2026	01/21/2026	01/31/2026		01/15/2026	3,454.40	
Vendor <b>45202 - AT&amp;T MOBILITY</b> Totals								Invoices	2	<u>\$3,641.21</u>
<b>Vendor 48000 - AT&amp;T/CALNET 3</b>										
000024548569	Telephone	Paid by EFT #5956		12/20/2025	01/14/2026	01/31/2026		01/15/2026	31.94	
000024548571	Telephone	Paid by EFT #5956		12/20/2025	01/14/2026	01/31/2026		01/15/2026	921.46	
000024548572	Telephone	Paid by EFT #5956		12/20/2025	01/14/2026	01/31/2026		01/15/2026	116.07	
000024548825	Telephone	Paid by EFT #5956		12/20/2025	01/21/2026	01/31/2026		01/15/2026	31.54	
000024589144	Telephone	Paid by EFT #5956		01/01/2026	01/14/2026	01/31/2026		01/15/2026	31.88	
000024589146	Telephone	Paid by EFT #5956		01/01/2026	01/14/2026	01/31/2026		01/15/2026	31.88	
Vendor <b>48000 - AT&amp;T/CALNET 3</b> Totals								Invoices	6	<u>\$1,164.77</u>
<b>Vendor 45009 - BENTLY RANCH</b>										
213952	Biosolid Disposal Costs	Paid by EFT #5957		01/02/2026	01/14/2026	12/31/2025		01/15/2026	2,472.60	
213977	Biosolid Disposal Costs	Paid by EFT #6021		01/14/2026	01/21/2026	01/31/2026		01/22/2026	1,698.15	
Vendor <b>45009 - BENTLY RANCH</b> Totals								Invoices	2	<u>\$4,170.75</u>
<b>Vendor 50356 - BESST INC</b>										
STPUD123125	Test Wells (x3)	Paid by EFT #6022		12/31/2025	01/21/2026	01/31/2026		01/22/2026	17,897.20	
Vendor <b>50356 - BESST INC</b> Totals								Invoices	1	<u>\$17,897.20</u>
<b>Vendor 49488 - BLAISDELLS BUSINESS PRODUCTS</b>										
2001004-0	Janitorial Supplies Inventory	Paid by EFT #5958		12/02/2025	01/15/2026	12/31/2025		01/15/2026	359.66	
Vendor <b>49488 - BLAISDELLS BUSINESS PRODUCTS</b> Totals								Invoices	1	<u>\$359.66</u>
<b>Vendor 48768 - BOBCAT OF RENO INC</b>										
P48974	Automotive	Paid by EFT #6023		01/07/2026	01/21/2026	01/31/2026		01/22/2026	277.80	
Vendor <b>48768 - BOBCAT OF RENO INC</b> Totals								Invoices	1	<u>\$277.80</u>
<b>Vendor 50431 - BREAKTHROUGH TRAINING</b>										
3800	Staff Development	Paid by EFT #5959		08/07/2025	01/15/2026	12/31/2025		01/15/2026	3,500.00	
Vendor <b>50431 - BREAKTHROUGH TRAINING</b> Totals								Invoices	1	<u>\$3,500.00</u>
<b>Vendor 12890 - CA DEPT OF TAX &amp; FEE ADM</b>										
4th Qtr 2025 A	4th Qtr 2025 - City of SLT	Paid by EFT #5950		01/13/2026	01/15/2026	12/31/2025		01/15/2026	1,312.00	
4th Qtr 2025 B	4th Qtr 2025 - Alpine County	Paid by EFT #5950		01/13/2026	01/15/2026	12/31/2025		01/15/2026	1.00	
Vendor <b>12890 - CA DEPT OF TAX &amp; FEE ADM</b> Totals								Invoices	2	<u>\$1,313.00</u>
<b>Vendor 50090 - CAD DESIGNING SOLUTIONS</b>										
211	Contractual Services	Paid by EFT #5960		12/31/2025	01/14/2026	12/31/2025		01/15/2026	5,125.00	
Vendor <b>50090 - CAD DESIGNING SOLUTIONS</b> Totals								Invoices	1	<u>\$5,125.00</u>
<b>Vendor 12633 - CALIFORNIA CONSERVATION CORPS</b>										
INNU-015015	Grounds & Maintenance	Paid by EFT #5961		12/01/2025	01/15/2026	12/31/2025		01/15/2026	57,900.00	
INNU-015059	Grounds & Maintenance	Paid by EFT #5961		12/10/2025	01/15/2026	12/31/2025		01/15/2026	77,280.00	
Vendor <b>12633 - CALIFORNIA CONSERVATION CORPS</b> Totals								Invoices	2	<u>\$135,180.00</u>
<b>Vendor 48767 - CALIFORNIA LAB SERVICE</b>										
5121502	Monitoring	Paid by EFT #5962		12/30/2025	01/14/2026	12/31/2025		01/15/2026	288.00	
5121595	Monitoring	Paid by EFT #5962		12/31/2025	01/14/2026	12/31/2025		01/15/2026	254.00	



