

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, March 16, 2023 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE AUDIENCE** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. 2023 Luther Pass and Heavenly Tanks Rehabilitation Project
(Brent Goligoski, Associate Engineer)
Award Contract for the 2023 Luther Pass and Heavenly Tanks Rehabilitation Project to the lowest responsive, responsible bidder.
 - b. Construction Inspection Services 2023
(Julie Ryan, Engineering Department Manager)
(1) Approve the proposed Scope of Work from Construction Materials Engineers to provide construction inspection and materials testing services; and, (2) Authorize the General Manager to execute Task Order No. 21 in an amount not to exceed \$474,030.
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. **EL DORADO WATER AGENCY PURVEYOR REPORT**

10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- Multi-Factor Authentication with District Accounts (Melonie Guttry, Executive Services Manager and Chris Skelly, Information Technology Manager)
 - Annual Water Leaks Update (Ross Cole, Asset Management Analyst)
 - Monthly Billing Update (Ryan Lee, Customer Service Manager)
 - Legislative Affairs Update (Shelly Thomsen)
 - Inflation Reduction Act (Gary Kvistad)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- Staffing Update
 - City Meeting
 - Meeting with Lukins Water
 - Storm Update
 - Tahoe Keys Property Owners Association Board Meeting
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 02/16/2023 – 2:00 p.m. Regular Board Meeting at the District
03/08/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
03/10/2023 – 10:00 a.m. Finance Committee Meeting at the District
03/13/2023 – 3:30 p.m. Operations Committee Meeting at the District
03/15/2023 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
03/16/2023 – 11:00 a.m. Ethics Training at the District
- Future Meetings/Events**
- 04/06/2023 - 2:00 p.m. Regular Board Meeting at the District
13. **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.)
- 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 6, 2023, 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

AGENDA ADDENDUM NO. 1

REGULAR BOARD MEETING

Thursday, March 16, 2023

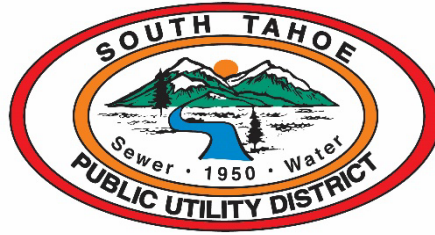
District Board Room

1275 Meadow Crest Drive, South Lake Tahoe, California

Note: This item, posted 03/13/23, met noticing requirements and is added to the Items for Board Action 6c for consideration by the Board.

6. ACTION ITEM

- c. Authorize the District to: 1) Determine an emergency exists as defined in Section 1102 of the Public Contract Code; 2) Determine substantial evidence has been presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency will not permit a delay resulting from a competitive solicitation for bids and compliance with the District's purchasing requirements and that this action is necessary to respond to the emergency; 3) Adopt Resolution No. 3242-23 delegating authority to the General Manager to order any action necessary to respond to this emergency; 4) Determine this project is exempt from the California Environmental Quality Act pursuant to Public Resources Code section 210808(b)(2) and (4); 5) Authorize filing a Notice of Exemption; and, 6) Approve expenditures necessary to start emergency response not to exceed \$300,000.



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, March 16, 2023

ITEMS FOR CONSENT

a. DECEMBER 31, 2022 FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Paul Hughes, Chief Financial Officer)

Receive and file the December 31, 2022 Income Statement and Balance Sheet Reports.

b. KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 2

(Trevor Coolidge, Senior Engineer)

Approve Change Order No. 2 to the District Contract with White Rock Construction, Inc. at no cost to the District.

c. 2023 BARTON AREA VALVE INSTALLATION PROJECT

(Adrian Combes, Senior Engineer)

Authorize staff to advertise for construction bids for the 2023 Barton Area Valve Installation Project.

d. AERATION BLOWER SYSTEM EMERGENCY POWER AND SECONDARY CLARIFIERS NO'S. 1 AND 2 PROJECT

(Brent Goligoski, Associate Engineer)

1) Approve Change Order No. 5 to Vinciguerra Construction, Inc, in the amount of <\$2,843,948.74> for the Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Project; 2) Authorize the General Manager to execute Change Order No. 5; and 3) Authorize the General Manager to negotiate and approve the transfer of material purchase order contracts from Vinciguerra to the District.

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

Receive and file Payment of Claims in the amount of \$3,288,537.95

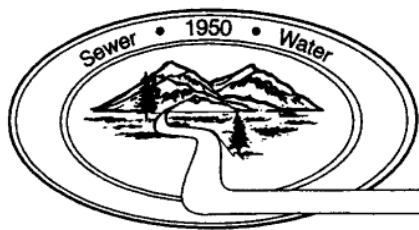
f. REGULAR BOARD MEETING MINUTES: February 16, 2023

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

Approve February 16, 2023, Minutes

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Paul Hughes, Chief Financial Officer

MEETING DATE: March 16, 2023

ITEM – PROJECT NAME: December 31, 2022 Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the December 31, 2022 Income Statement and Balance Sheet Reports

DISCUSSION: The District auditors Mann, Urrutia, Nelson CPA's and Associates recommend that the District's quarterly financial statements be placed on the Board meeting Agenda for receipt and filing by the Board of Directors. Attached are the December 31, 2022, fiscal year to date Income Statements and Balance Sheet for the water and sewer funds.

Water and sewer service charge revenues through second quarter ending December 31, 2022, are at 46% and 50% of budget. Sewer charges are right on budget while water service charges are under budget due to water consumption charges for October – December being recorded in January, instead of December as a result of the conversion to monthly billing. Going forward, all water consumption charges will be recorded in the month incurred. Other revenues included in the category "Charges for Sales and Services" include capacity fees and permit fees, the majority of which are collected near the beginning or end of the fiscal year, during construction season. Total water and sewer connection and service fees are at 153% and 51% of budget at December 30, 2022. Water connection fees are greater than the entire annual budget due to the receipt of fees associated with the Sugar Pine development in the first quarter of the fiscal year, which were expected to be received in fiscal year 2022. Collection of these fees usually slows down during the quarters ending in December and March and pick back up during the last quarter of the year. Combined water and sewer tax revenue is at 58.0% of budget. Nearly all tax revenue is received in the months of December and April. Total investment earnings through December 31, 2022, are currently well over budget due to the reversal of year-end fair market value adjustments. District staff can't estimate what the year-end balances will be until the fair market value adjustments are once again posted at June 30, 2023. Grant revenues are currently negative due to the reversal of year-end accrual adjustments. This will

normalize somewhat throughout the year as grant revenue is recognized, but not completely, because grant revenue expected from California Tahoe Conservancy and United States Forest Service for fire fuels reduction and associated work will not take place until fiscal year 2024. Combined other operating and nonoperating revenues are at 62% of budget. These revenues are not received evenly throughout the year like service charges, so we don't expect to be right at 50% of budget at the end of December.

Water and sewer operating expenses less depreciation through December 31, 2022, are at 45% and 44% of budget. Depreciation is generally recorded as part of the fiscal year-end process. Both funds are currently below budget at the end of the second quarter, but it is too early in the year to project whether this trend will continue through the year. Also, fourth quarter year-end payroll and other accrual entries can erase savings recorded early in the year. Debt service payments are recorded on specific due dates, not evenly distributed throughout the year, so the percent of budget spent is not a relevant statistic until all payments for the year have been made. Water and sewer capital outlay spending through December 31, 2022, is \$3.5 million and \$4.7 million representing 21% and 29% of budget. The majority of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use.

District staff recommends the Board receive and file the attached December 31, 2022, Income Statements and Balance Sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: December 31, 2022 Income Statement and Balance Sheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____



Income Statement

Through 12/31/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	16,583,112.00	422.49	8,259,298.32	8,323,813.68	50	15,252,704.00
Connection and service fees	913,585.00	34,928.00	462,503.08	451,081.92	51	1,090,181.73
Other operating income	332,750.00	(64.62)	221,576.41	111,173.59	67	521,436.69
<i>Charges for sales and services Totals</i>	<i>\$17,829,447.00</i>	<i>\$35,285.87</i>	<i>\$8,943,377.81</i>	<i>\$8,886,069.19</i>	<i>50%</i>	<i>\$16,864,322.42</i>
<i>Operating Revenue Totals</i>	<i>\$17,829,447.00</i>	<i>\$35,285.87</i>	<i>\$8,943,377.81</i>	<i>\$8,886,069.19</i>	<i>50%</i>	<i>\$16,864,322.42</i>
<i>Non Operating Revenue</i>						
Tax revenue	7,795,806.00	2,090,984.70	3,480,918.85	4,314,887.15	45	8,878,419.11
Investment earnings	370,032.00	455.62	942,056.96	(572,024.96)	255	(857,713.74)
Aid from governmental agencies	1,916,655.00	.00	(169,325.38)	2,085,980.38	(9)	356,602.01
Other nonoperating income	32,000.00	1,216.98	25,284.31	6,715.69	79	51,622.12
<i>Non Operating Revenue Totals</i>	<i>\$10,114,493.00</i>	<i>\$2,092,657.30</i>	<i>\$4,278,934.74</i>	<i>\$5,835,558.26</i>	<i>42%</i>	<i>\$8,428,929.50</i>
<i>Operating Expenses</i>						
Wages Full Time	7,960,573.00	1,076,245.22	3,788,197.78	4,172,375.22	48	7,425,404.19
Wages Part-Time	93,160.00	1,389.54	39,604.77	53,555.23	43	54,819.46
Benefits	4,261,187.00	316,188.16	1,814,205.00	2,446,982.00	43	3,612,996.84
Depreciation and amortization	5,004,000.00	477,392.17	2,865,795.88	2,138,204.12	57	5,423,951.34
Utilities	2,731,530.00	186,389.41	1,099,698.17	1,631,831.83	40	2,661,856.75
Repairs and maintenance	2,225,501.00	72,544.40	708,269.37	1,517,231.63	32	1,384,208.65
Other operating expenses	3,669,283.00	470,209.63	1,812,301.92	1,856,981.08	49	3,549,597.59
<i>Operating Expenses Totals</i>	<i>\$25,945,234.00</i>	<i>\$2,600,358.53</i>	<i>\$12,128,072.89</i>	<i>\$13,817,161.11</i>	<i>47%</i>	<i>\$24,112,834.82</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,736,300.00	.00	.00	2,736,300.00	0	.00
Interest expense	493,515.00	145,589.10	100,164.63	393,350.37	20	514,815.02
Other expense	762,656.00	448,324.44	473,860.64	288,795.36	62	687,963.82
<i>Nonoperating Expenses Totals</i>	<i>\$3,992,471.00</i>	<i>\$593,913.54</i>	<i>\$574,025.27</i>	<i>\$3,418,445.73</i>	<i>14%</i>	<i>\$1,202,778.84</i>
Capital Outlay Expenditures	15,868,012.00	815,208.09	4,657,456.76	11,210,555.24	29	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	27,943,940.00	2,127,943.17	13,222,312.55	14,721,627.45	47%	25,293,251.92
EXPENSE TOTALS	45,805,717.00	4,009,480.16	17,359,554.92	28,446,162.08	38%	25,315,613.66
Fund 10 - Sewer Fund Net Gain (Loss)	(\$17,861,777.00)	(\$1,881,536.99)	(\$4,137,242.37)	\$13,724,534.63	23%	(\$22,361.74)



Income Statement

Through 12/31/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	14,385,000.00	823.93	6,640,947.84	7,744,052.16	46	12,713,082.54
Connection and service fees	635,000.00	34,942.50	969,268.32	(334,268.32)	153	915,461.21
Other operating income	193,000.00	3,996.52	110,451.24	82,548.76	57	220,655.15
<i>Charges for sales and services Totals</i>	\$15,213,000.00	\$39,762.95	\$7,720,667.40	\$7,492,332.60	51%	\$13,849,198.90
<i>Operating Revenue Totals</i>	\$15,213,000.00	\$39,762.95	\$7,720,667.40	\$7,492,332.60	51%	\$13,849,198.90
<i>Non Operating Revenue</i>						
Tax revenue	2,598,000.00	2,535,951.50	2,550,817.49	47,182.51	98	1,470,552.84
Investment earnings	83,000.00	33.25	375,167.84	(292,167.84)	452	(340,478.43)
Aid from governmental agencies	3,789,000.00	126,204.01	(214,517.89)	4,003,517.89	(6)	552,007.04
Other nonoperating income	239,000.00	49,185.85	141,179.17	97,820.83	59	305,956.28
<i>Non Operating Revenue Totals</i>	\$6,709,000.00	\$2,711,374.61	\$2,852,646.61	\$3,856,353.39	43%	\$1,988,037.73
<i>Operating Expenses</i>						
Wages Full Time	5,197,098.00	644,307.17	2,317,535.61	2,879,562.39	45	4,173,931.13
Wages Part-Time	155,460.00	1,526.20	61,455.53	94,004.47	40	63,758.55
Benefits	2,702,134.00	184,456.36	1,080,276.15	1,621,857.85	40	2,091,925.10
Depreciation and amortization	4,510,000.00	388,219.06	2,309,494.21	2,200,505.79	51	4,527,888.87
Utilities	1,230,080.00	108,282.23	492,316.81	737,763.19	40	1,073,413.73
Repairs and maintenance	2,122,133.00	71,871.47	1,202,083.93	920,049.07	57	2,072,571.42
Other operating expenses	1,889,962.00	137,119.73	823,562.27	1,066,399.73	44	2,006,564.93
<i>Operating Expenses Totals</i>	\$17,806,867.00	\$1,535,782.22	\$8,286,724.51	\$9,520,142.49	47%	\$16,010,053.73
<i>Nonoperating Expenses</i>						
Debt Service - Net	860,775.00	.00	(5,263.76)	866,038.76	(1)	.00
Interest expense	280,300.00	70,898.55	47,690.62	232,609.38	17	255,325.75
Other expense	53,930.00	955.97	20,169.17	33,760.83	37	45,778.40
<i>Nonoperating Expenses Totals</i>	\$1,195,005.00	\$71,854.52	\$62,596.03	\$1,132,408.97	5%	\$301,104.15
Capital Outlay Expenditures	16,268,778.00	122,149.78	3,453,876.65	12,814,901.35	21	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	21,922,000.00	2,751,137.56	10,573,314.01	11,348,685.99	48%	15,837,236.63
EXPENSE TOTALS	35,270,650.00	1,729,786.52	11,803,197.19	23,467,452.81	33%	16,311,157.88
Fund 20 - Water Fund Net Gain (Loss)	(\$13,348,650.00)	\$1,021,351.04	(\$1,229,883.18)	\$12,118,766.82	9%	(\$473,921.25)
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	49,865,940.00	4,879,080.73	23,795,626.56	26,070,313.44	48%	41,130,488.55
EXPENSE TOTALS	81,076,367.00	5,739,266.68	29,162,752.11	51,913,614.89	36%	41,626,771.54



Income Statement

Through 12/31/22
Summary Listing

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds Net Gain (Loss)	(\$31,210,427.00)	(\$860,185.95)	(\$5,367,125.55)	\$25,843,301.45	17%	(\$496,282.99)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	49,865,940.00	4,879,080.73	23,795,626.56	26,070,313.44	48%	41,130,488.55
	EXPENSE TOTALS	81,076,367.00	5,739,266.68	29,162,752.11	51,913,614.89	36%	41,626,771.54
Fund Category	Proprietary Funds Net Gain (Loss)	(\$31,210,427.00)	(\$860,185.95)	(\$5,367,125.55)	\$25,843,301.45	17%	(\$496,282.99)
	Grand Totals						
	REVENUE TOTALS	49,865,940.00	4,879,080.73	23,795,626.56	26,070,313.44	48%	41,130,488.55
	EXPENSE TOTALS	81,076,367.00	5,739,266.68	29,162,752.11	51,913,614.89	36%	41,626,771.54
	Grand Total Net Gain (Loss)	(\$31,210,427.00)	(\$860,185.95)	(\$5,367,125.55)	\$25,843,301.45	17%	(\$496,282.99)