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5121619	Monitoring	Paid by EFT #5962		12/31/2025	01/14/2026	12/31/2025		01/15/2026	55.00
				Vendor 48767 - CALIFORNIA LAB SERVICE Totals		Invoices	3		\$597.00
Vendor 13230 - CAROLLO ENGINEERS									
FB67813	Upper Truckee Sewer PS Rehab	Paid by EFT #5963		06/11/2025	01/14/2026	12/31/2025		01/15/2026	5,888.75
FB67817	Tahoe Keys PS Rehab	Paid by EFT #6024		06/11/2025	01/21/2026	01/31/2026		01/22/2026	5,027.00
FB69350	Upper Truckee Sewer PS Rehab	Paid by EFT #5963		07/24/2025	01/14/2026	12/31/2025		01/15/2026	8,905.75
FB70308	Tahoe Keys PS Rehab	Paid by EFT #6024		08/11/2025	01/21/2026	01/31/2026		01/22/2026	4,118.00
FB70311	Upper Truckee Sewer PS Rehab	Paid by EFT #5963		08/11/2025	01/14/2026	12/31/2025		01/15/2026	5,443.25
FB71799	Upper Truckee Sewer PS Rehab	Paid by EFT #5963		09/11/2025	01/14/2026	12/31/2025		01/15/2026	3,018.00
FB72562	Contractual Services	Paid by EFT #5963		10/06/2025	01/14/2026	12/31/2025		01/15/2026	9,343.90
FB73032	Blower System Improvements	Paid by EFT #5963		10/08/2025	01/14/2026	12/31/2025		01/15/2026	146,856.25
FB73355	Upper Truckee Sewer PS Rehab	Paid by EFT #5963		10/13/2025	01/14/2026	12/31/2025		01/15/2026	8,393.25
FB74240	Upper Truckee Sewer PS Rehab	Paid by EFT #5963		11/11/2025	01/14/2026	12/31/2025		01/15/2026	4,119.50
FB74675	Tahoe Keys PS Rehab	Paid by EFT #6024		11/13/2025	01/21/2026	01/31/2026		01/22/2026	4,827.00
FB75527	Upper Truckee Sewer PS Rehab	Paid by EFT #5963		12/09/2025	01/14/2026	12/31/2025		01/15/2026	3,199.50
				Vendor 13230 - CAROLLO ENGINEERS Totals		Invoices	12		\$209,140.15
Vendor 42328 - CDW-G CORP									
AH48W4J	Service Contracts	Paid by EFT #5964		12/31/2025	01/15/2026	12/31/2025		01/15/2026	173.04
				Vendor 42328 - CDW-G CORP Totals		Invoices	1		\$173.04
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701010126	Telephone	Paid by EFT #5965		01/01/2026	01/21/2026	01/31/2026		01/15/2026	150.00
				Vendor 48406 - CHARTER COMMUNICATIONS Totals		Invoices	1		\$150.00
Vendor 40343 - CHEMSEARCH INC									
9441568	Service Contracts	Paid by EFT #5966		12/20/2025	01/15/2026	12/31/2025		01/15/2026	401.09
				Vendor 40343 - CHEMSEARCH INC Totals		Invoices	1		\$401.09
Vendor 48672 - CINTAS CORP									
5312666204	Safety Equipment - Physicals	Paid by EFT #6025		01/13/2026	01/21/2026	01/31/2026		01/22/2026	327.04
				Vendor 48672 - CINTAS CORP Totals		Invoices	1		\$327.04
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR205582	Bijou #1 Waterline	Paid by EFT #6026		12/15/2025	01/21/2026	01/31/2026		01/22/2026	552,585.00
				Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals		Invoices	1		\$552,585.00
Vendor 44779 - CPI INTERNATIONAL									
20070659	Laboratory Supplies	Paid by EFT #5967		09/22/2025	01/14/2026	12/31/2025		01/15/2026	1,292.59
				Vendor 44779 - CPI INTERNATIONAL Totals		Invoices	1		\$1,292.59
Vendor 50328 - D&H WATER SYSTEMS INC									
I2026-0009	Stateline Tank #1 Mixer System	Paid by EFT #6027		01/08/2026	01/21/2026	01/31/2026		01/22/2026	19,738.13
I2026-0010	Arrowhead Tank Mixer System	Paid by EFT #6027		01/08/2026	01/21/2026	01/31/2026		01/22/2026	19,738.13
				Vendor 50328 - D&H WATER SYSTEMS INC Totals		Invoices	2		\$39,476.26
Vendor 49510 - KILTY NICOLE DEVINE									
PER DIEM 013126	Travel - Meetings - Education	Paid by EFT #5968		12/01/2025	01/14/2026	01/31/2026		01/15/2026	237.00
				Vendor 49510 - KILTY NICOLE DEVINE Totals		Invoices	1		\$237.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									



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27261	Telephone	Paid by EFT #5969		01/01/2026	01/14/2026	01/31/2026		01/15/2026	295.00
Vendor 48289 - DIY HOME CENTER		Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1		\$295.00
Dec 25 Stmt	Buildings & Shop Supplies	Paid by EFT #6028		12/31/2025	01/21/2026	01/31/2026		01/22/2026	588.18
Vendor 48289 - DIY HOME CENTER		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		\$588.18
344411	Refuse Disposal	Paid by EFT #5970		01/01/2026	01/21/2026	01/31/2026		01/15/2026	29.00
Vendor 43649 - DOUGLAS DISPOSAL		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		\$29.00
7371.30189.04-13	Keys CIPP Project	Paid by EFT #5971		11/07/2025	01/14/2026	12/31/2025		01/15/2026	698.00
7371.30189.04-14	Keys CIPP Project	Paid by EFT #5971		12/05/2025	01/14/2026	12/31/2025		01/15/2026	2,653.00
Vendor 49942 - DOWL LLC		Vendor 49942 - DOWL LLC Totals				Invoices	2		\$3,351.00
109152	Gardner Mountain & Wildwood Waterlines	Paid by EFT #5972		12/16/2025	01/14/2026	12/31/2025		01/15/2026	10,185.80
Vendor 48685 - ECORP CONSULTING INC		Vendor 48685 - ECORP CONSULTING INC Totals				Invoices	1		\$10,185.80
18682	Regulatory Operating Permits	Paid by EFT #5973		08/09/2023	01/14/2026	12/31/2025		01/15/2026	151.49
U20600	Regulatory Operating Permits	Paid by EFT #5973		12/16/2025	01/14/2026	12/31/2025		01/15/2026	112.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT		Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals				Invoices	2		\$263.49
4038	Public Relations Expense	Paid by EFT #6029		01/04/2026	01/21/2026	01/31/2026		01/22/2026	5,500.00
Vendor 44263 - ENS RESOURCES INC		Vendor 44263 - ENS RESOURCES INC Totals				Invoices	1		\$5,500.00
134004	Laboratory Supplies	Paid by EFT #6030		01/02/2026	01/21/2026	01/31/2026		01/22/2026	285.89
Vendor 48224 - ERA		Vendor 48224 - ERA Totals				Invoices	1		\$285.89
3800110932	Monitoring	Paid by EFT #5974		12/31/2025	01/14/2026	12/31/2025		01/15/2026	41.20
3800110980	Monitoring	Paid by EFT #5974		12/31/2025	01/14/2026	12/31/2025		01/15/2026	20.60
3800110982	Monitoring	Paid by EFT #5974		12/31/2025	01/14/2026	12/31/2025		01/15/2026	36.05
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	3		\$97.85
907368704	Service Contracts	Paid by EFT #6031		01/01/2026	01/21/2026	01/31/2026		01/22/2026	165.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		\$165.00
9-119-06411	Postage Expenses	Paid by EFT #5975		12/26/2025	01/14/2026	12/31/2025		01/15/2026	353.81
9-126-16641	Postage Expenses	Paid by EFT #5975		01/02/2026	01/14/2026	12/31/2025		01/15/2026	51.49
9-133-91604	Postage Expenses	Paid by EFT #6032		01/09/2026	01/21/2026	01/31/2026		01/22/2026	95.65
Vendor 14890 - FEDEX		Vendor 14890 - FEDEX Totals				Invoices	3		\$500.95
5283232	Laboratory Supplies	Paid by EFT #5976		12/01/2025	01/14/2026	12/31/2025		01/15/2026	74.50
Vendor 15000 - FISHER SCIENTIFIC		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	1		\$74.50



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Vendor <b>48715 - FLEETCREW - ANELLE MGMT SRV</b>									
63736	Automotive	Paid by EFT #6033		11/24/2025	01/21/2026	01/31/2026		01/22/2026	2,221.25
		Vendor <b>48715 - FLEETCREW - ANELLE MGMT SRV</b> Totals				Invoices	1		\$2,221.25
Vendor <b>48402 - FLYERS ENERGY LLC</b>									
25-542508	Gasoline & Diesel Fuel Inventory	Paid by EFT #6034		12/17/2025	01/21/2026	01/31/2026		01/22/2026	4,683.99
25-548046	Gasoline Fuel Inventory	Paid by EFT #5977		12/30/2025	01/14/2026	12/31/2025		01/15/2026	1,863.09
26-550653	Gasoline Fuel Inventory	Paid by EFT #5977		01/05/2026	01/14/2026	01/31/2026		01/15/2026	3,117.98
		Vendor <b>48402 - FLYERS ENERGY LLC</b> Totals				Invoices	3		\$9,665.06
Vendor <b>48288 - FRONTIER COMMUNICATIONS</b>									
5306942753 126	Telephone	Paid by EFT #5978		01/01/2026	01/21/2026	01/31/2026		01/15/2026	820.34
		Vendor <b>48288 - FRONTIER COMMUNICATIONS</b> Totals				Invoices	1		\$820.34
Vendor <b>44684 - GEA WESTFALIA GEA MECHANICAL EQUIPMENT US</b>									
5586521457	Centrifuge Parts	Paid by EFT #5979		11/24/2025	01/15/2026	12/31/2025		01/15/2026	8,772.14
		Vendor <b>44684 - GEA WESTFALIA GEA MECHANICAL EQUIPMENT US</b> Totals				Invoices	1		\$8,772.14
Vendor <b>43111 - GFS CHEMICALS INC</b>									
CINV-176055	Laboratory Supplies	Paid by EFT #6035		12/16/2025	01/21/2026	01/31/2026		01/22/2026	365.32
		Vendor <b>43111 - GFS CHEMICALS INC</b> Totals				Invoices	1		\$365.32
Vendor <b>15600 - GRAINGER</b>									
9749468964	Secondary Equipment	Paid by EFT #5980		12/19/2025	01/14/2026	12/31/2025		01/15/2026	292.05
9749468972	Secondary Equipment	Paid by EFT #5980		12/19/2025	01/14/2026	12/31/2025		01/15/2026	189.28
9751119869	Biosolids Equipment - Building	Paid by EFT #5980		12/22/2025	01/14/2026	01/31/2026		01/15/2026	202.88
9752601535	Pump Stations	Paid by EFT #5980		12/23/2025	01/14/2026	01/31/2026		01/15/2026	999.06
9754906684	Luther Pass Pump Station	Paid by EFT #6036		12/29/2025	01/21/2026	01/31/2026		01/22/2026	851.88
9756305190	Wells	Paid by EFT #6036		12/30/2025	01/21/2026	01/31/2026		01/22/2026	40.43
9758230701	Janitorial Supplies	Paid by EFT #5980		01/02/2026	01/15/2026	01/31/2026		01/15/2026	425.76
9759864953	Janitorial Supplies Inventory	Paid by EFT #5980		01/05/2026	01/14/2026	01/31/2026		01/15/2026	384.98
9761144774	Shop Supplies	Paid by EFT #6036		01/06/2026	01/21/2026	01/31/2026		01/22/2026	611.00
9761441089	Shop Supplies	Paid by EFT #6036		01/06/2026	01/21/2026	01/31/2026		01/22/2026	421.25
9761441097	Shop Supplies	Paid by EFT #6036		01/06/2026	01/21/2026	01/31/2026		01/22/2026	288.41
9761550459	Shop Supplies	Paid by EFT #6036		01/06/2026	01/21/2026	01/31/2026		01/22/2026	732.66
9761550467	Secondary Equipment	Paid by EFT #6036		01/06/2026	01/21/2026	01/31/2026		01/22/2026	236.13
9761534636	Shop Supplies	Paid by EFT #6036		01/07/2026	01/21/2026	01/31/2026		01/22/2026	310.85
9764651023	Small Tools	Paid by EFT #6036		01/08/2026	01/21/2026	01/31/2026		01/22/2026	145.77
		Vendor <b>15600 - GRAINGER</b> Totals				Invoices	15		\$6,132.39
Vendor <b>48848 - GREAT BASIN UNIFIED APCD</b>									
INV03247	Regulatory Operating Permits	Paid by EFT #6037		01/01/2026	01/21/2026	01/31/2026		01/22/2026	70.00
		Vendor <b>48848 - GREAT BASIN UNIFIED APCD</b> Totals				Invoices	1		\$70.00
Vendor <b>49110 - HATCHBACK CREATIVE</b>									
3878	Public Relations Expense	Paid by EFT #6038		01/16/2026	01/21/2026	01/31/2026		01/22/2026	1,338.75
		Vendor <b>49110 - HATCHBACK CREATIVE</b> Totals				Invoices	1		\$1,338.75
Vendor <b>48332 - HDR ENGINEERING INC</b>									
1200774521	Contractual Services	Paid by EFT #5981		11/14/2025	01/15/2026	12/31/2025		01/15/2026	7,146.00



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1200786858	Contractual Services	Paid by EFT #5981		12/26/2025	01/15/2026	12/31/2025			2,814.50
						Vendor 48332 - HDR ENGINEERING INC Totals			\$9,960.50
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
150531	Service Contracts	Paid by EFT #5982		12/15/2025	01/14/2026	12/31/2025		01/15/2026	521.65
150781	Service Contracts	Paid by EFT #5982		01/02/2026	01/14/2026	12/31/2025		01/15/2026	132.96
150782	Service Contracts	Paid by EFT #5982		01/02/2026	01/14/2026	12/31/2025		01/15/2026	482.19
						Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals		3	\$1,136.80
Vendor 42102 - HOLT OF CALIFORNIA									
Y1331002	Equipment Rental- Lease	Paid by EFT #5983		12/12/2025	01/14/2026	12/31/2025		01/15/2026	5,419.43
Y1331102	Equipment Rental- Lease	Paid by EFT #5983		12/12/2025	01/14/2026	12/31/2025		01/15/2026	9,798.75
						Vendor 42102 - HOLT OF CALIFORNIA Totals		2	\$15,218.18
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
7908	Public Relations Expense	Paid by EFT #6039		12/31/2025	01/21/2026	01/31/2026		01/22/2026	800.00
						Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals		1	\$800.00
Vendor 48056 - INFOSEND INC									
301982	Postage Expenses and Printing	Paid by EFT #5984		12/31/2025	01/15/2026	12/31/2025		01/15/2026	12,172.62
						Vendor 48056 - INFOSEND INC Totals		1	\$12,172.62
Vendor 50323 - KEEPER SECURITY INC									
INV487057	Service Contracts	Paid by EFT #5985		12/31/2025	01/14/2026	01/31/2026		01/15/2026	13,500.00
						Vendor 50323 - KEEPER SECURITY INC Totals		1	\$13,500.00
Vendor 50321 - KELSIE FIRE EXT SERVICE									
132	Buildings	Paid by EFT #5986		12/18/2025	01/14/2026	12/31/2025		01/15/2026	2,613.16
						Vendor 50321 - KELSIE FIRE EXT SERVICE Totals		1	\$2,613.16
Vendor 43694 - KIMBALL MIDWEST									
104026247	Shop Supplies	Paid by EFT #5987		12/17/2025	01/14/2026	12/31/2025		01/15/2026	507.66
104046414	Shop Supplies	Paid by EFT #5987		12/26/2025	01/14/2026	12/31/2025		01/15/2026	201.30
						Vendor 43694 - KIMBALL MIDWEST Totals		2	\$708.96
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
021616976	Buildings	Paid by EFT #5988		12/18/2025	01/14/2026	12/31/2025		01/15/2026	475.00
013771405	Buildings	Paid by EFT #5988		01/06/2026	01/14/2026	01/31/2026		01/15/2026	150.00
019242701	Buildings	Paid by EFT #6040		01/09/2026	01/21/2026	01/31/2026		01/22/2026	150.00
						Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals		3	\$775.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Dec 25 Stmt	Buildings & Shop Supplies	Paid by EFT #6041		12/31/2025	01/21/2026	01/31/2026		01/22/2026	231.32
						Vendor 22200 - LANGENFELD ACE HARDWARE Totals		1	\$231.32
Vendor 22550 - LIBERTY UTILITIES									
200008895654 D25	Electricity	Paid by Check #115240		12/22/2025	01/14/2026	12/31/2025		01/15/2026	425.86
200008895761 D25	Electricity	Paid by Check #115240		12/22/2025	01/14/2026	12/31/2025		01/15/2026	797.01
200008923795 D25	Electricity	Paid by Check #115240		12/22/2025	01/14/2026	12/31/2025		01/15/2026	336.57
200008928927 D25	Electricity	Paid by Check #115240		12/22/2025	01/14/2026	12/31/2025		01/15/2026	385.34
200008932457 D25	Electricity	Paid by Check #115240		12/22/2025	01/14/2026	12/31/2025		01/15/2026	26.93
200008932648 D25	Electricity	Paid by Check #115240		12/22/2025	01/14/2026	12/31/2025		01/15/2026	132.49