Balance Sheet

Through 12/31/22
Consolidated Summary Listing

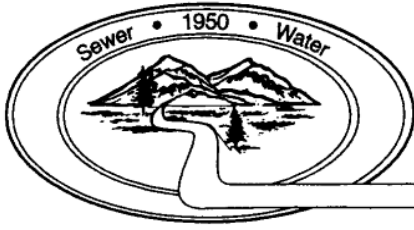
Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	2,213,869.56	11,514,478.20	(9,300,608.64)	(80.77)
Investments	2,484,019.42	2,449,816.12	34,203.30	1.40
Accounts Receivable	1,394,579.60	1,908,810.95	(514,231.35)	(26.94)
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	208,404.77	1,313,405.43	(1,105,000.66)	(84.13)
Property Tax Receivable	.00	10,006,301.00	(10,006,301.00)	(100.00)
Interest Receivable	13,791.39	108,761.69	(94,970.30)	(87.32)
Other Current Assets	1,928,525.90	1,452,863.33	475,662.57	32.74
<i>Current Assets Totals</i>	\$8,320,872.64	\$28,832,118.72	(\$20,511,246.08)	(71.14%)
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	118,850.37	118,843.55	6.82	.01
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	\$283,850.37	\$283,843.55	\$6.82	0.00%
Long-Term Accounts Receivable	342,130.42	561,245.00	(219,114.58)	(39.04)
Long Term Lease Receivable	1,750,802.00	1,750,802.00	.00	.00
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	32,563,803.89	31,372,537.17	1,191,266.72	3.80
Capital Assets	220,068,837.18	222,643,222.30	(2,574,385.12)	(1.16)
Construction in Progress	11,498,575.45	13,354,270.18	(1,855,694.73)	(13.90)
<i>Noncurrent Assets Totals</i>	\$266,654,039.31	\$270,111,960.20	(\$3,457,920.89)	(1.28%)
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	92,774.09	105,519.29	(12,745.20)	(12.08)
Changes in the Pension Liability	3,440,594.00	3,440,594.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	\$3,533,368.09	\$3,546,113.29	(\$12,745.20)	(0.36%)
ASSETS TOTALS	\$278,508,280.04	\$302,490,192.21	(\$23,981,912.17)	(7.93%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	1,412,399.50	6,560,030.85	(5,147,631.35)	(78.47)
Unearned Revenue	20,829.00	210,913.00	(190,084.00)	(90.12)
Accrued Expenses	605,746.36	2,234,911.30	(1,629,164.94)	(72.90)
Accrued Interest Payable	.00	370,664.79	(370,664.79)	(100.00)
Compensated Absences	1,532,538.96	1,520,857.09	11,681.87	.77
Long Term Liabilities - Current Portion	3,648,180.39	3,648,180.39	.00	.00
<i>Current Liabilities Totals</i>	\$7,219,694.21	\$14,545,557.42	(\$7,325,863.21)	(50.36%)



Balance Sheet

Through 12/31/22
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	1,577,649.79	1,841,547.31	(263,897.52)	(14.33)
Long Term Liabilities - Long Term Portion	44,425,788.45	45,350,505.96	(924,717.51)	(2.04)
Net Pension Liability	5,817,927.00	5,830,237.00	(12,310.00)	(.21)
<i>Noncurrent Liabilities Totals</i>	\$51,821,365.24	\$53,022,290.27	(\$1,200,925.03)	(2.26%)
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	10,006,301.00	(10,006,301.00)	(100.00)
Lease Receivable	1,780,184.00	1,780,184.00	.00	.00
Changes in Net Pension Liability	5,100,556.00	5,100,556.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$6,880,740.00	\$16,887,041.00	(\$10,006,301.00)	(59.25%)
LIABILITIES TOTALS	\$65,921,799.45	\$84,454,888.69	(\$18,533,089.24)	(21.94%)
FUND EQUITY				
Restricted for capital asset purchases	116,014,456.32	116,014,456.32	.00	.00
Unrestricted	102,517,130.19	102,517,130.19	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$218,531,586.51	\$218,531,586.51	\$0.00	0.00%
Prior Year Fund Equity Adjustment	496,282.99			
Fund Revenues	(23,713,929.18)			
Fund Expenses	29,162,752.11			
FUND EQUITY TOTALS	\$212,586,480.59	\$218,531,586.51	(\$5,945,105.92)	(2.72%)
LIABILITIES AND FUND EQUITY	\$278,508,280.04	\$302,986,475.20	(\$24,478,195.16)	(8.08%)
Fund Type Enterprise Funds Totals	\$0.00	(\$496,282.99)	\$496,282.99	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$496,282.99)	\$496,282.99	100.00%
Grand Totals	\$0.00	(\$496,282.99)	\$496,282.99	100.00%



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Trevor Coolidge, Senior Engineer
MEETING DATE: March 16, 2022

ITEM – PROJECT NAME: Keller-Heavenly Water System Improvements Project, Phase 2

REQUESTED BOARD ACTION: Approve Change Order No. 2 to the District Contract with White Rock Construction, Inc. at no cost to the District.

DISCUSSION: The second phase of the Keller-Heavenly Water System Improvements Project (Project) was advertised in May 2021, and awarded to White Rock Construction, Inc. in July 2021, in anticipation of long lead times for the materials and components required to construct a new water tank in 2022. The Project is the smallest of three phases of improvements in the Keller-Heavenly water service area, consisting of a new water tank, replacing tanks that did not have foundations and have exceeded their service life. A previous change order was approved by the Board on June 16, 2022, in the amount of \$17,282.87 to address cost escalation for steel and aluminum required to construct the new 150,000-gallon bolted steel tank and aluminum dome roof.

Change Order No. 2 increases the contract duration to reflect time required to replace the tank floor and complete repairs of defects identified by the District during favorable weather conditions. Change Order No. 2 also increases the tank warranty from one year to five years and replaces the tank floor with a heavier gauge material in exchange for waiving liquidated damages.

The Change Order will provide for completion of repairs during warmer conditions, provide a more durable floor, and significantly increase the warranty duration for the tank. Staff recommends that the Board approve Change Order No. 2 to the District Contract with White Rock Construction, Inc. at no cost to the District.

SCHEDULE: Upon Board Approval

COSTS: \$553,282.87; \$5.9 million for total Project

ACCOUNT NO: 2030-7022/15W007

BUDGETED AMOUNT AVAILABLE: Funded with a low interest Department of Water State Revolving Fund loan; \$673,756

ATTACHMENTS: Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *TC* NO

CHIEF FINANCIAL OFFICER: YES *AA* NO



CHANGE ORDER NUMBER 02

Project: Keller-Heavenly Water System Improvements Project, Ph. 2

Contractor: White Rock Construction, Inc.

Date: 3.16.2023

PO #: 2022-915

The Contract Shall Be Changed As Follows:

A) Amend Section 00 72 00 General Conditions, Subsection 2.04 Contract Time and Liquidated Damages, Item A., to reflect a new contract duration and completion date by replacing “three hundred sixty-one calendar days” and “July 29, 2022” with “six hundred and seventy-four calendar days” and “June 30, 2023”, respectively, based on the actual notice to proceed date and change in the project completion deadline to allow for the negotiated replacement of the tank floor with a heavier gauge material and required touch-up work per the contractor’s proposal dated January 25, 2023. There is no cost to the District or Contractor for the change in the contract time.

TOTAL FOR ITEM A IS \$0.00

B) Amend Section 00 72 00 General Conditions, Subsection 2.16 Guarantee, Item J. by replacing “one year” with “five years” to reflect an increase in the warranty period to address potential defects per the contractor’s proposal dated January 25, 2023. There is no cost to the District for the increase in warranty duration.

TOTAL FOR ITEM B IS \$0.00

TOTAL FOR CHANGE ORDER NO. 2 IS A + B = \$0.00

	Dollar Amounts	Contract Time
Original Contract	\$536,000.00	361 Calendar Days
Previous Change Order	\$17,282.87	0 Calendar Days
Current Contract	\$553,282.87	361 Calendar Days
THIS CHANGE ORDER	\$0.00	313 Calendar Days
New Contract Total	\$553,282.87	674 Calendar Days

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

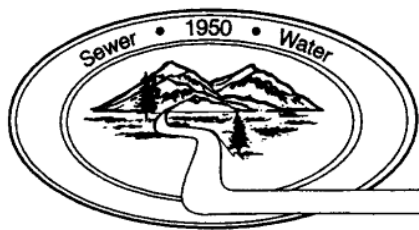
_____ Date: _____
Authorized By STPUD Board President

_____ Date: _____
Accepted By Contractor

_____ Date: _____
Reviewed By

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: March 16, 2023

ITEM – PROJECT NAME: 2023 Barton Area Valve Installation Project

REQUESTED BOARD ACTION: Authorize staff to advertise for construction bids for the 2023 Barton Area Valve Installation Project.

DISCUSSION: The City of South Lake Tahoe (CSLT) is installing storm drains in the Barton Neighborhood during the 2023 construction season. The CSLT's proposed project requires localized relocation of water facilities to avoid proposed storm drain facilities, in an area of the District's water system that is particularly complex and difficult to isolate.

The 2023 Barton Area Valve Installation Project installs additional system valves to ensure the system can be shut down without impacting service to Barton Hospital. To make water facility relocations feasible for the CSLT's project, the District needs to be able to shutdown small sections of the water system. There are nine valves to be installed that will give the District this ability. Installations will involve an insertion valve and line stops to avoid big shutdowns and risking loss of service to the hospital. Additionally, work will be done at the intersection of 4th Street and South Avenue to ensure a secondary feed to the hospital from Highway 89 will be easily available if the feeds from Highway 50 are compromised.

The location of two of the needed mainline valves coincide with locations for two of the hydrants to be installed in the CSLT funded by a grant. Because the District will need to cut into the same location for both, as a part of this contract, we will direct the contractor to install those two fire hydrants on Helen Avenue.

Plans and specifications are currently being developed by staff and the project will be implemented quickly on the following approximate schedule, which allows completion in early June prior to CSLT breaking ground on the storm drain project:

Advertise: March 23
Open Bids: April 13
Board Award: April 20
Notice to Proceed: May 4
Mobilize: May 8
Demobilize: June 2

The Engineers Estimate for this unbudgeted project is \$311,000.

SCHEDULE: Upon Board Approval

COSTS: \$311,000

ACCOUNT NO: 20.30.7004

BUDGETED AMOUNT AVAILABLE: \$715,000

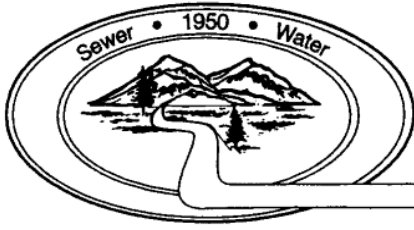
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: March 16, 2023

ITEM – PROJECT NAME: Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Project (Project)

REQUESTED BOARD ACTION: 1) Approve Change Order No. 5 to Vinciguerra Construction, Inc, in the amount of <\$2,843,948.74> for the Aeration Blower System Emergency Power and Secondary Clarifiers No's. 1 and 2 Project; 2) Authorize the General Manager to execute Change Order No. 5; and 3) Authorize the General Manager to negotiate and approve the transfer of material purchase order contracts from Vinciguerra to the District.

DISCUSSION: Change Order No. 5 addresses materials cost escalation related to two bid items, additional sales tax related to two bid items, and de-scopes the remaining work not performed from Bid Schedules A and B related to the Secondary Clarifiers No's. 1 and 2 portion of this Project. This Change Order also reduces the total contract time as a result of descoping the remaining work.

- A. During the shop drawing submittal process for the clarifier launder covers, weirs, and density current baffles, the supplier, Enduro Composites, requested a contract modification to allow for additional payment of unanticipated material price increases. District staff have negotiated with the supplier and general contractor, Vinciguerra Construction, Inc. (Vinciguerra), a lump sum cost increase in the amount of \$20,368.60 for the entire package for materials needed for two clarifiers. The original quote including sales tax was \$179,437.50; which therefore amounts to approximately an 11% increase for the purchase of this material.
- B. The District provided a pre-negotiated price and scope for the purchase of the clarifier mechanisms on this project. However, at the time of this pre-negotiated pricing, the total sales tax rate was 7.75% and at the time of purchase and delivery the sales tax rate increased to 8.75%. This Change Order includes an additional \$5,058.70 to account for this increase.

- C. The District had applied for grant funding related to the rehabilitation of the clarifiers, and no on-site work could proceed without Federal Emergency Management Agency (FEMA) approval, causing a lengthy District directed delay to the project. Rather than continue the delay and incur additional costs, staff has negotiated to de-scope the remaining work on the Secondary Clarifiers from this Contract. This Change Order deducts all remaining Contract amounts for work not performed.

While on-site work on the Secondary Clarifiers was delayed, staff directed Vinciguerra to continue with material procurement in order to have the major long lead time materials on hand for when construction begins. Vinciguerra has provided the clarifier mechanisms as well as the launder covers, weirs, and density current baffles. These materials are in the District's possession and ninety-five percent (95%) of the cost of these materials has been paid; however, five percent (5%) has been withheld for the manufacturer's representatives to provide field services during construction. With the Board's authorization, the General Manager will negotiate and approve the transfer of these material purchase order contracts from Vinciguerra to the District. The District has also received some minor materials including electrical components and structural repair materials which will be paid for in full.

As authorized by the Board on February 2, 2023, the District has advertised for rebid of Secondary Clarifier 2 and intends to proceed with construction in 2024 without FEMA funding due to the poor condition and high consequence of failure of the existing clarifier.

SCHEDULE: N/A

COSTS: <\$1,372,986.87>; <\$1,470,961.87>

ACCOUNT NO: 10.30.8088/SC1RHB; 10.30.8096/SC2RHB

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Change Order No. 5

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES  NO _____

CHIEF FINANCIAL OFFICER: YES  NO _____



CHANGE ORDER NUMBER 05

Project: Aeration Blower System Emergency Power and Secondary Clarifiers Nos. 1 and 2 Project

Contractor: VINCIGUERRA CONSTRUCTION, INC

Date: 3/16/2023

PO #: 2021-1064, 2021-1065

The Contract Shall Be Changed As Follows:

A. Amend Bid Item 2 by \$10,184.30 to reflect materials cost escalation as documented in Contract Change Request 9 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM A IS \$10,184.30

B. Amend Bid Item 13 by \$10,184.30 to reflect materials cost escalation as documented in Contract Change Request 9 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM B IS \$10,184.30

TOTAL FOR CHANGE ORDER NUMBER 5 IS

A+B+C+D+E+F = <\$2,843,948.74>

	Dollar Amounts	Contract Time
Original Contract	\$6,137,864.00	903 Calendar Days
Previous Change Orders	\$347,220.03	0 Calendar Days
Current Contract	\$6,485,084.03	903 Calendar Days
THIS CHANGE ORDER	<\$2,843,948.74>	< 156 > Calendar Days
New Contract Total	\$3,641,135.29	747 Calendar Days

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

Authorized By STPUD General Manager

Date: _____

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

C. Amend Bid Item 3 by \$2,529.35 to reflect City of South Lake Tahoe 1% sales tax cost increase as documented in Contract Change Request 12 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM C IS \$2,529.35

D. Amend Bid Item 14 by \$2,529.35 to reflect City of South Lake Tahoe 1% sales tax cost increase as documented in Contract Change Request 12 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM D IS \$2,529.35

E. Amend the Total Contract Amount for Bid Schedule A: Secondary Clarifier No. 1 Rehabilitation and associated Bid Alternate by a total of <\$1,385,700.52> as detailed on the attached table to reflect the removal of the remaining scope as directed by the District in Design Construction Memo 1.7 (attached). The Contract Time will be reduced by 156 calendar days related to this change in work.

TOTAL FOR ITEM E IS <\$1,385,700.52>

F. Amend the Total Contract Amount for Bid Schedule B: Secondary Clarifier No. 2 Rehabilitation and associated Bid Alternates by a total of <\$1,483,675.52> as detailed on the attached table to reflect the removal of the remaining scope as directed by the District in Design Construction Memo 1.7 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM F IS <\$1,483,675.52>

TOTAL FOR CHANGE ORDER NUMBER 5 IS

A+B+C+D+E+F = <\$2,843,948.74>

Change Order Number 5 - Descoped Remaining Clarifier Work

Change Order Item C: BID SCHEDULE A: SECONDARY CLARIFIER NO. 1								
Bid Item	Bid Item Description	Unit	Quantity	Bid Unit Price	Bid Total Amount	Costs Incurred to Date	Percent Complete	Remaining Costs Deducted from Contract
1	Mobilization and demobilization including bonds and insurance, and cleanup.	LS	1	\$150,000.00	\$150,000.00	\$53,000.00	35%	-\$97,000.00
2	Secondary Clarifier No.1 Rehabilitation work including demolition work, launder covers, concrete rehabilitation work, and installation of new RAS piping, electrical and instrumentation work, and all ancillary work associated with these facilities, complete as shown and as specified in these Contract Documents, excluding only work listed in the other bid items herein.	LS	1	\$800,000.00	\$800,000.00	\$124,096.08	16%	-\$675,903.92
CO#05 Item A	Reflect materials cost escalation as documented in CCR #9.	LS	1	\$10,184.30	\$10,184.30	\$9,675.09	95%	-\$509.22
3	Secondary Clarifier No. 1 Sludge Collector Mechanisms equipment, goods and services included in the pre-negotiated cost proposal from Ovivo USA. Refer to the Contract Documents for details. This item does not include the installation of the equipment, the cost of which shall be included in Bid Item 4. Sales tax of 7.75% is included.	LS	1	\$272,537.00	\$272,537.00	\$258,910.00	95%	-\$13,627.00
CO#02 Item A	Reflect materials cost escalation as documented in CCR #4 and subsequent correspondence.	LS	1	\$78,188.38	\$78,188.38	\$74,278.00	95%	-\$3,910.38
CO#05 Item C	Sales Tax Increase from 7.75% included in bid to actual 8.75% at time of purchase.	LS	1	\$2,529.35	\$2,529.35	\$2,529.35	100%	\$0.00
4	Secondary Clarifier No. 1 Sludge Collector Mechanism Equipment installation, including startup and testing for a fully functional system.	LS	1	\$250,000.00	\$250,000.00		0%	-\$250,000.00
5	Secondary Clarifier No. 1 Sludge Collector Mechanism concrete foundation including inlet piping, sump, subgrade preparation, formwork, concrete, and all materials and labor associated with installation of the new foundation.	LS	1	\$150,000.00	\$150,000.00		0%	-\$150,000.00
6	Provide, install, and maintain erosion control measures and other required BMPs complete and in place.	LS	1	\$25,000.00	\$25,000.00		0%	-\$25,000.00
7	Dewatering of excavations.	LS	1	\$50,000.00	\$50,000.00		0%	-\$50,000.00
8	Installation and maintenance of shoring and soil stabilization for worker safety in accordance with OSHA and District requirements.	LS	1	\$50,000.00	\$50,000.00		0%	-\$50,000.00
9	Structural concrete repairs for tank walls and floor.	SF	100	\$50.00	\$5,000.00		0%	-\$5,000.00
10	Concrete crack repair using epoxy injection system.	LF	100	\$25.00	\$2,500.00		0%	-\$2,500.00
11	Allowance for unknown underground conditions.	LS	1	\$25,000.00	\$25,000.00		0%	-\$25,000.00
43	BID ALTERNATE: Externally bonded fiberglass reinforced plastic reinforcement as specified in Section 03_01_30.72, including surface preparation prior to application of the material, for Secondary Clarifier No. 1.	SF	745	\$50.00	\$37,250.00		0%	-\$37,250.00
Total:					\$1,908,189.03	\$522,488.52	27%	-\$1,385,700.52

Change Order Item D: BID SCHEDULE B: SECONDARY CLARIFIER NO. 2								
Bid Item	Bid Item Description	Unit	Quantity	Bid Unit Price	Bid Total Amount	Costs Incurred to Date	Percent Complete	Remaining Costs Deducted from Contract
12	Mobilization and demobilization including bonds and insurance, and cleanup.	LS	1	\$150,000.00	\$150,000.00	\$53,000.00	35%	-\$97,000.00
13	Secondary Clarifier No. 2 Rehabilitation work including demolition work, launder covers, concrete rehabilitation work, and installation of new RAS piping, electrical and instrumentation work, and all ancillary work associated with these facilities, complete as shown and as specified in these Contract Documents, excluding only work listed in the other bid items herein.	LS	1	\$800,000.00	\$800,000.00	\$124,096.08	16%	-\$675,903.92
CO#05 Item B	Reflect materials cost escalation as documented in CCR #9.	LS	1	\$10,184.30	\$10,184.30	\$9,675.09	95%	-\$509.22
14	Secondary Clarifier No. 2 Sludge Collector Mechanisms equipment, goods and services included in the pre-negotiated cost proposal from Ovivo USA. Refer to the Contract Documents for details. This item does not include the installation of the equipment, the cost of which shall be included in Bid Item 15. Sales tax of 7.75% is included.	LS	1	\$272,537.00	\$272,537.00	\$258,910.00	95%	-\$13,627.00
CO#02 Item B	Materials cost escalation as documented in Contract Change Request 4 and subsequent correspondence.	LS	1	\$78,188.38	\$78,188.38	\$74,278.00	95%	-\$3,910.38
CO#05 Item D	Sales Tax Increase from 7.75% included in bid to actual 8.75% at time of purchase.	LS	1	\$2,529.35	\$2,529.35	\$2,529.35	100%	\$0.00
15	Secondary Clarifier No. 2 Sludge Collector Mechanism Equipment installation, including startup and testing for a fully functional system.	LS	1	\$250,000.00	\$250,000.00		0%	-\$250,000.00
16	Secondary Clarifier No. 2 Sludge Collector Mechanism concrete foundation including inlet piping, sump, subgrade preparation, formwork, concrete, and all materials and labor associated with installation of the new foundation.	LS	1	\$150,000.00	\$150,000.00		0%	-\$150,000.00
17	Provide, install, and maintain erosion control measures and other required BMPs complete and in place.	LS	1	\$25,000.00	\$25,000.00		0%	-\$25,000.00
18	Dewatering of excavations.	LS	1	\$50,000.00	\$50,000.00		0%	-\$50,000.00
19	Installation and maintenance of shoring and soil stabilization for worker safety in accordance with OSHA and District requirements.	LS	1	\$35,000.00	\$35,000.00		0%	-\$35,000.00
20	Structural concrete repairs for tank walls and floor.	SF	100	\$50.00	\$5,000.00		0%	-\$5,000.00
21	Concrete crack repair using epoxy injection system.	LF	100	\$25.00	\$2,500.00		0%	-\$2,500.00
22	Allowance for unknown underground conditions.	LS	1	\$25,000.00	\$25,000.00		0%	-\$25,000.00
44	BID ALTERNATE: Externally bonded fiberglass reinforced plastic reinforcement as specified in Section 03_01_30.72, including surface preparation prior to application of the material, for Secondary Clarifier No. 2.	SF	1435	\$35.00	\$50,225.00		0%	-\$50,225.00
45	BID ALTERNATE: Removal of Sand Fill and PVC Piping, and Installation of Interstitial Wall Fill with Cellular Concrete for Secondary Clarifier No. 2.	LS	1	\$100,000.00	\$100,000.00		0%	-\$100,000.00
Total:					\$2,006,164.03	\$522,488.52	26%	-\$1,483,675.52

PAYMENT OF CLAIMS

FOR APPROVAL
March 16, 2023

Payroll	2/21/23		534,215.19
Payroll	3/7/23		548,840.15
Total Payroll			1,083,055.34

ADP & Insight eTools		7,447.96
BNY Mellon		95,400.00
Ameritas - Insurance Payments		10,353.34
Total Vendor EFT		113,201.30

Weekly Approved Check Batches

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Friday, February 17, 2023	502,742.77	205,991.52	708,734.29
Wednesday, February 22, 2023	108,734.84	221,067.03	329,801.87
Wednesday, March 1, 2023	110,089.89	504,451.00	614,540.89
Wednesday, March 8, 2023	90,469.12	346,243.91	436,713.03
Checks, Voids and Reissues	-215.40	-454.39	-669.79
Total Accounts Payable Checks			2,089,120.29

Utility Management Refunds		3,161.02
Total Utility Management Checks		3,161.02

Grand Total

\$3,288,537.95

Payroll EFTs & Checks

	<u>2/21/2023</u>	<u>3/7/2023</u>
EFT CA Employment Taxes & W/H	21,590.16	22,251.84
EFT Federal Employment Taxes & W/H	113,646.87	115,178.09
EFT CalPERS Contributions	79,750.10	77,821.53
EFT Empower Retirement-Deferred Comp	24,767.86	25,358.75
EFT Stationary Engineers Union Dues	2,698.36	2,705.42
EFT CDHP Health Savings (HSA)	6,065.02	6,221.37
EFT Retirement Health Savings	0.00	15,569.62
EFT United Way Contributions	10.00	10.00
EFT Employee Direct Deposits	285,527.59	283,564.30
CHK Employee Garnishments	159.23	159.23
CHK Employee Paychecks	0.00	0.00
<i>Total</i>		548,840.15
		534,215.19



Payment of Claims

Payment Date Range 02/17/23 - 03/08/23
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 49929 - A-1 RADIATOR REPAIR INC 37304	Generators	Paid by Check #111593		02/02/2023	02/15/2023	02/28/2023		02/17/2023	360.00
Vendor 49929 - A-1 RADIATOR REPAIR INC Totals							Invoices	1	<u>\$360.00</u>
Vendor 10105 - ACWA SC23-INV-877	Travel - Meetings - Education	Paid by Check #111768		03/06/2023	03/08/2023	03/31/2023		03/08/2023	815.00
Vendor 10105 - ACWA Totals							Invoices	1	<u>\$815.00</u>
Vendor 43721 - ACWA/JPIA 0698759	ACWA Medical/Vision Insurance	Paid by Check #111688		02/01/2023	03/01/2023	03/31/2023		03/01/2023	203,833.61
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	<u>\$203,833.61</u>
Vendor 44039 - AFLAC 826693	Insurance Supplement Payable	Paid by Check #111689		02/01/2023	03/01/2023	02/28/2023		03/01/2023	1,149.52
Vendor 44039 - AFLAC Totals							Invoices	1	<u>\$1,149.52</u>
Vendor 49714 - HERBERT AGUIRRE T1 2023 REIMB	Dues - Memberships - Certification	Paid by Check #111638		02/15/2023	02/22/2023	02/28/2023		02/22/2023	50.00
Vendor 49714 - HERBERT AGUIRRE Totals							Invoices	1	<u>\$50.00</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO 229721	Office Supply Issues	Paid by Check #111594		02/07/2023	02/15/2023	02/28/2023		02/17/2023	111.25
229722	Office Supply Issues	Paid by Check #111594		02/07/2023	02/15/2023	02/28/2023		02/17/2023	60.50
229826	Office Supply Issues	Paid by Check #111639		02/14/2023	02/22/2023	02/28/2023		02/22/2023	111.25
229827	Office Supply Issues	Paid by Check #111639		02/14/2023	02/22/2023	02/28/2023		02/22/2023	60.50
229987	Office Supply Issues	Paid by Check #111690		02/21/2023	03/01/2023	02/28/2023		03/01/2023	111.25
229988	Office Supply Issues	Paid by Check #111690		02/21/2023	03/01/2023	02/28/2023		03/01/2023	60.50
230119	Office Supply Issues	Paid by Check #111769		02/28/2023	03/08/2023	02/28/2023		03/08/2023	111.25
230120	Office Supply Issues	Paid by Check #111769		02/28/2023	03/08/2023	02/28/2023		03/08/2023	60.50
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	8	<u>\$687.00</u>
Vendor 10954 - ALPINE METALS 44496	Buildings	Paid by Check #111770		02/22/2023	03/08/2023	02/28/2023		03/08/2023	137.24
Vendor 10954 - ALPINE METALS Totals							Invoices	1	<u>\$137.24</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC. 14K9-VRPF-4JH3	Shop Supplies	Paid by Check #111595		01/31/2023	02/15/2023	02/28/2023		02/17/2023	92.19
1R76-MRQW-1CM3	Small Tools	Paid by Check #111640		02/01/2023	02/22/2023	02/28/2023		02/22/2023	369.72
1CXD-GCPT-1N3Q	Shop Supplies	Paid by Check #111691		02/06/2023	03/01/2023	02/28/2023		03/01/2023	108.72
1DW1-19XC-H96D	Office Supplies	Paid by Check #111771		02/10/2023	03/08/2023	02/28/2023		03/08/2023	106.94
1W7F-MVFL-9K46	Replace Vehicle 62	Paid by Check #111691		02/15/2023	03/01/2023	02/28/2023		03/01/2023	1,196.00
1G7N-VCC4-1L3K	Replace Vehicle 62	Paid by Check #111691		02/16/2023	03/01/2023	02/28/2023		03/01/2023	1,208.08
1KTW-X6N3-FY9N	Pump Stations	Paid by Check #111771		02/16/2023	03/08/2023	02/28/2023		03/08/2023	2,509.39



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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
1VG4-XVN4-19J6	Office Supplies	Paid by Check #111771		02/16/2023	03/08/2023	02/28/2023		03/08/2023	148.98
1TFP-7DLG-6JRK	Buildings	Paid by Check #111771		02/17/2023	03/08/2023	02/28/2023		03/08/2023	1,779.48
1PHQ-7PF1-Q9JL	Buildings	Paid by Check #111771		02/20/2023	03/08/2023	02/28/2023		03/08/2023	43.49
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	10	\$7,562.99
Vendor 44580 - ARAMARK UNIFORM SERVICES									
5980050661	Uniform Payable	Paid by Check #111692		11/30/2022	03/01/2023	02/28/2023		03/01/2023	19.25
598000426	Uniform Payable	Paid by Check #111692		02/02/2023	03/01/2023	02/28/2023		03/01/2023	(25.20)
598000427	Uniform Payable	Paid by Check #111692		02/02/2023	03/01/2023	02/28/2023		03/01/2023	(19.25)
598000428	Uniform Payable	Paid by Check #111692		02/02/2023	03/01/2023	02/28/2023		03/01/2023	(26.45)
5980070203	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	70.25
5980070208	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	66.91
5980070215	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	70.55
5980070219	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	66.23
5980070227	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	98.86
5980070237	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	95.57
5980070241	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	18.39
5980070246	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	28.25
5980070248	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	7.49
5980070252	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	8.16
5980070254	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	18.14
5980070256	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	14.55
5980070258	Uniform Payable	Paid by Check #111596		02/08/2023	02/15/2023	02/28/2023		02/17/2023	20.98
5980072048	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	64.43
5980072054	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	63.91
5980072062	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	67.55
5980072070	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	43.53
5980072082	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	95.86
5980072097	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	90.47
5980072103	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	15.39
5980072108	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	25.25
5980072112	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	4.49
5980072116	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	5.16
5980072120	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	15.14
5980072125	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	11.55
5980072126	Uniform Payable	Paid by Check #111641		02/15/2023	02/22/2023	02/28/2023		02/22/2023	17.98
5980074267	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	64.43
5980074272	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	63.91
5980074280	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	67.55
5980074283	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	43.53
5980074291	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	95.86
5980074299	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	92.47



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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
5980074304	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	15.39
5980074308	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	25.25
5980074311	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	4.49
5980074315	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	5.16
5980074318	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	15.14
5980074322	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	11.55
5980074325	Uniform Payable	Paid by Check #111692		02/22/2023	03/01/2023	02/28/2023		03/01/2023	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	43	\$1,576.10
Vendor 40521 - AT&T									
FEBRUARY 2023	Telephone	Paid by Check #111597		01/28/2023	02/15/2023	02/28/2023		02/17/2023	200.00
MARCH 2023	Telephone	Paid by Check #111772		02/28/2023	03/08/2023	03/31/2023		03/08/2023	200.00
Vendor 40521 - AT&T Totals							Invoices	2	\$400.00
Vendor 45202 - AT&T MOBILITY									
JANUARY 2023-2	Telephone	Paid by Check #111642		02/02/2023	02/22/2023	02/28/2023		02/22/2023	2,463.94
FEBRUARY 2023	Telephone	Paid by Check #111773		02/19/2023	03/08/2023	02/28/2023		03/08/2023	227.90
Vendor 45202 - AT&T MOBILITY Totals							Invoices	2	\$2,691.84
Vendor 48000 - AT&T/CALNET 3									
000019438042	Telephone	Paid by Check #111598		02/01/2023	02/15/2023	02/28/2023		02/17/2023	24.70
000019438044	Telephone	Paid by Check #111599		02/01/2023	02/15/2023	02/28/2023		02/17/2023	24.70
000019467106	Telephone	Paid by Check #111600		02/07/2023	02/15/2023	02/28/2023		02/17/2023	24.80
000019467107	Telephone	Paid by Check #111601		02/07/2023	02/15/2023	02/28/2023		02/17/2023	24.80
000019467108	Telephone	Paid by Check #111602		02/07/2023	02/15/2023	02/28/2023		02/17/2023	31.07
000019467109	Telephone	Paid by Check #111603		02/07/2023	02/15/2023	02/28/2023		02/17/2023	32.75
000019515598	Telephone	Paid by Check #111693		02/15/2023	03/01/2023	02/28/2023		03/01/2023	25.10
000019515599	Telephone	Paid by Check #111694		02/15/2023	03/01/2023	02/28/2023		03/01/2023	24.51
000019535985	Telephone	Paid by Check #111695		02/20/2023	03/01/2023	02/28/2023		03/01/2023	24.67
000019535987	Telephone	Paid by Check #111774		02/20/2023	03/08/2023	02/28/2023		03/08/2023	545.35
000019535988	Telephone	Paid by Check #111696		02/20/2023	03/01/2023	02/28/2023		03/01/2023	96.12
000019536194	Telephone	Paid by Check #111697		02/20/2023	03/01/2023	02/28/2023		03/01/2023	171.31
000019536241	Telephone	Paid by Check #111698		02/20/2023	03/01/2023	02/28/2023		03/01/2023	34.04
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	13	\$1,083.92
Vendor 48612 - AUTOMATION DIRECT									
14670199	Pump Stations	Paid by Check #111604		02/02/2023	02/15/2023	02/28/2023		02/17/2023	987.45
Vendor 48612 - AUTOMATION DIRECT Totals							Invoices	1	\$987.45
Vendor 48926 - BRIAN BARTLETT									
BARTLETTB0922	Travel - Meetings - Education	Paid by Check #111643		02/15/2023	02/22/2023	02/28/2023		02/22/2023	39.00
Vendor 48926 - BRIAN BARTLETT Totals							Invoices	1	\$39.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM									