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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
200008932747 D25	Electricity	Paid by Check #115240		12/22/2025	01/14/2026	12/31/2025		01/15/2026	55.25
200008904134 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	104.20
200008904522 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	103.81
200008909059 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	1,104.31
200008909158 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	107.44
200008923639 D25	Electricity	Paid by Check #115240		12/23/2025	01/14/2026	12/31/2025		01/15/2026	137,737.24
200008923704 D25	Electricity	Paid by Check #115240		12/23/2025	01/14/2026	12/31/2025		01/15/2026	106,667.33
200008923985 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	140.78
200008928406 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	1,231.63
200008928703 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	1,874.59
200008937415 D25	Electricity	Paid by Check #115241		12/23/2025	01/14/2026	12/31/2025		01/15/2026	18.70
200008909257 D25	Electricity	Paid by Check #115241		12/29/2025	01/14/2026	12/31/2025		01/15/2026	2,161.14
200008928828 D25	Electricity	Paid by Check #115241		12/29/2025	01/14/2026	12/31/2025		01/15/2026	85.89
200008932168 D25	Electricity	Paid by Check #115241		12/29/2025	01/14/2026	12/31/2025		01/15/2026	3,802.83
200008899565 D25	Electricity	Paid by Check #115240		12/30/2025	01/21/2026	01/31/2026		01/15/2026	64.54
200008899961 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	411.88
200008904324 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	842.36
200008904969 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	2,090.68
200008909455 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	31.41
200008909679 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	31.41
200008919678 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	585.81
200008919769 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	233.29
200008928133 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	8,905.13
200008932309 D25	Electricity	Paid by Check #115241		12/30/2025	01/21/2026	01/31/2026		01/15/2026	83.40
200008898336 D25	Electricity	Paid by Check #115242		01/02/2026	01/14/2026	01/31/2026		01/15/2026	1,908.24
200008904613 D25	Electricity	Paid by Check #115242		01/02/2026	01/14/2026	01/31/2026		01/15/2026	313.62
200008909570 D25	Electricity	Paid by Check #115242		01/02/2026	01/14/2026	01/31/2026		01/15/2026	1,446.47
200008919819 D25	Electricity	Paid by Check #115242		01/02/2026	01/14/2026	01/31/2026		01/15/2026	3,032.69
200008923928 D25	Electricity	Paid by Check #115242		01/02/2026	01/14/2026	01/31/2026		01/15/2026	86.98
200008932028 D25	Electricity	Paid by Check #115242		01/02/2026	01/14/2026	01/31/2026		01/15/2026	608.91
200008895548 D25	Electricity	Paid by Check #115240		01/05/2026	01/21/2026	01/31/2026		01/15/2026	30.23
200008909356 D25	Electricity	Paid by Check #115241		01/05/2026	01/21/2026	01/31/2026		01/15/2026	130.02
200008909778 D25	Electricity	Paid by Check #115241		01/05/2026	01/21/2026	01/31/2026		01/15/2026	1,943.82
200008928224 D25	Electricity	Paid by Check #115241		01/05/2026	01/21/2026	01/31/2026		01/15/2026	102.39
200008928497 D25	Electricity	Paid by Check #115240		01/05/2026	01/21/2026	01/31/2026		01/15/2026	622.02
200008913796 D25	Electricity	Paid by Check #115240		01/07/2026	01/21/2026	01/31/2026		01/15/2026	105.63
200016639524 D25	Electricity	Paid by Check #115240		01/07/2026	01/21/2026	01/31/2026		01/15/2026	4,415.99
Vendor <b>22550 - LIBERTY UTILITIES</b> Totals							Invoices	43	\$285,326.26
Vendor <b>47903 - LINDE GAS &amp; EQUIPMENT INC</b> 53906096	Shop Supplies	Paid by EFT #5989		12/23/2025	01/14/2026	12/31/2025		01/15/2026	779.44
Vendor <b>47903 - LINDE GAS &amp; EQUIPMENT INC</b> Totals							Invoices	1	\$779.44



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PS26732	Laserfiche Upgrade	Paid by EFT #5990		01/06/2026	01/15/2026	01/31/2026		01/15/2026	1,023.75
			Vendor <b>48169 - MCCi LLC</b> Totals			Invoices	1		\$1,023.75
Vendor <b>17900 - MCMaster Carr Supply Co</b>									
57278229	Biosolids Equipment - Building	Paid by EFT #5991		12/23/2025	01/14/2026	01/31/2026		01/15/2026	163.63
			Vendor <b>17900 - MCMaster Carr Supply Co</b> Totals			Invoices	1		\$163.63
Vendor <b>42905 - MITCHELL INSTRUMENT CO</b>									
8004772770a	Safety Equipment - Physicals	Paid by EFT #5992		12/22/2025	01/15/2026	01/31/2026		01/15/2026	306.91
			Vendor <b>42905 - MITCHELL INSTRUMENT CO</b> Totals			Invoices	1		\$306.91
Vendor <b>43889 - MME MUNICIPAL MAINTENANCE</b>									
044135	Truck #57 Repair	Paid by EFT #5993		12/04/2025	01/14/2026	12/31/2025		01/15/2026	304.21
			Vendor <b>43889 - MME MUNICIPAL MAINTENANCE</b> Totals			Invoices	1		\$304.21
Vendor <b>49765 - NAPA AUTO PARTS</b>									
788965	Field, Shop & Safety Supplies Inventory	Paid by EFT #5994		12/30/2025	01/15/2026	12/31/2025		01/15/2026	179.05
Dec 25 Stmt	Automotive & Shop Supplies	Paid by EFT #6042		12/31/2025	01/21/2026	01/31/2026		01/22/2026	4,029.99
			Vendor <b>49765 - NAPA AUTO PARTS</b> Totals			Invoices	2		\$4,209.04
Vendor <b>49208 - NEVADA NEWS GROUP</b>									
56570	Ads-Legal Notices	Paid by EFT #5995		12/31/2025	01/14/2026	12/31/2025		01/15/2026	805.00
			Vendor <b>49208 - NEVADA NEWS GROUP</b> Totals			Invoices	1		\$805.00
Vendor <b>48548 - NICHOLS CONSULTING ENGINEERS</b>									
697052517	Bijou #1 Waterline	Paid by EFT #5996		11/12/2025	01/15/2026	12/31/2025		01/15/2026	1,139.75
			Vendor <b>48548 - NICHOLS CONSULTING ENGINEERS</b> Totals			Invoices	1		\$1,139.75
Vendor <b>49550 - PRISM</b>									
26401304	Service Contracts	Paid by EFT #5997		01/02/2026	01/14/2026	01/31/2026		01/15/2026	1,110.90
			Vendor <b>49550 - PRISM</b> Totals			Invoices	1		\$1,110.90
Vendor <b>49923 - QUADIENT FINANCE USA INC</b>									
12/08/25	Postage prepaid	Paid by EFT #5998		12/08/2025	01/14/2026	12/31/2025		01/15/2026	1,500.00
			Vendor <b>49923 - QUADIENT FINANCE USA INC</b> Totals			Invoices	1		\$1,500.00
Vendor <b>50349 - RCN TECHNOLOGIES</b>									
INV-169239371	Service Contracts	Paid by EFT #5999		12/24/2025	01/15/2026	01/31/2026		01/15/2026	4,953.32
			Vendor <b>50349 - RCN TECHNOLOGIES</b> Totals			Invoices	1		\$4,953.32
Vendor <b>41696 - RESOURCE DEVELOPMENT CO LLC</b>									
26-06A	Al Tahoe/Bayview Backup Power	Paid by EFT #6043		12/31/2025	01/21/2026	01/31/2026		01/22/2026	131,525.00
26-06AR	Al Tahoe/Bayview Backup Power Retainage	Paid by EFT #6043		12/31/2025	01/21/2026	01/31/2026		01/22/2026	(6,576.25)
26-06B	Al Tahoe Well Rehab	Paid by EFT #6043		12/31/2025	01/21/2026	01/31/2026		01/22/2026	16,375.00
26-06BR	Al Tahoe Well Rehab Retainage	Paid by EFT #6043		12/31/2025	01/21/2026	01/31/2026		01/22/2026	(818.75)
			Vendor <b>41696 - RESOURCE DEVELOPMENT CO LLC</b> Totals			Invoices	4		\$140,505.00
Vendor <b>48684 - RS AMERICAS INC</b>									
9021577201	Secondary Equipment	Paid by EFT #6000		12/19/2025	01/14/2026	12/31/2025		01/15/2026	836.13
			Vendor <b>48684 - RS AMERICAS INC</b> Totals			Invoices	1		\$836.13
Vendor <b>50473 - SGS NORTH AMERICA INC.</b>									



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LV337516	Monitoring	Paid by EFT #6001		12/30/2025	01/14/2026	12/31/2025		01/15/2026	258.00
				Vendor 50473 - SGS NORTH AMERICA INC. Totals		Invoices	1		\$258.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
075890	Buildings	Paid by EFT #6002		01/07/2026	01/14/2026	01/31/2026		01/15/2026	40.20
				Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals		Invoices	1		\$40.20
Vendor 23450 - SOUTH TAHOE REFUSE									
349821	Refuse Disposal	Paid by EFT #6003		01/01/2026	01/14/2026	12/31/2025		01/15/2026	1,944.08
349888	Refuse Disposal	Paid by EFT #6003		01/01/2026	01/14/2026	12/31/2025		01/15/2026	409.28
349930	Refuse Disposal	Paid by EFT #6003		01/01/2026	01/14/2026	12/31/2025		01/15/2026	613.92
349972	Refuse Disposal	Paid by EFT #6003		01/01/2026	01/14/2026	12/31/2025		01/15/2026	1,700.00
350081	Refuse Disposal	Paid by EFT #6003		01/01/2026	01/14/2026	12/31/2025		01/15/2026	613.92
350481	Refuse Disposal	Paid by EFT #6003		01/01/2026	01/14/2026	12/31/2025		01/15/2026	1,227.84
358131	Base, Spoils, and Hauling	Paid by EFT #6003		01/01/2026	01/14/2026	12/31/2025		01/15/2026	1,815.84
				Vendor 23450 - SOUTH TAHOE REFUSE Totals		Invoices	7		\$8,324.88
Vendor 45168 - SOUTHWEST GAS									
910000421502 D25	Natural Gas	Paid by EFT #6004		12/24/2025	01/14/2026	01/31/2026		01/15/2026	1,854.27
910000429959 D25	Natural Gas	Paid by EFT #6004		12/24/2025	01/14/2026	01/31/2026		01/15/2026	195.41
910000429960 D25	Natural Gas	Paid by EFT #6004		12/24/2025	01/14/2026	01/31/2026		01/15/2026	16,431.48
910005021566 D25	Natural Gas	Paid by EFT #6004		12/24/2025	01/14/2026	01/31/2026		01/15/2026	1,813.13
910000175574 D25	Natural Gas	Paid by EFT #6004		12/30/2025	01/14/2026	12/31/2025		01/15/2026	882.73
910000175902 D25	Natural Gas	Paid by EFT #6004		12/30/2025	01/14/2026	12/31/2025		01/15/2026	209.25
910000865770 D25	Natural Gas	Paid by EFT #6004		12/30/2025	01/14/2026	12/31/2025		01/15/2026	238.76
910000416224 D25	Natural Gas	Paid by EFT #6004		01/02/2026	01/14/2026	01/31/2026		01/15/2026	73.97
910000657163 D25	Natural Gas	Paid by EFT #6004		01/02/2026	01/14/2026	01/31/2026		01/15/2026	61.39
910000040369 D25	Natural Gas	Paid by EFT #6004		01/07/2026	01/21/2026	01/31/2026		01/15/2026	351.44
910000041349 D25	Natural Gas	Paid by EFT #6004		01/07/2026	01/21/2026	01/31/2026		01/15/2026	12.67
				Vendor 45168 - SOUTHWEST GAS Totals		Invoices	11		\$22,124.50
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
6051729361	Office Supplies	Paid by EFT #6005		12/31/2025	01/14/2026	12/31/2025		01/15/2026	16.73
6051729363	Office Supply Issues	Paid by EFT #6005		12/31/2025	01/14/2026	12/31/2025		01/15/2026	161.89
6051729364	Office Supply Issues	Paid by EFT #6005		12/31/2025	01/14/2026	12/31/2025		01/15/2026	49.46
6051729365	Office Supply Issues	Paid by EFT #6005		12/31/2025	01/14/2026	12/31/2025		01/15/2026	334.62
6051729366	Office Supplies	Paid by EFT #6005		12/31/2025	01/14/2026	12/31/2025		01/15/2026	(16.73)
				Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	5		\$545.97
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
357371	Biosolid Disposal Costs	Paid by EFT #6006		01/01/2026	01/14/2026	12/31/2025		01/15/2026	14,709.64
357374	Refuse Disposal	Paid by EFT #6006		01/01/2026	01/14/2026	12/31/2025		01/15/2026	436.53
357424	Refuse Disposal	Paid by EFT #6006		01/01/2026	01/14/2026	12/31/2025		01/15/2026	32.50
357475	Refuse Disposal	Paid by EFT #6006		01/01/2026	01/14/2026	12/31/2025		01/15/2026	30.00
357780	Refuse Disposal	Paid by EFT #6006		01/01/2026	01/14/2026	12/31/2025		01/15/2026	38.00
				Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals		Invoices	5		\$15,246.67
Vendor 48229 - TAHOE DAILY TRIBUNE									