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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
145-82716	Safety Equipment - Physicals	Paid by Check #111775		03/01/2023	03/08/2023	02/28/2023		03/08/2023	1,149.42
146-82716	Safety Equipment - Physicals	Paid by Check #111775		03/01/2023	03/08/2023	02/28/2023		03/08/2023	711.42
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals							Invoices	2	<u>\$1,860.84</u>
Vendor 49339 - BASEFORM INC									
02242023-173	Pipe - Covers & Manholes	Paid by Check #111776		02/24/2023	03/08/2023	02/28/2023		03/08/2023	2,430.00
02252023-174	Pipe - Covers & Manholes	Paid by Check #111776		02/25/2023	03/08/2023	03/31/2023		03/08/2023	2,516.00
Vendor 49339 - BASEFORM INC Totals							Invoices	2	<u>\$4,946.00</u>
Vendor 44109 - BB&H BENEFIT DESIGNS									
87150	Contractual Services	Paid by Check #111699		02/02/2023	03/01/2023	03/31/2023		03/01/2023	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	<u>\$232.00</u>
Vendor 49419 - BEND GENETICS LLC									
ST2301	Monitoring	Paid by Check #111700		02/24/2023	03/01/2023	02/28/2023		03/01/2023	250.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	<u>\$250.00</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
209698	Biosolid Disposal Costs	Paid by Check #111605		02/03/2023	02/15/2023	01/31/2023		02/17/2023	1,198.50
209721	Biosolid Disposal Costs	Paid by Check #111605		02/10/2023	02/15/2023	02/28/2023		02/17/2023	1,372.80
209729	Biosolid Disposal Costs	Paid by Check #111701		02/17/2023	03/01/2023	02/28/2023		03/01/2023	1,293.90
209745	Biosolid Disposal Costs	Paid by Check #111701		02/24/2023	03/01/2023	02/28/2023		03/01/2023	1,282.95
209767	Biosolid Disposal Costs	Paid by Check #111777		03/03/2023	03/08/2023	02/28/2023		03/08/2023	1,245.60
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	5	<u>\$6,393.75</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
957630	Personnel Legal	Paid by Check #111644		02/14/2023	02/22/2023	02/28/2023		02/22/2023	710.00
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	1	<u>\$710.00</u>
Vendor 49908 - CHELSEA BLOCK									
Valentine23REIMB	Incentive & Recognition Program	Paid by Check #111645		02/09/2023	02/22/2023	02/28/2023		02/22/2023	128.18
Vendor 49908 - CHELSEA BLOCK Totals							Invoices	1	<u>\$128.18</u>
Vendor 48768 - BOBCAT OF RENO INC									
P32335	Automotive	Paid by Check #111778		12/15/2022	03/08/2023	02/28/2023		03/08/2023	1,193.88
P32899	Automotive	Paid by Check #111702		01/18/2023	03/01/2023	02/28/2023		03/01/2023	50.34
P32928	Automotive	Paid by Check #111702		01/19/2023	03/01/2023	02/28/2023		03/01/2023	221.78
Vendor 48768 - BOBCAT OF RENO INC Totals							Invoices	3	<u>\$1,466.00</u>
Vendor 44474 - BROWN MILBERY INC									
15460	Buildings	Paid by Check #111779		01/06/2023	03/08/2023	02/28/2023		03/08/2023	1,173.86
Vendor 44474 - BROWN MILBERY INC Totals							Invoices	1	<u>\$1,173.86</u>
Vendor 42978 - BROWNSTEIN HYATT									
925218	Legal Services January 2023	Paid by EFT #69		02/09/2023	03/01/2023	02/28/2023		03/01/2023	56,984.10



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Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	1	\$56,984.10
Vendor 48767 - CALIFORNIA LAB SERVICE									
3020257	Monitoring	Paid by Check #111703		02/07/2023	03/01/2023	02/28/2023		03/01/2023	399.00
3020274	Monitoring	Paid by Check #111703		02/08/2023	03/01/2023	02/28/2023		03/01/2023	63.00
3020866	Monitoring	Paid by Check #111703		02/17/2023	03/01/2023	02/28/2023		03/01/2023	312.00
Vendor 48767 - CALIFORNIA LAB SERVICE Totals							Invoices	3	\$774.00
Vendor 48638 - CALIFORNIA RURAL WATER ASSOC									
2023	Dues - Memberships - Certification	Paid by Check #111780		02/14/2023	03/08/2023	03/31/2023		03/08/2023	1,507.00
Vendor 48638 - CALIFORNIA RURAL WATER ASSOC Totals							Invoices	1	\$1,507.00
Vendor 49220 - CAMPORA PROPANE									
2799185	Propane	Paid by Check #111646		01/24/2023	02/22/2023	02/28/2023		02/22/2023	491.56
2946822	Propane	Paid by Check #111704		02/08/2023	03/01/2023	02/28/2023		03/01/2023	660.07
2946833	Propane	Paid by Check #111704		02/08/2023	03/01/2023	02/28/2023		03/01/2023	308.94
Vendor 49220 - CAMPORA PROPANE Totals							Invoices	3	\$1,460.57
Vendor 43202 - CAPIO									
24024626	Travel - Meetings - Education	Paid by Check #111781		03/06/2023	03/08/2023	03/31/2023		03/08/2023	650.00
Vendor 43202 - CAPIO Totals							Invoices	1	\$650.00
Vendor 13230 - CAROLLO ENGINEERS									
FB31962	Contractual Services	Paid by Check #111647		01/13/2023	02/22/2023	02/28/2023		02/22/2023	11,685.50
FB32202	Contractual Services	Paid by Check #111782		01/18/2023	03/08/2023	02/28/2023		03/08/2023	6,585.50
FB33201	Contractual Services	Paid by Check #111782		02/15/2023	03/08/2023	02/28/2023		03/08/2023	5,583.00
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	3	\$23,854.00
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3736416	Automotive	Paid by Check #111648		02/09/2023	02/22/2023	02/28/2023		02/22/2023	1,193.07
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	1	\$1,193.07
Vendor 48838 - STEPHEN CASWELL									
Caswell03012023	Travel - Meetings - Education	Paid by Check #111783		03/01/2023	03/08/2023	03/31/2023		03/08/2023	15.00
MILEAGE 030323	Travel - Meetings - Education	Paid by Check #111783		03/03/2023	03/08/2023	03/31/2023		03/08/2023	115.28
Vendor 48838 - STEPHEN CASWELL Totals							Invoices	2	\$130.28
Vendor 42328 - CDW-G CORP									
DZ86833	District Computer Supplies	Paid by Check #111606		11/10/2022	02/15/2023	02/28/2023		02/17/2023	277.33
GV87448	District Computer Supplies	Paid by Check #111705		02/17/2023	03/01/2023	02/28/2023		03/01/2023	1,468.45
GW13712	District Computer Supplies	Paid by Check #111705		02/17/2023	03/01/2023	02/28/2023		03/01/2023	763.12
HB78146	Service Contracts	Paid by Check #111784		02/28/2023	03/08/2023	02/28/2023		03/08/2023	2,571.60
Vendor 42328 - CDW-G CORP Totals							Invoices	4	\$5,080.50



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Vendor 49934 - SHANNON CHANDLER										
MILEAGE020823	Travel - Meetings - Education	Paid by Check #111607		02/08/2023	02/15/2023	02/28/2023		02/17/2023	130.48	
							Vendor 49934 - SHANNON CHANDLER Totals	Invoices	1	<u>\$130.48</u>
Vendor 49756 - CINDERLITE TRUCKING CORP										
400385	Pipe - Covers & Manholes	Paid by Check #111649		02/01/2023	02/22/2023	02/28/2023		02/22/2023	643.45	
400531	Pipe - Covers & Manholes	Paid by Check #111706		02/08/2023	03/01/2023	02/28/2023		03/01/2023	226.67	
400917	Pipe - Covers & Manholes	Paid by Check #111785		02/20/2023	03/08/2023	02/28/2023		03/08/2023	430.88	
400950	Pipe - Covers & Manholes	Paid by Check #111785		02/21/2023	03/08/2023	02/28/2023		03/08/2023	642.00	
							Vendor 49756 - CINDERLITE TRUCKING CORP Totals	Invoices	4	<u>\$1,943.00</u>
Vendor 48672 - CINTAS CORP										
5145582920	Safety Equipment - Physicals	Paid by Check #111650		02/15/2023	02/22/2023	02/28/2023		02/22/2023	2,431.14	
							Vendor 48672 - CINTAS CORP Totals	Invoices	1	<u>\$2,431.14</u>
Vendor 49704 - CIVICWELL										
107007	Contractual Services	Paid by Check #111608		01/31/2023	02/15/2023	02/28/2023		02/17/2023	22,000.00	
							Vendor 49704 - CIVICWELL Totals	Invoices	1	<u>\$22,000.00</u>
Vendor 40512 - CODALE ELECTRIC SUPPLY										
S7795927.001	Pump Stations	Paid by Check #111786		02/14/2023	03/08/2023	02/28/2023		03/08/2023	1,565.97	
							Vendor 40512 - CODALE ELECTRIC SUPPLY Totals	Invoices	1	<u>\$1,565.97</u>
Vendor 49778 - COLUMN SOFTWARE PBC										
B41A7C18-0016	Flagpole Tank 2 Coating & Iroquois No. 2 Tank Coatings	Paid by Check #111651		02/03/2023	02/22/2023	02/28/2023		02/22/2023	96.71	
B41A7C18-0017	Tank Coatings	Paid by Check #111651		02/07/2023	02/22/2023	02/28/2023		02/22/2023	96.71	
B41A7C18-0018	Secondary Clarifier #1 Rehab	Paid by Check #111609		02/07/2023	02/15/2023	02/28/2023		02/17/2023	402.69	
B41A7C18-0019	Ads-Legal Notices	Paid by Check #111787		03/03/2023	03/08/2023	03/31/2023		03/08/2023	96.71	
							Vendor 49778 - COLUMN SOFTWARE PBC Totals	Invoices	4	<u>\$692.82</u>
Vendor 49559 - COMMUNICATION SQUARE LLC										
INV-001353	Contractual Services	Paid by Check #111707		02/22/2023	03/01/2023	02/28/2023		03/01/2023	4,000.00	
							Vendor 49559 - COMMUNICATION SQUARE LLC Totals	Invoices	1	<u>\$4,000.00</u>
Vendor 42897 - CWEA										
MarquezJCSMG2 23	Dues - Memberships - Certification	Paid by Check #111652		01/23/2023	02/22/2023	02/28/2023		02/22/2023	100.00	
WhiteC CSM G2 23	Dues - Memberships - Certification	Paid by Check #111652		01/23/2023	02/22/2023	02/28/2023		02/22/2023	95.00	
31190	Dues - Memberships - Certification	Paid by Check #111652		01/30/2023	02/22/2023	02/28/2023		02/22/2023	(100.00)	
							Vendor 42897 - CWEA Totals	Invoices	3	<u>\$95.00</u>
Vendor 44739 - CYBER SECURITY SOURCE										



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11381	Security Measures	Paid by Check #111610		02/07/2023	02/15/2023	02/28/2023		02/17/2023	4,575.56
11411	District Computer Supplies	Paid by Check #111610		02/07/2023	02/15/2023	02/28/2023		02/17/2023	1,094.29
Vendor 44739 - CYBER SECURITY SOURCE Totals							Invoices	2	<u>\$5,669.85</u>
Vendor 48654 - D&H BROADCASTING LLC									
Jan 23 Stmt	Public Relations Expense	Paid by Check #111708		02/21/2023	03/01/2023	02/28/2023		03/01/2023	1,120.00
Vendor 48654 - D&H BROADCASTING LLC Totals							Invoices	1	<u>\$1,120.00</u>
Vendor 49943 - GERALD DEL RIO									
3118311	Water Use Reduction Rebates	Paid by Check #111788		03/01/2023	03/08/2023	03/31/2023		03/08/2023	500.00
Vendor 49943 - GERALD DEL RIO Totals							Invoices	1	<u>\$500.00</u>
Vendor 48791 - DICKSON									
INV1169095	Bijou PS Rehab	Paid by Check #111653		02/01/2023	02/22/2023	02/28/2023		02/22/2023	2,259.11
Vendor 48791 - DICKSON Totals							Invoices	1	<u>\$2,259.11</u>
Vendor 49790 - DIGI-KEY ELECTRONICS									
95302299	Pump Stations	Paid by Check #111611		02/02/2023	02/15/2023	02/28/2023		02/17/2023	551.49
Vendor 49790 - DIGI-KEY ELECTRONICS Totals							Invoices	1	<u>\$551.49</u>
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
990	Telephone	Paid by Check #111709		02/01/2023	03/01/2023	02/28/2023		03/01/2023	295.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals							Invoices	1	<u>\$295.00</u>
Vendor 48289 - DIY HOME CENTER									
Feb 23 Stmt	Buildings & Shop Supplies	Paid by Check #111789		02/28/2023	03/08/2023	02/28/2023		03/08/2023	1,095.86
Vendor 48289 - DIY HOME CENTER Totals							Invoices	1	<u>\$1,095.86</u>
Vendor 43649 - DOUGLAS DISPOSAL									
2654817	Refuse Disposal	Paid by Check #111654		02/01/2023	02/22/2023	02/28/2023		02/22/2023	26.20
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	1	<u>\$26.20</u>
Vendor 49746 - GREGORY DUPREE									
MILEAGE013023	Travel - Meetings - Education	Paid by Check #111612		02/08/2023	02/15/2023	01/31/2023		02/17/2023	64.85
MILEAGE020323	Travel - Meetings - Education	Paid by Check #111612		02/08/2023	02/15/2023	02/28/2023		02/17/2023	64.85
Vendor 49746 - GREGORY DUPREE Totals							Invoices	2	<u>\$129.70</u>
Vendor 48656 - E-CONOLIGHT LLC									
1391361	Buildings	Paid by Check #111790		02/17/2023	03/08/2023	02/28/2023		03/08/2023	437.30
Vendor 48656 - E-CONOLIGHT LLC Totals							Invoices	1	<u>\$437.30</u>
Vendor 48169 - ECS IMAGING INC									
17522	Service Contracts	Paid by Check #111710		02/09/2023	03/01/2023	03/31/2023		03/01/2023	13,979.00
Vendor 48169 - ECS IMAGING INC Totals							Invoices	1	<u>\$13,979.00</u>