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IN218499	Public Relations Expense	Paid by EFT #6044		12/31/2025	01/21/2026	01/31/2026		01/22/2026	671.00
				Vendor 48229 - TAHOE DAILY TRIBUNE Totals		Invoices	1		\$671.00
Vendor 48560 - TAHOE POOL SERVICE									
95089	Wells	Paid by EFT #6045		01/06/2026	01/21/2026	01/31/2026		01/22/2026	70.14
95108	Wells	Paid by EFT #6045		01/13/2026	01/21/2026	01/31/2026		01/22/2026	140.29
				Vendor 48560 - TAHOE POOL SERVICE Totals		Invoices	2		\$210.43
Vendor 48262 - UPS FREIGHT									
0000966628016	Postage Expenses	Paid by EFT #6007		01/03/2026	01/14/2026	01/31/2026		01/15/2026	47.63
				Vendor 48262 - UPS FREIGHT Totals		Invoices	1		\$47.63
Vendor 47973 - US BANK CORPORATE									
ARCE1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	212.51
ASCHENBACH1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	3,909.21
BARTLETTB1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	3,652.62
BARTLETTTC1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	526.54
BUCKMAN1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	1,958.53
COLE1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	450.94
COLVEY1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	116.93
COMBES1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	599.59
DUPREE1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	583.36
GOLIGOSKI1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	324.75
GREGORICH1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	236.93
GUTTRY1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	1,535.92
HUGHES1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	1,580.99
JONES1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	53.92
KAUFFMAN1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	1,591.50
KELLY1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	41.45
LEE1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	100.00
MORSE1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	60.99
NELSON1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	888.89
RUTHERDALE1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	2,143.48
SALAZAR1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	665.85
SCHRAUBEN1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	1,404.71
SHERIDAN1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	395.00
SIANO1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	136.37
SKELLY1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	274.06
STANLEY1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	237.55
THOMSEN1225	Dec 25 Stms	Paid by EFT #6046		12/22/2025	01/21/2026	01/31/2026		01/22/2026	590.09
				Vendor 47973 - US BANK CORPORATE Totals		Invoices	27		\$24,272.68
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV00912266	Buildings	Paid by EFT #6008		12/17/2025	01/15/2026	12/31/2025		01/15/2026	76.29
INV00914697	Laboratory Supplies	Paid by EFT #6008		12/18/2025	01/15/2026	12/31/2025		01/15/2026	303.93
				Vendor 49947 - CUST#593278 USABBLUEBOOK Totals		Invoices	2		\$380.22



# Payment of Claims

Payment Date Range 01/08/26 - 01/28/26  
 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 15155 - USDA FOREST SERVICE</b>									
BF051900AG578	Regulatory Operating Permits	Paid by EFT #6009		12/11/2025	01/14/2026	12/31/2025		01/15/2026	10,083.39
		Vendor 15155 - USDA FOREST SERVICE Totals				Invoices	1		\$10,083.39
<b>Vendor 50455 - VARIEGATED INDUSTRIES INC</b>									
12172025	Grounds & Maintenance	Paid by EFT #6010		12/17/2025	01/14/2026	12/31/2025		01/15/2026	9,550.00
		Vendor 50455 - VARIEGATED INDUSTRIES INC Totals				Invoices	1		\$9,550.00
<b>Vendor 45243 - VELOCITY VEHICLE GROUP</b>									
XA261167638:01	Automotive	Paid by EFT #6011		12/16/2025	01/14/2026	12/31/2025		01/15/2026	299.05
XA261168617:01	Automotive & Shop Supplies	Paid by EFT #6011		12/19/2025	01/14/2026	12/31/2025		01/15/2026	256.82
XA261168623:01	Automotive & Shop Supplies	Paid by EFT #6011		12/19/2025	01/14/2026	12/31/2025		01/15/2026	(73.17)
		Vendor 45243 - VELOCITY VEHICLE GROUP Totals				Invoices	3		\$482.70
<b>Vendor 44580 - VESTIS SERVICES LLC</b>									
5980344008	Uniform Payable	Paid by EFT #6012		12/17/2025	01/14/2026	12/31/2025		01/15/2026	371.83
5980344012	Uniform Payable	Paid by EFT #6012		12/17/2025	01/14/2026	12/31/2025		01/15/2026	136.66
598002357	Uniform Payable	Paid by EFT #6012		12/24/2025	01/14/2026	12/31/2025		01/15/2026	(24.00)
598002358	Uniform Payable	Paid by EFT #6012		12/24/2025	01/14/2026	12/31/2025		01/15/2026	(345.75)
5980346954	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	209.19
5980346955	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	46.42
5980346956	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	49.83
5980346957	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	8.33
5980346958	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	13.50
5980346959	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	15.14
5980346960	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	110.85
5980346961	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	58.90
5980346962	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	25.54
5980346963	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	4.35
5980346964	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	61.11
5980346965	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	99.13
5980346966	Uniform Payable	Paid by EFT #6012		12/31/2025	01/14/2026	12/31/2025		01/15/2026	112.39
5980349017	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	330.62
5980349018	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	46.42
5980349019	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	49.83
5980349020	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	8.33
5980349021	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	13.50
5980349022	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	15.14
5980349023	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	110.85
5980349024	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	58.90
5980349026	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	4.35
5980349027	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	61.11
5980349028	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	99.13
5980349029	Uniform Payable	Paid by EFT #6012		01/07/2026	01/14/2026	01/31/2026		01/15/2026	112.39
5980350255	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	79.19



# Payment of Claims

Payment Date Range 01/08/26 - 01/28/26  
 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
5980350256	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	46.42
5980350257	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	49.83
5980350258	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	8.33
5980350259	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	13.50
5980350260	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	15.14
5980350261	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	104.47
5980350262	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	58.90
5980350263	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	25.90
5980350264	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	4.35
5980350265	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	61.11
5980350266	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	99.13
5980350267	Uniform Payable	Paid by EFT #6047		01/14/2026	01/21/2026	01/31/2026		01/22/2026	112.39
Vendor <b>44580 - VESTIS SERVICES LLC</b> Totals						Invoices	42		\$2,542.65
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b>									
12054241	Repair Clamps Inventory	Paid by EFT #6013		12/30/2025	01/14/2026	12/31/2025		01/15/2026	1,695.58
32060782	Buildings	Paid by EFT #6013		01/02/2026	01/14/2026	12/31/2025		01/15/2026	19.69
32084978	Wells	Paid by EFT #6013		01/06/2026	01/14/2026	01/31/2026		01/15/2026	38.17
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals						Invoices	3		\$1,753.44
Vendor <b>49930 - WHITE CAP</b>									
50034785912	Manhole Frames - Lids - Other Parts Inventory	Paid by EFT #6014		12/23/2025	01/15/2026	01/31/2026		01/15/2026	6,224.85
Vendor <b>49930 - WHITE CAP</b> Totals						Invoices	1		\$6,224.85
Grand Totals						Invoices	299		\$2,233,181.70



# 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 January 15, 2026 MINUTES

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

**ROLL CALL: Board of Directors:** President Romsos, Directors Haven, Henderson, Sheehan, Exline  
**Staff:** Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Vincent Stagnaro, Chris Skelly, Greg Dupree, Star Glaze, Shelly Thomsen, Mark Seelos, Ryan Lee, Kilty Devine, Taylor Bradshaw, Lauren Benefield, Trevor Coolidge, Donielle Morse, Adrian Combes, Carrie Bauwens, Maddie Chavarria, Laura Hendrickson, Chelsea Block  
**Guests:** Dane Wadle, California Special Districts Association

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE PUBLIC:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **WASHOAN PRESSURE REDUCING VALVE STATION PROJECT**

(Laura Hendrickson, Associate Engineer)

1) Approved Change Order No. 1 to White Rock Construction, Inc. in the amount of (\$2,300);  
and 2) Authorized the General Manager to execute Change Order No. 1.

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

Received and filed Payment of Claims in the amount of \$5,573,404.43

c. **REGULAR BOARD MEETING MINUTES: December 18, 2025**

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

Approved December 18, 2025, Minutes

5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:** None
6. **PRESENTATION:** **Dane Wadle** presented the Certified Special District General Manager award to **Chris Skelly**. **Chris Skelly** thanked the District for their support of his training efforts. **President Romsos** acknowledged the Finance Department for the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting and the Board acknowledged the Finance Department for their efforts.
7. **ITEMS FOR BOARD ACTION:**
- a. Capital Outlay Rollover Accounts (Greg Dupree, Accounting Manager) – **Greg Dupree** provided details regarding the Capital Outlay Rollover Accounts and addressed questions from the Board. **Paul Hughes** added that this item has been delayed a bit to clean up the budget to ensure that what is rolled over will truly be spent. The Board acknowledged this work. **Andrea Salazar** added that the Engineering Department also stringently reviewed their rollover amounts.
- Moved Haven/Second Sheehan/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes** to authorize staff to direct rollover funds budgeted in 2024/2025 fiscal year to the 2025/2026 fiscal year.
- b. 2025 Test Well Project (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the 2025 Test Well Project and addressed questions from the Board.
- Moved Sheehan/Second Henderson/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes** to (1) Approve Final Change Order No. 2 for Gregg Drilling, Inc. in the amount of \$97,570.09; and (2) Authorize the General Manager to Execute the Change Order No. 2
- c. Bijou 1 Waterline Replacement Project (Laura Hendrickson, Associate Engineer) – **Laura Hendrickson** provided details regarding the Bijou 1 Waterline Replacement Project and addressed questions from the Board.
- Moved Romsos/Second Haven/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes** to 1) Approve Change Order No. 3 to Vinciguerra Construction, Inc. in the amount of (173,651); and 2) Authorize the General Manager to execute Change Order No. 3.
- d. 2025 Asphalt Patching and Trench Paving Services Contract (Adrian Combes, Director of Operations) – **Adrian Combes** provided details regarding the 2025 Asphalt Patching and Trench Paving Services Contract and addressed questions from the Board. He commended Information Technology staff for their help in creating a program to track the patching.
- Moved Romsos/Second Henderson/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes** to 1) Approve Change Order No. 4 in the amount of (\$105,441.37) to Alcorn General Engineering and 2) Authorize the General Manager to execute Change Order No. 4.
- e. 2026 Patch Paving Service Contract – **Adrian Combes** provided details regarding the 2026 Patch Paving Service Contract and addressed questions from the Board.
- Moved Sheehan/Second Exline/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes** to authorize staff to advertise for construction bids for the 2026 Patch Paving Contract.

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

**Director Exline** reported that the System Efficiency and Sustainability Committee meeting was held on January 7, 2026, and that **Trevor Coolidge** reported at the meeting that a portion of the Solar Project went active before the end of the year. The committee also discussed the Strategic Asset Management Program supporting the District's efforts to be a data driven agency.

**President Romsos** added that the committee is working on a policy that will focus on Levels of Service Targets, etc.

**Director Sheehan** reported that the January 6, 2026, Operations Committee meeting was cancelled. She will be attending a successor agency meeting, formally called Redevelopment, which is scheduled for January 29.

**Director Haven** thanked **Director Sheehan** for attending the El Dorado Water Agency meeting yesterday on his behalf. They are beginning to discuss Tahoe issues to prioritize the Tahoe side of El Dorado County.

**9. BOARD MEMBER REPORTS:** Nothing to report**10. STAFF/ATTORNEY REPORTS:**

**Lauren Benefield** provided a Year in Review Water Efficiency Program Presentation and addressed questions from the Board.

**Shelly Thomsen** provided a report that the House of Congress and Senate passed their budgets which includes \$1.5 million in funding for the Park Avenue Project. This Project will upsize approximately 1,500 linear feet of waterline that would not have been possible without

**Congressman Kiley's** support, which has been ongoing for the past three years. There is additional funding through the Lake Tahoe Restoration Act which appropriates funds for water for fire suppression infrastructure through the Forest Service who selects where the funds are allocated. There is definitive language for District waterline projects next year. This funding would not be possible without **Congressman Amodei**.

**Melonie Guttry** reported that the Form 700 emails have gone out from the Fair Political Practices Commission (FPPC) on Monday and that these are due no later than April 1, 2026. The FPPC will fine if you file late, so please don't delay. She further reported that regular Form 700's will be emailed by her in mid-February, which require an original, wet signature returned via hard copy.

**11. GENERAL MANAGER REPORT:**

**Paul Hughes** announced that there is a Celebration of Life for Scott Glaze on January 23, located at the Carson Valley Inn with doors opening at noon and service to begin around 1:00 p.m.

**12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS****13. BREAK AND ADJOURN TO CLOSED SESSION:** 3:13 p.m.**RECONVENE TO OPEN SESSION:** 3:21 p.m.

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

No reportable Board Action

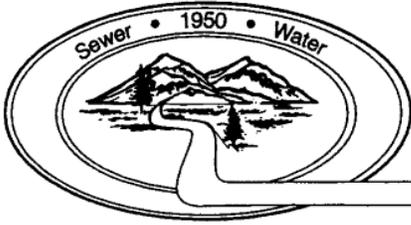
**ADJOURNMENT:** 3:22 p.m.

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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



# South Tahoe Public Utility District

General Manager  
Paul Hughes

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

## BOARD AGENDA ITEM 6a

**TO:** Board of Directors

**FROM:** Taylor Jaime, Staff Engineer  
Brent Goligoski, Senior Engineer

**MEETING DATE:** February 5, 2026

**ITEM – PROJECT NAME:** Stateline Tanks Recoating Project

**REQUESTED BOARD ACTION:** (1) Adopt the Project design plans and specifications; and (2) Authorize District Staff to advertise for construction bids for the Stateline Tanks Recoating Project.

**DISCUSSION:** The District owns and maintains 19 potable water storage tanks. Each tank has interior and exterior protective coating systems that require routine maintenance and, periodically, full recoating when the coatings reach the end of their service life.

The Engineering and Pumps Departments have collaboratively developed a tank coating maintenance program consistent with industry-standard asset management practices for this type of infrastructure. Under the program, each tank is removed from service on a five-year cycle to perform maintenance activities such as cleaning, coating touch-up/repairs, and, when warranted by condition, full recoating. Tanks are prioritized within the program based on condition data collected during prior dive inspections and other assessment efforts.