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Vendor 44745 - ELECTRICAL EQUIPMENT CO INC										
243544	VFD, Valhalla Well	Paid by Check #111613		01/30/2023	02/15/2023	02/28/2023		02/17/2023	6,227.42	
							Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals	Invoices	1	<u>\$6,227.42</u>
Vendor 45227 - EMPIRE SAFETY & SUPPLY										
0118912-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #111711		02/21/2023	03/01/2023	02/28/2023		03/01/2023	888.28	
							Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals	Invoices	1	<u>\$888.28</u>
Vendor 48224 - ERA										
030238	Laboratory Supplies	Paid by Check #111614		02/06/2023	02/15/2023	02/28/2023		02/17/2023	998.80	
030824	Laboratory Supplies	Paid by Check #111712		02/13/2023	03/01/2023	02/28/2023		03/01/2023	1,143.44	
							Vendor 48224 - ERA Totals	Invoices	2	<u>\$2,142.24</u>
Vendor 49924 - EU AUTOMATION INC										
US-87128	Pump Stations	Paid by Check #111655		02/07/2023	02/22/2023	02/28/2023		02/22/2023	8,649.95	
							Vendor 49924 - EU AUTOMATION INC Totals	Invoices	1	<u>\$8,649.95</u>
Vendor 49573 - EUROFINS TESTAMERICA										
3800017517	Monitoring	Paid by Check #111713		02/02/2023	03/01/2023	02/28/2023		03/01/2023	60.00	
3800017720	Monitoring	Paid by Check #111615		02/07/2023	02/15/2023	02/28/2023		02/17/2023	35.00	
3800018412	Monitoring	Paid by Check #111713		02/19/2023	03/01/2023	02/28/2023		03/01/2023	40.00	
3800018426	Monitoring	Paid by Check #111713		02/19/2023	03/01/2023	02/28/2023		03/01/2023	10.00	
3800018427	Monitoring	Paid by Check #111713		02/19/2023	03/01/2023	02/28/2023		03/01/2023	40.00	
3800018818	Monitoring	Paid by Check #111791		02/27/2023	03/08/2023	02/28/2023		03/08/2023	30.00	
							Vendor 49573 - EUROFINS TESTAMERICA Totals	Invoices	6	<u>\$215.00</u>
Vendor 47960 - FARR WEST ENGINEERING INC										
18633	Keller Heavenly Water System Improvement	Paid by Check #111714		09/28/2022	03/01/2023	02/28/2023		03/01/2023	994.25	
18863	Keller Heavenly Water System Improvement	Paid by Check #111714		11/04/2022	03/01/2023	02/28/2023		03/01/2023	1,441.50	
R4079.1365.01-1	Keller Heavenly Water System Improvement	Paid by Check #111792		12/12/2022	03/08/2023	02/28/2023		03/08/2023	691.50	
R4079.1365.01-2	Keller Heavenly Water System Improvement	Paid by Check #111714		01/06/2023	03/01/2023	02/28/2023		03/01/2023	1,552.50	
							Vendor 47960 - FARR WEST ENGINEERING INC Totals	Invoices	4	<u>\$4,679.75</u>
Vendor 14890 - FEDEX										
8-027-28732	Postage Expenses	Paid by Check #111616		02/03/2023	02/15/2023	01/31/2023		02/17/2023	100.20	
8-035-44017	Postage Expenses	Paid by Check #111616		02/10/2023	02/15/2023	02/28/2023		02/17/2023	129.53	
8-041-79636	Postage Expenses	Paid by Check #111715		02/17/2023	03/01/2023	02/28/2023		03/01/2023	31.34	
8-049-94859	Postage Expenses	Paid by Check #111715		02/24/2023	03/01/2023	02/28/2023		03/01/2023	23.72	
8-057-14603	Postage Expenses	Paid by Check #111793		03/03/2023	03/08/2023	02/28/2023		03/08/2023	28.33	



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			Vendor 14890 - FEDEX Totals				Invoices	5	\$313.12
Vendor 40252 - FGL ENVIRONMENTAL									
218979A	Monitoring	Paid by Check #111716		12/21/2022	03/01/2023	02/28/2023		03/01/2023	90.50
218233A	Monitoring	Paid by Check #111716		02/06/2023	03/01/2023	02/28/2023		03/01/2023	779.00
300338A	Monitoring	Paid by Check #111716		02/08/2023	03/01/2023	02/28/2023		03/01/2023	161.20
			Vendor 40252 - FGL ENVIRONMENTAL Totals				Invoices	3	\$1,030.70
Vendor 15000 - FISHER SCIENTIFIC									
0380194	Laboratory Supplies	Paid by Check #111717		02/09/2023	03/01/2023	02/28/2023		03/01/2023	67.22
0499497	Laboratory Supplies	Paid by Check #111717		02/14/2023	03/01/2023	02/28/2023		03/01/2023	19.03
			Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	2	\$86.25
Vendor 48426 - FLO-LINE TECHNOLOGY INC									
230135	Site Waste Station Pump	Paid by Check #111794		02/28/2023	03/08/2023	02/28/2023		03/08/2023	7,656.86
			Vendor 48426 - FLO-LINE TECHNOLOGY INC Totals				Invoices	1	\$7,656.86
Vendor 49887 - FLOWSERVE CORPORATION									
328/50008005	Luther Pass Pump Station	Paid by Check #111795		02/23/2023	03/08/2023	02/28/2023		03/08/2023	220,734.99
			Vendor 49887 - FLOWSERVE CORPORATION Totals				Invoices	1	\$220,734.99
Vendor 48402 - FLYERS ENERGY LLC									
23-742287	Gasoline Expense	Paid by Check #111718		01/26/2023	03/01/2023	02/28/2023		03/01/2023	2,905.75
23-742287A	Gasoline & Diesel Expense	Paid by Check #111718		01/26/2023	03/01/2023	02/28/2023		03/01/2023	2,866.93
23-742287C	Gasoline Expense	Paid by Check #111718		01/26/2023	03/01/2023	02/28/2023		03/01/2023	(2,905.75)
23-754711	Gasoline & Diesel Fuel Inventory	Paid by Check #111718		02/10/2023	03/01/2023	02/28/2023		03/01/2023	7,652.40
23-760983	Gasoline & Diesel Fuel Inventory	Paid by Check #111718		02/16/2023	03/01/2023	02/28/2023		03/01/2023	4,985.93
23-765651	Gasoline Fuel Inventory	Paid by Check #111796		02/27/2023	03/08/2023	02/28/2023		03/08/2023	2,603.99
			Vendor 48402 - FLYERS ENERGY LLC Totals				Invoices	6	\$18,109.25
Vendor 48288 - FRONTIER COMMUNICATIONS									
FEBRUARY 2023	Telephone	Paid by Check #111617		02/01/2023	02/15/2023	02/28/2023		02/17/2023	347.42
			Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices	1	\$347.42
Vendor 49119 - GANNETT FLEMING INC									
13	Keller Heavenly Water System Improvement	Paid by Check #111719		10/05/2022	03/01/2023	02/28/2023		03/01/2023	2,955.00
14	Keller Heavenly Water System Improvement	Paid by Check #111719		01/30/2023	03/01/2023	02/28/2023		03/01/2023	68.75
			Vendor 49119 - GANNETT FLEMING INC Totals				Invoices	2	\$3,023.75
Vendor 49458 - GEOTAB USA INC									
IN331892	Service Contracts	Paid by Check #111797		02/28/2023	03/08/2023	02/28/2023		03/08/2023	691.25
			Vendor 49458 - GEOTAB USA INC Totals				Invoices	1	\$691.25



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Vendor 43111 - GFS CHEMICALS INC										
CINV-111698	Laboratory Supplies	Paid by Check #111618		01/30/2023	02/15/2023	02/28/2023		02/17/2023	45.17	
							Vendor 43111 - GFS CHEMICALS INC Totals	Invoices	1	<u>\$45.17</u>
Vendor 48840 - RON GORALSKI										
CSM-2 2023 REIMB	Dues - Memberships - Certification	Paid by Check #111798		03/01/2023	03/08/2023	03/31/2023		03/08/2023	100.00	
							Vendor 48840 - RON GORALSKI Totals	Invoices	1	<u>\$100.00</u>
Vendor 15600 - GRAINGER										
9565581213	Shop Supplies	Paid by Check #111656		01/06/2023	02/22/2023	02/28/2023		02/22/2023	1,132.39	
9570455726	Shop Supplies	Paid by Check #111656		01/11/2023	02/22/2023	02/28/2023		02/22/2023	538.90	
9582970407	Pump Stations	Paid by Check #111619		01/23/2023	02/15/2023	02/28/2023		02/17/2023	1,275.16	
9593798722	Shop Supplies	Paid by Check #111799		02/01/2023	03/08/2023	02/28/2023		03/08/2023	260.33	
9594074792	Shop Supplies	Paid by Check #111799		02/01/2023	03/08/2023	02/28/2023		03/08/2023	1,197.52	
9595695991	Buildings	Paid by Check #111656		02/02/2023	02/22/2023	02/28/2023		02/22/2023	247.77	
9595776239	Buildings	Paid by Check #111656		02/02/2023	02/22/2023	02/28/2023		02/22/2023	170.98	
9598733948	Pump Stations	Paid by Check #111656		02/06/2023	02/22/2023	02/28/2023		02/22/2023	204.39	
9602043094	Pump Stations	Paid by Check #111656		02/08/2023	02/22/2023	02/28/2023		02/22/2023	1,627.66	
9602191562	Pump Stations	Paid by Check #111656		02/08/2023	02/22/2023	02/28/2023		02/22/2023	542.55	
9602333321	Buildings	Paid by Check #111656		02/08/2023	02/22/2023	02/28/2023		02/22/2023	951.70	
9606230499	Shop Supplies	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	(1,132.39)	
9606230507	Shop Supplies	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	1,148.23	
9606230515	Shop Supplies	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	(538.90)	
9606230523	Shop Supplies	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	546.09	
9606230531	Buildings	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	(247.77)	
9606230549	Buildings	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	251.24	
9606230556	Buildings	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	(170.98)	
9606230564	Buildings	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	170.98	
9606230572	Pump Stations	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	(204.39)	
9606230580	Pump Stations	Paid by Check #111656		02/14/2023	02/22/2023	02/28/2023		02/22/2023	206.90	
9612548470	Pump Stations	Paid by Check #111799		02/17/2023	03/08/2023	02/28/2023		03/08/2023	294.24	
9612548488	Buildings	Paid by Check #111656		02/17/2023	02/22/2023	02/28/2023		02/22/2023	(170.98)	
9612548496	Buildings	Paid by Check #111720		02/17/2023	03/01/2023	02/28/2023		03/01/2023	173.37	
							Vendor 15600 - GRAINGER Totals	Invoices	24	<u>\$8,474.99</u>
Vendor 43403 - GRANITE CONSTRUCTION CO										
3737826	Safety Equipment - Physicals	Paid by Check #111620		01/31/2023	02/15/2023	01/31/2023		02/17/2023	1,134.96	
2416827	Pipe - Covers & Manholes	Paid by Check #111657		02/03/2023	02/22/2023	02/28/2023		02/22/2023	4,034.71	
							Vendor 43403 - GRANITE CONSTRUCTION CO Totals	Invoices	2	<u>\$5,169.67</u>
Vendor 49122 - HAEN CONSTRUCTORS										
21-16A	Rocky Point 1 Waterline	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	47,115.30	



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21-16AN	Rocky Point 1 Waterline	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	(44,938.34)
21-16AR	Rocky Point 1 Waterline Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	76,932.32
21-16BR	Meter Installations Final Phase Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	18,204.90
21-16C	Meter Installations Final Phase	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	80,608.95
21-16CR	Meter Installations Final Phase Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	6,950.14
21-16DR	Cornelian Waterline Replacement Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	3,691.23
21-16E	Replace PRV, Susquehana	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	20,163.50
21-16EN	Replace PRV, Susquehana	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	(11,694.66)
21-16ER	Replace PRV, Susquehana Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	11,519.58
21-16FR	Replace PRV, Price Road Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	7,778.76
21-16G	Pioneer Tr/Cold Crk Ct WL Abandonment & Heavenly Meter Changeout	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	213,013.68
21-16GR	Caldor & Haen Paving Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	9,389.60
21-16H	Bal Bijou GM - MH Install	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	3,594.76
21-16HH	Bal Bijou GM - MH Install	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	29,528.88
21-16HN	Bal Bijou GM - MH Install	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	(30,502.52)
21-16HR	Caldor & Skylft Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	15,632.14
21-16IR	Rocky Point 1 Waterline Retainage	Paid by Check #111621		02/16/2023	02/17/2023	02/28/2023		02/17/2023	92.73
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	18	\$457,080.95
Vendor 49931 - HAJOCA CORP	S012986580.001	Pump Stations		Paid by Check #111721	02/23/2023	03/01/2023	02/28/2023	03/01/2023	8,587.68
Vendor 49931 - HAJOCA CORP Totals							Invoices	1	\$8,587.68
Vendor 49939 - HERC RENTALS INC	33528923-001	Replace Wacker		Paid by Check #111722	02/22/2023	03/01/2023	02/28/2023	03/01/2023	3,682.90
Vendor 49939 - HERC RENTALS INC Totals							Invoices	1	\$3,682.90
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS	129025	Service Contracts		Paid by Check #111658	01/05/2023	02/22/2023	02/28/2023	02/22/2023	92.22
	130217	Service Contracts		Paid by Check #111800	03/02/2023	03/08/2023	02/28/2023	03/08/2023	86.47
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$178.69
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES	6717	Contractual Services		Paid by Check #111723	02/24/2023	03/01/2023	02/28/2023	03/01/2023	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals							Invoices	1	\$800.00



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Vendor 48832 - NANCY HUSSMANN									
March 2023	Personnel Expense	Paid by Check #111724		03/07/2023	03/01/2023	03/31/2023		03/01/2023	427.97
		Vendor 48832 - NANCY HUSSMANN Totals				Invoices	1		<u>\$427.97</u>
Vendor 13235 - INSTROTEK INC									
PS-INV134564	Contractual Services	Paid by Check #111725		02/16/2023	03/01/2023	02/28/2023		03/01/2023	935.00
		Vendor 13235 - INSTROTEK INC Totals				Invoices	1		<u>\$935.00</u>
Vendor 48140 - INTEGRITY LOCKSMITH									
i37083	Buildings	Paid by Check #111726		02/22/2023	03/01/2023	02/28/2023		03/01/2023	391.39
		Vendor 48140 - INTEGRITY LOCKSMITH Totals				Invoices	1		<u>\$391.39</u>
Vendor 44110 - J&L PRO KLEEN INC									
29465	Janitorial Services	Paid by Check #111801		02/16/2023	03/08/2023	02/28/2023		03/08/2023	4,666.20
		Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1		<u>\$4,666.20</u>
Vendor 49940 - TAYLOR JAIME									
MILEAGE021023	Travel - Meetings - Education	Paid by Check #111727		02/10/2023	03/01/2023	02/28/2023		03/01/2023	162.44
JAIME02092023	Travel - Meetings - Education	Paid by Check #111659		02/21/2023	02/22/2023	02/28/2023		02/22/2023	44.00
		Vendor 49940 - TAYLOR JAIME Totals				Invoices	2		<u>\$206.44</u>
Vendor 40363 - JORDAN'S TRUCK & TRAILER EQUIP									
225540	Automotive	Paid by Check #111728		02/06/2023	03/01/2023	02/28/2023		03/01/2023	500.45
		Vendor 40363 - JORDAN'S TRUCK & TRAILER EQUIP Totals				Invoices	1		<u>\$500.45</u>
Vendor 49900 - JW WELDING SUPPLIES & TOOLS									
279658	Shop Supplies	Paid by Check #111660		02/01/2023	02/22/2023	02/28/2023		02/22/2023	671.74
		Vendor 49900 - JW WELDING SUPPLIES & TOOLS Totals				Invoices	1		<u>\$671.74</u>
Vendor 48371 - KELLY MOORE PAINTS									
226-00000182990	Luther Pass Pump Station	Paid by Check #111661		02/08/2023	02/22/2023	02/28/2023		02/22/2023	74.65
		Vendor 48371 - KELLY MOORE PAINTS Totals				Invoices	1		<u>\$74.65</u>
Vendor 43694 - KIMBALL MIDWEST									
100092553	Small Tools	Paid by Check #111622		07/07/2022	02/15/2023	02/28/2023		02/17/2023	81.51
100740600	Shop Supplies	Paid by Check #111662		02/08/2023	02/22/2023	02/28/2023		02/22/2023	924.23
100741548	Shop Supplies	Paid by Check #111802		02/08/2023	03/08/2023	02/28/2023		03/08/2023	1,566.89
100744700	Shop Supplies	Paid by Check #111662		02/09/2023	02/22/2023	02/28/2023		02/22/2023	117.96
		Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	4		<u>\$2,690.59</u>
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771370	Buildings	Paid by Check #111663		02/13/2023	02/22/2023	02/28/2023		02/22/2023	150.00
		Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices	1		<u>\$150.00</u>
Vendor 22200 - LANGENFELD ACE HARDWARE									



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A452683 B518489	Field, Shop & Safety Supplies Inventory	Paid by Check #111664		01/05/2023	02/22/2023	02/28/2023		02/22/2023	286.71
Jan 23 Stmt	Shop Supplies & Small Tools	Paid by Check #111623		01/31/2023	02/15/2023	02/28/2023		02/17/2023	1,428.26
Vendor 22200 - LANGENFELD ACE HARDWARE Totals						Invoices	2		\$1,714.97
Vendor 48968 - JEFFREY LEE									
MILEAGE012723	Travel - Meetings - Education	Paid by Check #111665		01/27/2023	02/22/2023	02/28/2023		02/22/2023	469.95
Vendor 48968 - JEFFREY LEE Totals						Invoices	1		\$469.95
Vendor 49935 - VINCENT LEE									
2349206	Clothes Washer Rebate Program	Paid by Check #111624		02/10/2023	02/15/2023	02/28/2023		02/17/2023	200.00
Vendor 49935 - VINCENT LEE Totals						Invoices	1		\$200.00
Vendor 49591 - JUDY LEONG									
March 2023	Contractual Services	Paid by Check #111729		03/01/2023	03/01/2023	03/31/2023		03/01/2023	20.00
Vendor 49591 - JUDY LEONG Totals						Invoices	1		\$20.00
Vendor 22550 - LIBERTY UTILITIES									
JANUARY 2023-3	Electricity	Paid by Check #111625		02/10/2023	02/15/2023	02/28/2023		02/17/2023	196,320.03
JANUARY 2023-5	Electricity	Paid by Check #111666		02/13/2023	02/22/2023	02/28/2023		02/22/2023	98,193.43
JANUARY 2023-4	Electricity	Paid by Check #111666		02/14/2023	02/22/2023	02/28/2023		02/22/2023	2,475.78
JANUARY 2023-6	Electricity	Paid by Check #111730		02/16/2023	03/01/2023	02/28/2023		03/01/2023	9,560.45
FEBRUARY 2023	Electricity	Paid by Check #111803		02/28/2023	03/08/2023	02/28/2023		03/08/2023	26,607.66
FEBRUARY 2023-2	Electricity	Paid by Check #111803		03/06/2023	03/08/2023	02/28/2023		03/08/2023	12,063.13
Vendor 22550 - LIBERTY UTILITIES Totals						Invoices	6		\$345,220.48
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
34171033	Buildings	Paid by Check #111731		02/16/2023	03/01/2023	02/28/2023		03/01/2023	140.90
34204570	Shop Supplies	Paid by Check #111731		02/18/2023	03/01/2023	02/28/2023		03/01/2023	222.86
34267578	Shop Supplies	Paid by Check #111731		02/22/2023	03/01/2023	02/28/2023		03/01/2023	527.69
34289422	Buildings	Paid by Check #111731		02/22/2023	03/01/2023	02/28/2023		03/01/2023	28.10
34371996	Replace Welder	Paid by Check #111731		02/24/2023	03/01/2023	02/28/2023		03/01/2023	14,605.62
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals						Invoices	5		\$15,525.17
Vendor 45059 - LUMOS & ASSOCIATES									
116677	Waterline Replacements	Paid by Check #111804		02/27/2023	03/08/2023	02/28/2023		03/08/2023	12,307.50
Vendor 45059 - LUMOS & ASSOCIATES Totals						Invoices	1		\$12,307.50
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
5555841	Field, Shop & Safety Supplies Inventory	Paid by Check #111805		02/16/2023	03/08/2023	02/28/2023		03/08/2023	21.73
5556902	Field, Shop & Safety Supplies Inventory	Paid by Check #111805		02/17/2023	03/08/2023	02/28/2023		03/08/2023	198.71
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals						Invoices	2		\$220.44



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Vendor 49944 - VICTOR MAUS									
3123608	Toilet Rebate Program	Paid by Check #111806		03/01/2023	03/08/2023	03/31/2023		03/08/2023	200.00
		Vendor 49944 - VICTOR MAUS Totals					Invoices	1	<u>\$200.00</u>
Vendor 17900 - MC MASTER CARR SUPPLY CO									
91782925	Secondary Equipment	Paid by Check #111626		01/27/2023	02/15/2023	02/28/2023		02/17/2023	608.82
		Vendor 17900 - MC MASTER CARR SUPPLY CO Totals					Invoices	1	<u>\$608.82</u>
Vendor 48821 - MCC CONTROLS LLC									
CD99449655	Generator, Emergency Blower & SCADA	Paid by Check #111667		08/30/2022	02/22/2023	02/28/2023		02/22/2023	4,587.50
		Vendor 48821 - MCC CONTROLS LLC Totals					Invoices	1	<u>\$4,587.50</u>
Vendor 48372 - MIMICAST NORTH AMERICA INC									
INVUS1327265	Service Contracts	Paid by Check #111732		02/22/2023	03/01/2023	02/28/2023		03/01/2023	653.66
		Vendor 48372 - MIMICAST NORTH AMERICA INC Totals					Invoices	1	<u>\$653.66</u>
Vendor 18600 - MOTION INDUSTRIES INC									
NV25-00692908	Biosolids Equipment - Building	Paid by Check #111668		02/07/2023	02/22/2023	02/28/2023		02/22/2023	1,487.87
		Vendor 18600 - MOTION INDUSTRIES INC Totals					Invoices	1	<u>\$1,487.87</u>
Vendor 49941 - MUNICIPAL RESOURCES GRP LLC									
03-23-110	Contractual Services	Paid by Check #111733		02/16/2023	03/01/2023	02/28/2023		03/01/2023	10,850.00
		Vendor 49941 - MUNICIPAL RESOURCES GRP LLC Totals					Invoices	1	<u>\$10,850.00</u>
Vendor 49765 - NAPA AUTO PARTS									
2540-674618	Field, Shop & Safety Supplies Inventory	Paid by Check #111807		02/21/2023	03/08/2023	02/28/2023		03/08/2023	145.64
Feb 23 Stmt	Automotive & Shop Supplies	Paid by Check #111807		02/28/2023	03/08/2023	02/28/2023		03/08/2023	3,951.17
		Vendor 49765 - NAPA AUTO PARTS Totals					Invoices	2	<u>\$4,096.81</u>
Vendor 49014 - NATIONAL AUTO FLEET GROUP									
WF5364	Replace Vehicle 76	Paid by Check #111669		11/29/2022	02/22/2023	02/28/2023		02/22/2023	36,185.46
WF5366	Replace Vehicle 62	Paid by Check #111669		12/07/2022	02/22/2023	02/28/2023		02/22/2023	36,185.46
WF5422	Replace Truck Asset Mgmt Specialist	Paid by Check #111669		12/07/2022	02/22/2023	02/28/2023		02/22/2023	36,185.46
		Vendor 49014 - NATIONAL AUTO FLEET GROUP Totals					Invoices	3	<u>\$108,556.38</u>
Vendor 49208 - NEVADA NEWS GROUP									
30836	Ads-Legal Notices	Paid by Check #111808		02/28/2023	03/08/2023	02/28/2023		03/08/2023	830.00
		Vendor 49208 - NEVADA NEWS GROUP Totals					Invoices	1	<u>\$830.00</u>
Vendor 19355 - NEWARK IN ONE									
35937276	Buildings	Paid by Check #111809		02/15/2023	03/08/2023	02/28/2023		03/08/2023	659.91
		Vendor 19355 - NEWARK IN ONE Totals					Invoices	1	<u>\$659.91</u>



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Vendor 40124 - NORTHERN TOOL & EQUIP										
51809554	Small Tools	Paid by Check #111734		02/17/2023	03/01/2023	02/28/2023		03/01/2023	303.41	
							Vendor 40124 - NORTHERN TOOL & EQUIP Totals	Invoices	1	<u>\$303.41</u>
Vendor 48315 - O'REILLY AUTO PARTS										
Jan 23 Stmt	Automotive & Shop Supplies	Paid by Check #111627		01/28/2023	02/15/2023	02/28/2023		02/17/2023	142.45	
Feb 23 Stmt	Automotive & Shop Supplies	Paid by Check #111810		02/28/2023	03/08/2023	02/28/2023		03/08/2023	385.75	
							Vendor 48315 - O'REILLY AUTO PARTS Totals	Invoices	2	<u>\$528.20</u>
Vendor 44607 - OLIN/PIONEER AMERICAS LLC										
900243962	Hypochlorite	Paid by Check #111670		02/16/2023	02/22/2023	02/28/2023		02/22/2023	10,238.66	
							Vendor 44607 - OLIN/PIONEER AMERICAS LLC Totals	Invoices	1	<u>\$10,238.66</u>
Vendor 41272 - PAC MACHINE CO										
89491	Misc Emergency Incident Expenses	Paid by Check #111735		02/09/2023	03/01/2023	02/28/2023		03/01/2023	2,931.00	
89494	Misc Emergency Incident Expenses	Paid by Check #111735		02/09/2023	03/01/2023	02/28/2023		03/01/2023	17,702.33	
89696	Misc Emergency Incident Expenses	Paid by Check #111811		03/02/2023	03/08/2023	02/28/2023		03/08/2023	17,702.33	
							Vendor 41272 - PAC MACHINE CO Totals	Invoices	3	<u>\$38,335.66</u>
Vendor 49062 - JASON PAUL										
CSM-2 2023 REIMB	Dues - Memberships - Certification	Paid by Check #111736		02/24/2023	03/01/2023	02/28/2023		03/01/2023	302.00	
							Vendor 49062 - JASON PAUL Totals	Invoices	1	<u>\$302.00</u>
Vendor 20450 - PDM STEEL										
506452-01	Secondary Equipment	Paid by Check #111628		02/03/2023	02/15/2023	02/28/2023		02/17/2023	723.19	
507893-01	Equipment Repair Shop Improvements	Paid by Check #111737		02/17/2023	03/01/2023	02/28/2023		03/01/2023	1,239.73	
508167-01	Equipment Repair Shop Improvements	Paid by Check #111812		02/20/2023	03/08/2023	02/28/2023		03/08/2023	88.57	
							Vendor 20450 - PDM STEEL Totals	Invoices	3	<u>\$2,051.49</u>
Vendor 45007 - PUMPWORKS LLC										
9253	Filter Plant Pump #1	Paid by Check #111671		02/09/2023	02/22/2023	02/28/2023		02/22/2023	9,805.19	
							Vendor 45007 - PUMPWORKS LLC Totals	Invoices	1	<u>\$9,805.19</u>
Vendor 48553 - RAUCH COMMUNICATION										
12-2022-6	Contractual Services	Paid by Check #111629		02/09/2023	02/15/2023	01/31/2023		02/17/2023	105.00	
							Vendor 48553 - RAUCH COMMUNICATION Totals	Invoices	1	<u>\$105.00</u>
Vendor 49497 - REGULATORY INTELLIGENCE LLC										
STPUD123	Advisory	Paid by Check #111738		01/17/2023	03/01/2023	02/28/2023		03/01/2023	1,257.43	
STPUD223	Advisory	Paid by Check #111738		02/10/2023	03/01/2023	02/28/2023		03/01/2023	731.12	



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Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals						Invoices	2		\$1,988.55
Vendor 48144 - RELIANCE STANDARD									
VG18890JAN23	Voluntary Life Payable	Paid by Check #111739		01/01/2023	03/01/2023	01/31/2023		03/01/2023	307.32
VG18890FEB23	Voluntary Life Payable	Paid by Check #111739		02/01/2023	03/01/2023	02/28/2023		03/01/2023	307.32
MAR23	Voluntary Life Payable	Paid by Check #111813		03/01/2023	03/08/2023	03/31/2023		03/08/2023	307.32
MAR23A	LTD/Life Insurance Management	Paid by Check #111813		03/01/2023	03/08/2023	03/31/2023		03/08/2023	2,292.97
MAR23B	LTD/Life Insurance Union/Board Payable	Paid by Check #111813		03/01/2023	03/08/2023	03/31/2023		03/08/2023	3,289.26
Vendor 48144 - RELIANCE STANDARD Totals						Invoices	5		\$6,504.19
Vendor 49936 - LAUREN RUSSELL									
2711412	Clothes Washer Rebate Program	Paid by Check #111630		02/10/2023	02/15/2023	02/28/2023		02/17/2023	200.00
Vendor 49936 - LAUREN RUSSELL Totals						Invoices	1		\$200.00
Vendor 49911 - SEARCHPROS STAFFING LLC									
23020749	Contractual Services	Paid by Check #111631		02/07/2023	02/15/2023	02/28/2023		02/17/2023	2,002.84
23021447	Contractual Services	Paid by Check #111672		02/14/2023	02/22/2023	02/28/2023		02/22/2023	1,649.63
23022150	Contractual Services	Paid by Check #111740		02/21/2023	03/01/2023	02/28/2023		03/01/2023	2,072.71
Vendor 49911 - SEARCHPROS STAFFING LLC Totals						Invoices	3		\$5,725.18
Vendor 48911 - JOHN SHERIDAN									
LABG2 2023 REIMB	Dues - Memberships - Certification	Paid by Check #111741		02/24/2023	03/01/2023	02/28/2023		03/01/2023	100.00
Vendor 48911 - JOHN SHERIDAN Totals						Invoices	1		\$100.00
Vendor 43552 - SHERWIN-WILLIAMS									
3410-7	Equipment Repair Shop Improvements	Paid by Check #111632		02/02/2023	02/15/2023	02/28/2023		02/17/2023	191.64
2672-0	Buildings	Paid by Check #111742		02/15/2023	03/01/2023	02/28/2023		03/01/2023	786.41
Vendor 43552 - SHERWIN-WILLIAMS Totals						Invoices	2		\$978.05
Vendor 49303 - CHRIS SIANO									
2023D2&TLC REIMB	Dues - Memberships - Certification	Paid by Check #111814		03/02/2023	03/08/2023	02/28/2023		03/08/2023	310.00
Vendor 49303 - CHRIS SIANO Totals						Invoices	1		\$310.00
Vendor 22620 - SIERRA SPRINGS									
5152426 021123	Supplies	Paid by Check #111743		02/11/2023	03/01/2023	02/28/2023		03/01/2023	13.67
Vendor 22620 - SIERRA SPRINGS Totals						Invoices	1		\$13.67
Vendor 40633 - SIGMA ALDRICH INC									
559311539	Laboratory Supplies	Paid by Check #111744		02/15/2023	03/01/2023	02/28/2023		03/01/2023	58.71
Vendor 40633 - SIGMA ALDRICH INC Totals						Invoices	1		\$58.71



Payment of Claims

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 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22731 - SIGNS OF TAHOE									
221220	Shop Supplies	Paid by Check #111673		12/15/2022	02/22/2023	02/28/2023		02/22/2023	315.69
		Vendor 22731 - SIGNS OF TAHOE Totals				Invoices	1		<u>\$315.69</u>
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN296453	Monitoring	Paid by Check #111745		02/21/2023	03/01/2023	02/28/2023		03/01/2023	548.00
		Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals				Invoices	1		<u>\$548.00</u>
Vendor 40233 - SILVER STATE INT'L INC									
E201016440	Generators	Paid by Check #111746		02/08/2023	03/01/2023	02/28/2023		03/01/2023	2,397.47
		Vendor 40233 - SILVER STATE INT'L INC Totals				Invoices	1		<u>\$2,397.47</u>
Vendor 43888 - SONSTRAY MACHINERY LLC									
RSA002134-2	Equipment Rental- Lease	Paid by Check #111674		11/14/2022	02/22/2023	02/28/2023		02/22/2023	169.65
PSO061070-1	Automotive	Paid by Check #111674		01/23/2023	02/22/2023	02/28/2023		02/22/2023	207.35
PSO061665-1	Shop Supplies	Paid by Check #111674		01/25/2023	02/22/2023	02/28/2023		02/22/2023	389.75
PSO061819-1	Shop Supplies	Paid by Check #111674		01/26/2023	02/22/2023	02/28/2023		02/22/2023	(389.75)
PSO061977-2	Automotive	Paid by Check #111674		02/08/2023	02/22/2023	02/28/2023		02/22/2023	475.56
PSO065274-1	Automotive	Paid by Check #111815		02/16/2023	03/08/2023	02/28/2023		03/08/2023	5,081.44
		Vendor 43888 - SONSTRAY MACHINERY LLC Totals				Invoices	6		<u>\$5,934.00</u>
Vendor 44577 - SOUNDPROS INC									
230222-49	Public Relations Expense	Paid by Check #111816		02/22/2023	03/08/2023	03/31/2023		03/08/2023	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices	1		<u>\$49.00</u>
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
JANUARY 2023	Water & Other Utilities	Paid by Check #111675		02/01/2023	02/22/2023	02/28/2023		02/22/2023	2,275.94
		Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals				Invoices	1		<u>\$2,275.94</u>
Vendor 23450 - SOUTH TAHOE REFUSE									
Feb 23 Stmt	Refuse Disposal	Paid by Check #111817		03/01/2023	03/08/2023	02/28/2023		03/08/2023	3,060.00
		Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	1		<u>\$3,060.00</u>
Vendor 45168 - SOUTHWEST GAS									
JANUARY 2023-3	Natural Gas	Paid by Check #111676		02/06/2023	02/22/2023	02/28/2023		02/22/2023	1,147.24
JANUARY 2023-4	Natural Gas	Paid by Check #111747		02/17/2023	03/01/2023	02/28/2023		03/01/2023	470.26
FEBRUARY 2023	Natural Gas	Paid by Check #111818		02/22/2023	03/08/2023	02/28/2023		03/08/2023	1,607.05
FEBRUARY 2023-2	Natural Gas	Paid by Check #111818		02/27/2023	03/08/2023	02/28/2023		03/08/2023	34,407.55
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	4		<u>\$37,632.10</u>
Vendor 49937 - KENNETH STANGE									
2374308	Water Use Reduction Rebates	Paid by Check #111633		02/08/2023	02/15/2023	02/28/2023		02/17/2023	500.00
		Vendor 49937 - KENNETH STANGE Totals				Invoices	1		<u>\$500.00</u>
Vendor 48617 - STEEL-TOE-SHOES.COM									