Stateline Tank No. 1 and Stateline Tank No. 2 are approximately 1.25-million-gallon and 2.25-million-gallon water distribution tanks, respectively. The tanks were constructed and originally coated in 1994 and 1995. These tanks are among the most critical assets in the District's water system, as they are the largest storage tanks and the only facilities providing both operational storage and fire flow storage for the Stateline Pressure Zone, which is the largest pressure zone in the system.

A comprehensive condition assessment of the tanks' protective coatings and structural steel, completed in June 2025, identified coating failures and associated corrosion on both interior and exterior steel surfaces. Documented coating deficiencies included

extensive blistering and delamination. Corrosion and pitting of the tank shell were observed in areas where coating integrity had been compromised. The condition assessment recommended a full interior and exterior recoating of both tanks. No structural steel rehabilitation is recommended at this time.

With Board approval, staff anticipate the Project will proceed as follows:

Bid Period:

- Advertise for Bids: February 6, 2026
- Bid Opening: March 3, 2026
- Bid Award: March 19, 2026

Construction Year 2026 (Phase 1 - Stateline Tank No. 1):

- Notice to Proceed: April 9, 2026
- Mobilization: May 1, 2026
- Phase 1 Complete: October 1, 2026

Construction Year 2027 (Phase 2 - Stateline Tank No. 2):

- Re-mobilization: April/May, 2027
- Phase 2 Complete: October 1, 2027

The Engineer's Estimate for completion of this Contract is \$2,245,000.

**SCHEDULE:** See above

**COSTS:** N/A

**ACCOUNT NO:** 20.30.8554 (SLTNK1), 20.30.8555 (SLTNK2)

**BUDGETED AMOUNT AVAILABLE:** \$642,819 (FY26 20.30.8554); (\$22,000) (FY26 20.30.8555)

Additional budget to be added in FY27 to both project accounts.

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

**ATTACHMENTS:** Design plans and specifications (separate attachment)

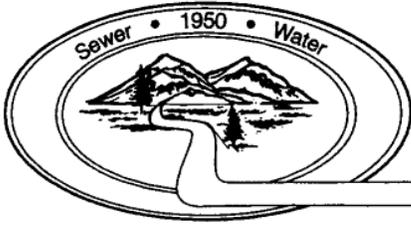
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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

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

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



# South Tahoe Public Utility District

General Manager  
Paul Hughes

Directors  
Kelly Sheehan  
Shane Romsos  
Nick Haven  
Nick Exline  
Joel Henderson

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## BOARD AGENDA ITEM 6b

**TO:** Board of Directors

**FROM:** Donielle Morse, Grant Coordinator

**MEETING DATE:** February 5, 2026

**ITEM – PROJECT NAME:** Return Activated Sludge Pump Station Replacement Project

**REQUESTED BOARD ACTION:** Adopt Updated Reimbursement Resolution No. 3326-26 for Clean Water State Revolving Loan Fund application to the State Water Resources Control Board for the Return Activated Sludge Pump Station Replacement Project.

**DISCUSSION:** The District submitted an application to the State Water Resources Control Board for a Clean Water State Revolving Loan for the Return Activated Sludge Pump Station Replacement Project in December 2024. The Project Scope was revised in November 2025 to include replacing transformers 3 and 4 at the Wastewater Treatment Plant (WWTP), which were originally part of the Blower System Improvements Project. The Blower Project was postponed due to the urgency of repairs needed to the WWTP Ballast Pond. This Scope Change increased the estimated Project budget to \$19,440,896, exceeding the reimbursement amount listed in the original Reimbursement Resolution adopted in December 2024. Staff is revising the Clean Water State Revolving Fund financial application package; the attached Resolution No. 3326-26 is a requirement of the financial application package.

**SCHEDULE:** To be determined

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT REMAINING:** N/A

**ATTACHMENTS:** Resolution No. 3326-26

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer

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

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



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SECTION 5. To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this Agency so finds, determines, and represents.

AYES:

NOES:

ABSENT:

**WE, THE UNDERSIGNED**, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the South Tahoe Public Utility District held on the 5th day of February 2026.

\_\_\_\_\_  
Shane Romsos, President  
South Tahoe Public Utility District

ATTEST:

\_\_\_\_\_  
Melonie Gutfry, Clerk of the Board  
South Tahoe Public Utility District

# 2024 Water Audit

John Sheridan, Operations Supervisor  
February 5<sup>th</sup>, 2026



# Background

## SB 555 (2015) – Requirement

- Annual Water Audits - 2016
- Formal Water Loss Std.'s Established

## District Participation

- ACWA Water Loss Working Group
- AWWA Water Loss Committee
- Individual Meeting with State Water Board Representatives



# Regulatory Update

## Economic Model Calculation Std.'s

- 2017 – 2019 Water Audit Data



Adjusted Std.

**60.2gpcd**



# Regulatory Update

Regulations adopted October 19<sup>th</sup>, 2022

Questionnaires:

- Data Quality (July 1, 2023)
- Pressure Management (July 1<sup>st</sup>, 2023 & 2026)
- Asset Management (July 1<sup>st</sup>, 2024 & 2027)

Apparent Loss Std.

- 3.8 gpcd

Compliance by 2028



# Terminology

**Real Water Loss:** Physical Water Loss caused by leaking pipes in the distribution system.



**Apparent Water Loss:** Apparent water losses are non-physical, revenue-generating water volumes that go unbilled due to inaccuracies in metering, data handling or unauthorized consumption



**Infrastructure Leak Index:** Performance indicator which measures the ratio of Current Annual Real Losses versus Unavoidable Annual Real Losses.

**Non-Revenue Water:** Water that has been produced and is "lost" before it reaches the customer - physical leaks, pipe bursts, or apparent losses like theft and metering inaccuracies.



KPI	2016	2017	2018	2019	2020	2021	2022	2023	2024
Real Losses (gpcd)	69.3	66.2	78.8	44.9	51.2	35.1	28.9	33.8	27.2
Apparent Losses (gpcd)	3.26	3.45	3.92	3.78	4.02	4.24	4.04	2.9	3.1
Infrastructure Leakage Index (ILI)	3.34	3.20	3.81	2.17	2.52	1.73	1.43	1.8	1.5
Annual Cost Real Losses (\$)	178k	177k	203k	129k	141k	150k	116k	177k	204k
NRW as a % of Total Operating Costs	2.2	2.1	2.2	1.5	1.6	1.8	1.4	1.8	1.8



# Accomplishments

- Source Meter Testing & Calibration



- Improved Data Collection – Hydrant Flushing Activities
  - SOP – Laserfiche Form



IT & AI



# Thank You's

*Andrea Salazar – Chief Financial Officer*

*Chris Skelly – Information Technology Manager*

*Ryan Lee – Customer Service Manager*

*Ross Cole – Inspections Supervisor*

*Lauren Benefield – Water Conservation Specialist*



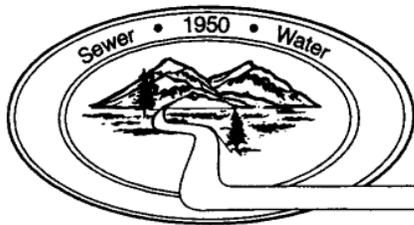


Questions?



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 12a

**TO:** Board of Directors  
**FROM:** Paul Hughes, General Manager  
**MEETING DATE:** February 5, 2026  
**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 \_\_\_\_\_