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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
STP020623	Safety Equipment - Physicals	Paid by Check #111634		02/06/2023	02/15/2023	02/28/2023		02/17/2023	190.30
STP020923	Safety Equipment - Physicals	Paid by Check #111634		02/09/2023	02/15/2023	02/28/2023		02/17/2023	304.45
STP021023	Safety Equipment - Physicals	Paid by Check #111634		02/10/2023	02/15/2023	02/28/2023		02/17/2023	244.68
STP030123	Safety Equipment - Physicals	Paid by Check #111819		03/01/2023	03/08/2023	03/31/2023		03/08/2023	184.86
Vendor 48617 - STEEL-TOE-SHOES.COM Totals						Invoices	4		\$924.29
Vendor 48481 - SWRCB ACCOUNTING OFFICE									
LW-1037935	Regulatory Operating Permits	Paid by Check #111748		12/21/2022	03/01/2023	02/28/2023		03/01/2023	60,800.37
Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals						Invoices	1		\$60,800.37
Vendor 48511 - SWRCB/DWOC									
ParrK G3 Renew23	Dues - Memberships - Certification	Paid by Check #111677		02/12/2023	02/22/2023	02/28/2023		02/22/2023	150.00
Vendor 48511 - SWRCB/DWOC Totals						Invoices	1		\$150.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
Feb 23 Stmt	Refuse Disposal & Biosolid Disposal Costs	Paid by Check #111820		03/01/2023	03/08/2023	02/28/2023		03/08/2023	13,144.88
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals						Invoices	1		\$13,144.88
Vendor 49032 - TAHOE BEACH & SKI CLUB									
Feb 23 Stmt	Standby Accommodations	Paid by Check #111821		03/02/2023	03/08/2023	02/28/2023		03/08/2023	637.80
Vendor 49032 - TAHOE BEACH & SKI CLUB Totals						Invoices	1		\$637.80
Vendor 24100 - TAHOE BLUEPRINT									
052693	Keller Heavenly Water System Improvement	Paid by Check #111678		02/07/2023	02/22/2023	02/28/2023		02/22/2023	1,075.23
052736	Bijou PS Rehab	Paid by Check #111749		02/15/2023	03/01/2023	02/28/2023		03/01/2023	268.87
Vendor 24100 - TAHOE BLUEPRINT Totals						Invoices	2		\$1,344.10
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN78016	Public Relations Expense	Paid by Check #111679		01/31/2023	02/22/2023	02/28/2023		02/22/2023	515.00
IN79223	Ads-Legal Notices	Paid by Check #111822		02/28/2023	03/08/2023	02/28/2023		03/08/2023	744.50
IN79224	Ads-Legal Notices	Paid by Check #111822		02/28/2023	03/08/2023	02/28/2023		03/08/2023	785.00
IN79225	Ads-Legal Notices	Paid by Check #111822		02/28/2023	03/08/2023	02/28/2023		03/08/2023	744.50
Vendor 48229 - TAHOE DAILY TRIBUNE Totals						Invoices	4		\$2,789.00
Vendor 24325 - TAHOE SAND & GRAVEL									
Feb 23 Stmt	Pipe - Covers & Manholes	Paid by Check #111750		02/28/2023	03/01/2023	02/28/2023		03/01/2023	4,765.17
Vendor 24325 - TAHOE SAND & GRAVEL Totals						Invoices	1		\$4,765.17
Vendor 48927 - TAHOE VALLEY LODGE									
1050	Standby Accommodations	Paid by Check #111635		01/30/2023	02/15/2023	01/31/2023		02/17/2023	1,890.00
1051	Standby Accommodations	Paid by Check #111823		03/01/2023	03/08/2023	02/28/2023		03/08/2023	1,755.00
Vendor 48927 - TAHOE VALLEY LODGE Totals						Invoices	2		\$3,645.00



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Vendor 44388 - THERMO ELECTRON NO AMER LLC										
9021306422	Ion Chromatograph Refurbishment	Paid by Check #111680		02/03/2023	02/22/2023	02/28/2023		02/22/2023	6,363.75	
							Vendor 44388 - THERMO ELECTRON NO AMER LLC Totals	Invoices	1	<u>\$6,363.75</u>
Vendor 48477 - THOMAS SCIENTIFIC										
2868424	Laboratory Supplies	Paid by Check #111681		02/03/2023	02/22/2023	02/28/2023		02/22/2023	18.15	
							Vendor 48477 - THOMAS SCIENTIFIC Totals	Invoices	1	<u>\$18.15</u>
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC										
21-14A	Secondary Clarifier #3 Rehab	Paid by Check #111751		02/22/2023	03/01/2023	02/28/2023		03/01/2023	8,041.59	
21-14AR	Secondary Clarifier #3 Rehab Retainage	Paid by Check #111751		02/22/2023	03/01/2023	02/28/2023		03/01/2023	100,955.35	
21-14AS	Secondary Clarifier #3 Rehab	Paid by Check #111751		02/22/2023	03/01/2023	02/28/2023		03/01/2023	31,897.00	
							Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals	Invoices	3	<u>\$140,893.94</u>
Vendor 44519 - UNITED RENTALS INC										
216141767-001	Safety Equipment - Physicals	Paid by Check #111824		02/15/2023	03/08/2023	02/28/2023		03/08/2023	390.00	
216141832-001	Safety Equipment - Physicals	Paid by Check #111824		02/15/2023	03/08/2023	02/28/2023		03/08/2023	780.00	
							Vendor 44519 - UNITED RENTALS INC Totals	Invoices	2	<u>\$1,170.00</u>
Vendor 48262 - UPS FREIGHT										
0000966628063	Postage Expenses	Paid by Check #111682		02/11/2023	02/22/2023	02/28/2023		02/22/2023	450.00	
							Vendor 48262 - UPS FREIGHT Totals	Invoices	1	<u>\$450.00</u>
Vendor 47973 - US BANK CORPORATE										
ABBONDANDOLO0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	351.48	
ARCE0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	560.87	
ASCHENBACH0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	105.00	
BARTLETTB0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	311.81	
BARTLETT0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	516.02	
BAUGH0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	1,114.66	
BUCKMAN0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	273.38	
COMBES0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	1,212.07	
COOLIDGE0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	370.53	
CULLEN0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	1,405.00	
GLAZE0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	210.34	
GUTTRY0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	101.67	
HENDERSON0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	200.00	
HUGHES0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	724.01	
JONES0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	10.00	
KAUFFMAN0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	1,444.30	
LEER0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	179.74	



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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
RUIZ0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	333.02
RYAN0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	1,572.59
SCHRAUBEN0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	304.24
SKELLY0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	1,952.60
STANLEY0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	295.69
THIEL0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	462.67
THOMSEN0123	January 23 Stms	Paid by Check #111683		01/23/2023	02/22/2023	02/28/2023		02/22/2023	1,495.69
Vendor 47973 - US BANK CORPORATE Totals						Invoices	24		\$15,507.38
Vendor 43718 - USA BLUE BOOK									
252826	Headworks Equipment & Building	Paid by Check #111636		01/31/2023	02/15/2023	02/28/2023		02/17/2023	1,735.13
Vendor 43718 - USA BLUE BOOK Totals						Invoices	1		\$1,735.13
Vendor 49296 - VERIZON WIRELESS									
JANUARY 2023	Telephone	Paid by Check #111684		02/09/2023	02/22/2023	02/28/2023		02/22/2023	564.64
Vendor 49296 - VERIZON WIRELESS Totals						Invoices	1		\$564.64
Vendor 49845 - WAGWORKS INC									
0123 - TR106660	Service Contracts	Paid by Check #111752		01/01/2023	03/01/2023	01/31/2023		03/01/2023	130.80
Vendor 49845 - WAGWORKS INC Totals						Invoices	1		\$130.80
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
7628	Bijou PS Rehab	Paid by Check #111753		01/31/2023	03/01/2023	02/28/2023		03/01/2023	1,712.50
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals						Invoices	1		\$1,712.50
Vendor 25700 - WEDCO INC									
811720	Shop Supplies	Paid by Check #111685		02/01/2023	02/22/2023	02/28/2023		02/22/2023	57.59
812549	Wells	Paid by Check #111825		02/07/2023	03/08/2023	02/28/2023		03/08/2023	7,896.92
812593	Shop Supplies	Paid by Check #111685		02/07/2023	02/22/2023	02/28/2023		02/22/2023	99.38
813672	Buildings	Paid by Check #111825		02/13/2023	03/08/2023	02/28/2023		03/08/2023	1,531.03
813673	Buildings	Paid by Check #111685		02/13/2023	02/22/2023	02/28/2023		02/22/2023	195.68
814657	Shop Supplies	Paid by Check #111754		02/17/2023	03/01/2023	02/28/2023		03/01/2023	108.17
814658	Small Tools	Paid by Check #111754		02/17/2023	03/01/2023	02/28/2023		03/01/2023	865.66
815960	Buildings	Paid by Check #111825		02/23/2023	03/08/2023	02/28/2023		03/08/2023	2,001.06
Vendor 25700 - WEDCO INC Totals						Invoices	8		\$12,755.49
Vendor 25850 - WESTERN NEVADA SUPPLY									
39628022	Shop Supplies	Paid by Check #111755		01/30/2023	03/01/2023	02/28/2023		03/01/2023	23.09
19414895	Meters & Parts Inventory	Paid by Check #111686		02/07/2023	02/22/2023	02/28/2023		02/22/2023	13,868.27
19414895-1	Meters & Parts Inventory	Paid by Check #111686		02/13/2023	02/22/2023	02/28/2023		02/22/2023	4,717.25
19640385	Saddles & Fittings Inventory	Paid by Check #111755		02/13/2023	03/01/2023	02/28/2023		03/01/2023	1,114.24
19644212	Pipe - Covers & Manholes	Paid by Check #111755		02/14/2023	03/01/2023	02/28/2023		03/01/2023	98.14
19644237	Repair Clamps Inventory	Paid by Check #111826		02/14/2023	03/08/2023	02/28/2023		03/08/2023	122.93
39646746	Buildings	Paid by Check #111755		02/15/2023	03/01/2023	02/28/2023		03/01/2023	48.61



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39647021	Buildings	Paid by Check #111755		02/15/2023	03/01/2023	02/28/2023		03/01/2023	24.31
39620620	Secondary Equipment	Paid by Check #111686		02/20/2023	02/22/2023	02/28/2023		02/22/2023	276.44
39662907	Shop Supplies	Paid by Check #111826		03/06/2023	03/08/2023	03/31/2023		03/08/2023	89.33
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	10		<u>\$20,382.61</u>
Vendor 48785 - WESTERN POWER PRODUCTS INC									
102-119645	Generators	Paid by Check #111756		02/13/2023	03/01/2023	02/28/2023		03/01/2023	64.12
Vendor 48785 - WESTERN POWER PRODUCTS INC Totals						Invoices	1		<u>\$64.12</u>
Vendor 49738 - WEX BANK									
87298602	Diesel Expense	Paid by Check #111827		02/23/2023	03/08/2023	02/28/2023		03/08/2023	380.89
Vendor 49738 - WEX BANK Totals						Invoices	1		<u>\$380.89</u>
Vendor 47918 - WINDSHIELD PROS OF TAHOE									
IOT006540	Automotive	Paid by Check #111828		02/28/2023	03/08/2023	02/28/2023		03/08/2023	270.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE Totals						Invoices	1		<u>\$270.00</u>
Vendor 49298 - GLENN & JULIE WOONS									
2373315	Clothes Washer Rebate Program	Paid by Check #111637		02/13/2023	02/15/2023	02/28/2023		02/17/2023	200.00
Vendor 49298 - GLENN & JULIE WOONS Totals						Invoices	1		<u>\$200.00</u>
Vendor 48781 - WORLD OIL REFINING									
I500-00903504	Service Contracts	Paid by Check #111687		02/16/2023	02/22/2023	02/28/2023		02/22/2023	95.00
Vendor 48781 - WORLD OIL REFINING Totals						Invoices	1		<u>\$95.00</u>
Vendor 48989 - ZIPS AW DIRECT									
1096737	Safety Equipment - Physicals	Paid by Check #111757		02/07/2023	03/01/2023	02/28/2023		03/01/2023	1,527.73
1102789	Safety Equipment - Physicals	Paid by Check #111829		02/22/2023	03/08/2023	02/28/2023		03/08/2023	177.27
Vendor 48989 - ZIPS AW DIRECT Totals						Invoices	2		<u>\$1,705.00</u>
Grand Totals						Invoices	410		<u>\$2,089,790.08</u>
									California Lab Service VOID chk #109779 (\$239.00)
									MSC Industrial VOID chk #109496 (\$430.79)
03/16/2023 POC Total									<u>\$2,089.120.29</u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT February 16, 2023 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 Peterson, Directors Haven, Romsos, Sheehan, Exline
Absent:

Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Steve Caswell, Greg Dupree, Bren Borley, Julie Ryan, Ryan Lee, Chris Skelly, Brent Goligoski, Shelly Thomsen, Taylor Jamie, Adrian Combes

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:**

John Thiel announced that Item 6d – Liability Claim Against South Tahoe Public Utility District from **Scott Gabler**, is being pulled from the Agenda.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **ROCKY 1 WATERLINE REPLACEMENT PROJECT**

(Adrian Combes, Senior Engineer)

- 1) Approved Change Order No. 4 to Haen Constructors in the amount of \$108,476.73; 2) Approved Closeout Agreement and Release of Claims for Haen Constructors for the Rocky 1 Waterline Replacement Project; and 3) Authorized the General Manager to execute both Change Order No. 4 and Closeout Agreement and Release of Claims.

- b. **AL TAHOE WELL REHABILITATION AND AL TAHOE / BAYVIEW EMERGENCY POWER PROJECT**
(Julie Ryan, Engineering Department Manager)
(1) Approved the proposed Scope of Work from Kennedy Jenks to provide engineering consulting services; and, (2) Authorized the General Manager to execute Task Order No. 14B in the amount \$301,653.
- c. **WASTEWATER TREATMENT PLANT AND FIELD STATIONS CONDITION ASSESSMENT**
(Julie Ryan, Engineering Department Manager)
(1) Approved the proposed Scope of Work from Water Systems Consultants to provide engineering consulting services; and, (2) Authorized the General Manager to execute Task Order No. 1D in the amount \$245,681.
- d. **FINANCIAL TRANSACTION AUTHORIZATION**
(Greg Dupree, Accounting Manager)
Adopted Resolution No. 3240-23 authorizing Paul Hughes, Chief Financial Officer; Greg Dupree, Accounting Manager; Erika Franco, Accounting Supervisor; and Kim Garon, Accounting Technician to conduct financial transactions, superseding Resolution No. 3165-2.
- e. **LOCAL AGENCY INVESTMENT FUND FINANCIAL TRANSACTION AUTHORIZATION**
(Greg Dupree, Accounting Manager)
Adopted Resolution No. 3241-23 authorizing Paul Hughes, Chief Financial Officer; Greg Dupree, Accounting Manager; Erika Franco, Accounting Supervisor; and Kim Garon, Accounting Technician to conduct Local Agency Investment Fund Financial Transactions.
- f. **MICROSOFT OFFICE 365 LICENSING AGREEMENT – THIRD YEAR**
(Brian Bartlett, Network/Telecomm Systems Administrator)
Approved the increased Microsoft licensing cost to complete the third year of the Microsoft Office 365 Licensing Agreement in the amount of \$29,244.50.
- g. **2020 LUTHER PASS PUMP STATION IMPROVEMENTS PROJECT**
(Brent Goligoski, Associate Engineer)
1) Approved Change Order No. 4 to TNT Industrial Contractors, Inc., in the amount of <\$130,117.00>; and 2) Authorize the General Manager to execute Change Order No. 4.
- h. **EMERGENCY RESPONSE AND RECOVERY PLAN**
(Jeff Lee, Manager of Plant Operations and Julie Ryan, Engineering Department Manager)
(1) Accepted the proposed Scope of Work from Kennedy Jenks for consulting services; and (2) Authorize the General Manager to execute Task Order No. 12A in the amount \$27,973.
- i. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Debbie Henderson, Accounting Manager)
Received and filed Payment of Claims in the amount of \$2,818,302.12.
- j. **REGULAR BOARD MEETING MINUTES: February 2, 2023**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved February 2, 2023, Minutes

5. CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION: None**6. ITEMS FOR BOARD ACTION:**

- a. Memorandum of Understanding for the South Tahoe Zero Emissions District (Shelly Thomsen, Director of Public and Legislative Affairs) – **Shelly Thomsen** provided details regarding the Memorandum of Understanding for the South Tahoe Zero Emissions District and addressed questions from the Board. Staff is not asking for approval today but rather, is asking for comments from the Board to be provided to her by February 23, 2023. Once comments are received, staff will bring this item back for consideration.
- b. Local Area Technical Assistance Grant Commitment (Chris Skelly, Information Technology Manager) – **Chris Skelly** reported that the District has received grant funds in the amount of \$491,035.38. These funds are set aside for underserved communities to provide fiberoptic infrastructure. This grant is a zero match grant which is 100% funded.

Moved Sheehan/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to accept conditions to develop fiberoptic infrastructure evaluations, plans, and other work in accordance with the Local Area Technical Assistance grant requirements.

- c. General Manager Salary (Liz Kauffman, Human Resources Director) – **Paul Hughes** provided details regarding the General Manager salary and addressed questions from the Board.

Moved Peterson/Second Exline/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to approve the General Manager's Salary for 2023-2024 Contract year effective January 5, 2023.

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

Director Romsos provided details regarding the Operations Committee meeting on Monday, February 13, 2023, as well as the Employee Communications Committee meeting on Wednesday, February 15, 2023. He further reported regarding the Executive Committee Meeting held today. **Director Haven** reported regarding a meeting that he attended with staff and El Dorado County representatives.

8. BOARD MEMBER REPORTS:

President Peterson provided details regarding the Board's budget workshop held just prior to the Board meeting.

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

President Peterson reported that the last meeting was February 8, 2023, and he attended in person. The officers are the same for this year and the Board awarded a contract to develop an ecosystem valuation to serve the watershed. **Melonie Gutfry** will distribute the Factsheet from the award.

10. STAFF/ATTORNEY REPORTS:

Ryan Lee reported regarding changes to the District's service call charges and addressed questions from the Board. The Board provided direction to staff to consider full cost recovery for these service calls.

Melonie Guttry reported that the March 2, 2023 Board meeting will be cancelled and a Notice of Cancellation will be distributed Friday, February 17, 2023. The next regular meeting is scheduled for March 16, 2023.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update
- Provided details regarding the District's Organizational Study for District Operations with CPS. The Organizational Structure and Efficiency Committee will be included in interviews for this process.
- The District is working with Lake Valley and the City Fire Departments to partner where possible. **John Thiel** provided kudos to **Chris Stanley** and **Frank Abbondandolo** on coordinating these efforts.
- Provided details regarding a recent meeting between staff and El Dorado County representatives.
- Provided details regarding the upcoming City Council Liaison meeting between **Director Exline** and City representatives to coordinate with the City.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**13. BREAK AND ADJOURN TO CLOSED SESSION:** 2:47 p.m.**RECONVENE TO OPEN SESSION:** 3:37 p.m.

- a. Pursuant to Government Code Section 54956.9(d)(2) of the California Government code, Closed Session may be held for a conference with legal counsel (one case).

The Board accepted the claim against South Tahoe Public Utility District for losses allegedly sustained by Scott Gabler in the amount of \$20,679.84, rejected the Claim as to the balance, and request the Joint Powers Insurance Authority to resolve the Claim and authorize staff to send a notice of rejection as to the balance of the claim.

- b. 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: Contra Costa County Superior Court Case C21-01436, Reanne Mobley; Rena Petri; Douglas Petri vs. JFC Construction, Inc.; Verizon Wireless, Inc.; South Tahoe Public Utility District; et al.

No reportable Board Action

ADJOURNMENT: 3:38 p.m.

David Peterson, Board President
South Tahoe Public Utility District

Melonie Guttry, Clerk of the Board
South Tahoe Public Utility District

South Tahoe

Public Utility District

Memorandum

Date: March 15, 2023

To: Board of Directors
John Thiel, General Manager

From: Brent Goligoski, Associate Engineer

Subject: Recommendation for Bid Award
2023 Luther Pass and Heavenly Tanks Rehab Project

As indicated in the attached memorandum and summary by the Contracts Administrator, Staff has found irregularities in all four bids received. There is an important distinction, however, between irregularities that are immaterial and ones that are material. Immaterial irregularities may be waived by the Governing Board, in its discretion. Material irregularities generally give the bidder an unfair competitive advantage or contain errors that would permit the bidder to withdraw its bid. Material irregularities may not be waived.

The apparent low bid received from Euro Style Management for the 2023 Luther Pass and Heavenly Tanks Rehab Project (Project) did not include a valid original Bid Bond (Bid Security) at the time of the bid opening as required by the contract specifications. It has been a long standing requirement of District project specifications that a valid original Bid Security be provided to the District prior to bid opening. It is the opinion of Staff that if the District does not have a valid Bid Security in hand, a bidder could have the opportunity to withdraw their bid which provides a material advantage over other bidders. Staff recommends that the Board find Euro Style Management non-responsive and reject their bid based on this material deviation from the bidding requirements.

The second lowest bid received from Farr Construction Corporation, dba Resource Development Company (RDC) contained minor irregularities as listed in the attached memorandum by the Contracts Administrator. Staff recommends that the Board waive these immaterial irregularities.

The bid items for this Project were structured to include a single Alternate Bid Item to provide Seismic Steel Plating to reinforce the Luther Pass Pump Station Tank 1 structure based on current design standards. The bid amounts for this item ranged from \$212,000 to \$412,600. Considering the criticality of this storage tank to the District's wastewater export system and the potential consequences of failure, Staff recommends the Board include this alternate in the award of the Project.

Staff recommends that the Board: 1) Find the bid from Euro Style Management non-responsive and reject Bid; 2) Find minor irregularities in the bid from Farr Construction

Corporation, dba Resource Development Company (RDC) to be immaterial and waive immaterial irregularities; and 3) Award Project to the lowest responsive, responsible bidder, RDC in the amount of \$1,178,000.00 including the Alternate Bid Item.

South Tahoe

Public Utility District

1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Telephone: (530)544-6474 Fax: (530)541-4319

Memorandum

Date: March 15, 2023
To: Board Members, John A. Thiel
From: Starlet Glaze, Contracts Administrator
Subject: 2023 Luther Pass & Heavenly Tanks Rehabilitation Project

At 2:00 o'clock on the Afternoon of March 7, 2023, we received Four (4) electronic bids via PlanetBids for the above-referenced project. Bids ranged from \$973,200.00 to \$1,730,900.00.

The lowest bid was found to be non-responsive for failure to submit the Bid Bond prior to the Bid Opening as required.

The third lowest was found to be non-responsive for failure to provide the original Bid Forms within the Forty-Eight Hour period after the Bid opening as required.

A careful review and analysis of the remaining two bids showed only minor deviations. See attached spreadsheet and list of deviations for full breakdown of each bid.

Farr Construction Corporation dba Resource Development Company is the apparent low bidder. Farr Construction Corporation dba Resource Development Company had only minor deviations.

I contacted the Contractor's License Board and was given the following information:

License Number 1050646 is current and active and expires 02/28/2025.

The company is a corporation.

Farr Construction Corporation dba Resource Development Company holds a Class A – General Engineering license, a Class B – General Building license, a C33 Certification for Painting and Decorating, and a C-61 / D12 Certification for Synthetic Products .

I also contacted the California Department of Industrial Relations Contractor Registration site and verified that Farr Construction Corporation dba Resource Development Company is registered under PWCR Number 1000064750.

2023 Luther Pass & Heavenly Tanks Rehab Project

Advertised on 02/03/2023

Bid Opening: March 07, 2023 2:00 PM

Item	Description	Unit of Measure	Quantity	Euro Style Management	Farr Construction Corporation dba Resource Development Company (RDC)	Crosno Construction, Inc.	Utility Service Co., Inc.	Engineer's Estimate
Bid Schedule A: Luther Pass Tank 1								
1	Mobilization and Demobilization	LS	1	\$30,000.00	\$65,000.00	\$47,060.00	\$70,000.00	\$65,000.00
2	Erosion Control and Site Restoration	LS	1	\$7,000.00	\$25,400.00	\$76,800.00	\$4,700.00	\$20,000.00
3	Miscellaneous Appurtenances and Abandonments	LS	1	\$20,000.00	\$69,900.00	\$120,340.00	\$90,000.00	\$15,000.00
4	Cathodic Protection System	LS	1	\$40,000.00	\$42,700.00	\$54,840.00	\$53,000.00	\$15,000.00
5	Interior Coating	LS	1	\$260,000.00	\$380,800.00	\$370,590.00	\$510,000.00	\$252,540.00
6	Exterior Coating	LS	1	\$110,000.00	\$102,300.00	\$82,590.00	\$170,200.00	\$170,460.00
7	Surge Tank Building Painting	LS	1	\$8,000.00	\$12,500.00	\$3,530.00	\$14,200.00	\$15,000.00
8	Allowance for Miscellaneous Steel Repairs	LS	1	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
9	Allowance for Miscellaneous Electrical or Conduit	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
			Subtotal	\$535,000.00	\$758,600.00	\$815,750.00	\$972,100.00	\$613,000.00
Bid Schedule B: Heavenly Tank								
10	Mobilization and Demobilization	LS	1	\$15,000.00	\$65,000.00	\$11,770.00	\$10,000.00	\$20,000.00
11	Erosion Control and Site Restoration	LS	1	\$7,000.00	\$25,400.00	\$76,800.00	\$4,700.00	\$20,000.00
12	Heavenly Tank Exterior Coating	LS	1	\$170,000.00	\$80,500.00	\$200,890.00	\$292,800.00	\$189,000.00
13	Non-Shrink Grout Repair	LF	230	\$9,200.00	\$11,500.00	\$13,379.10	\$16,100.00	\$6,900.00
14	Spalling Concrete Ringwall Repair	LF	20	\$2,000.00	\$10,000.00	\$4,742.00	\$7,600.00	\$3,000.00
15	Allowance for Miscellaneous Electrical or Conduit	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
			Subtotal	\$218,200.00	\$207,400.00	\$322,581.10	\$346,200.00	\$253,900.00
Alternate Bid Schedule								
16	Seismic Steel Plating	LS	1	\$220,000.00	\$212,000.00	\$357,860.00	\$412,600.00	\$460,400.00
			Subtotal	\$220,000.00	\$212,000.00	\$357,860.00	\$412,600.00	\$460,400.00
			Total	\$973,200.00	\$1,178,000.00	\$1,496,191.10	\$1,730,900.00	\$1,327,300.00

2023 Luther Pass & Heavenly Tanks Rehabilitation Project
Bid Opening: Tuesday, March 7, 2023 at 2:00 o'clock p.m.

Deviations and information gathered during bid analysis of the four Bids received:

Euro Style Management

- List of Subcontractors
 - The subcontractor's addresses listed on the Bid Form did not match either the Contractor's State License Board (CSLB) or the California Department of Industrial Relations (CA DIR) websites. We were, however, able to verify that both addresses were current and used for mailing purposes.
- Certification by Contractor's Insurance Broker
 - The authorized representative did not fill out the "for" blank under the signature line. The "for" is, however stated in the first paragraph of the document.
 - The Authorized Representative's Signature was dated March 7, 2023; however the Notary Certification was dated March 3, 2023.
 - Staff was unable to verify that the insurance company listed on the Bid Form was licensed with the California Department of Insurance (CDI).
- Bid Bond
 - The Contractor failed to provide the original Bid Bond to the District prior to the Bid Opening on March 7, 2023 as required.

Farr Construction Corporation dba Resource Development Company (RDC)

- List of Subcontractors
 - The full entity name and address listed on the Bid Form does not match the Department of Industrial Relation's website (CA DIR). We were, however, able to verify that the CA DIR Registration was current and active.
- Bidder's General Information
 - Item 6, the name, address, and agent's name were provided by the brokerage agency on the Bid Form (no phone number). No surety company information (name, address, or phone number) was provided. We were, however, able to verify that the Bid Bond is valid and meets District requirements.
- Certification by Contractor's Insurance Broker
 - The Certification was filled out incorrectly. The authorized agent named the brokerage agency instead of the insurance company in both the second line and third paragraph of the Certification.
 - Staff was able to obtain and verify the insurance company's name through the brokerage agency we were not however, able to verify that the entity was registered with the California Department of Insurance (CDI). The intent of the Certification by Contractor's Insurance Broker Bid Form is to verify that the Contractor can obtain the required insurance prior to execution of the Contract. Staff requested and received a new Certification that met District requirements.

Crosno Construction, Inc.

- List of Subcontractors
 - The subcontractor's addresses listed on the Bid Form did not match either the Contractor's State License Board (CSLB) or the California Department of Industrial Relations (CA DIR) websites. We were, however, able to verify that both addresses were current and used for mailing purposes.
- Bidder's General Information
 - Item 6, The authorized agent did not provide the surety company's name. We were, however, able to verify that the bid Bond is valid and meets District requirements.
- Original Bid Forms
 - The Contractor failed to provide the original Bid Forms within Forty-Eight Hours of the Bid opening as required.

Utility Service Co., Inc.

- Bidder's General Information
 - The address provided on the Bid form does not match either the Contractor's State License Board (CSLB) or the California Department of Industrial Relations (CA DIR) websites. We were, however, able to verify that both addresses were current and used for mailing purposes.
- Certification by Contractor's Insurance Broker
 - The Bid Form was left blank with a letter from the Contractor's insurance broker submitted in lieu of. No insurance company name was provided. Without this information we were unable to verify that the insurance company was registered with the California Department of Insurance (CDI).

2023 LUTHER PASS & HEAVENLY TANKS REHAB PROJECT
CONTRACTOR'S SUBCONTRACTORS

Euro Style Management

<u>Description of Work</u>	<u>Subcontractors Name & Address</u>
Cathodic Protection 5%	Accurate Corrosion Control, Inc. 7310 N 108 th Ave. Glendale., AZ 85307 CA#654613; CA DIR(PWC)#1000028833
<u>Named Equipment/Material Supplier List:</u>	
<u>Equipment/Material</u>	<u>Supplier / Manufacturer</u>
Interior Coating for Luther	Sherwin - Williams
Exterior Coating for Luther	Sherwin - Williams
Exterior Coating for Heavenly	Sherwin - Williams
Abrasive Blast Material	Kleen Blast/Can AM Minerals

Farr Construction Corporation dba Resource Development Company

<u>Description of Work</u>	<u>Subcontractors & Address</u>
Cathodic Protection 1%	Corrosion Integrity LLC 5N954 E Ridgewood Dr. St. Charles, IL 60175 CA#1057714; CA DIR(PWC)#1000421416
<u>Named Equipment/Material Supplier List:</u>	
<u>Equipment/Material</u>	<u>Supplier / Manufacturer</u>
Interior Coating for Luther Duraplate 6000/6100	Sherwin Williams Commercial Paint Store / Sherwin Williams
Exterior Coating for Luther Galvapak I Corothane/Macropoxy 646 / Sherloxane 800	Sherwin Williams Commercial Paint Store / Sherwin Williams
Exterior Coating for Heavenly Galvapak I Corothane/Macropoxy 646 / Sherloxane 800	Sherwin Williams Commercial Paint Store / Sherwin Williams
Abrasive Blask Material 35 Grit Iron Alumina Silicate	Kleen Blast / Kleen Blast
Paint Pumps Graco XP70/X70	Allredi / Graco
Dehumifier MS 6000 RC2-138	CDI HVAC / Arid-Dry
Blast Pot Blastmaster 160 CuFt Blast Pot	Allredi / Marco

2023 LUTHER PASS & HEAVENLY TANKS REHAB PROJECT

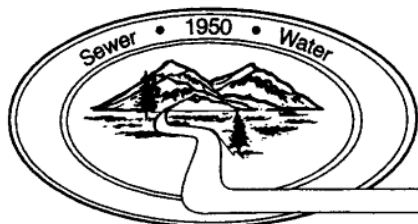
CONTRACTOR'S SUBCONTRACTORS

Crosno Construction, Inc.

<u>Description of Work</u>		<u>Subcontractors & Address</u>
Coating / Painting	39%	Olympus and Associates, Inc. Reno, NV CA#777677; CA DIR(PWC)#100007287
Cathodic Protection	2%	Accurate Corrosion Control Glendale, AZ CA#654613; CA DIR(PWC)#1000028833
<u>Named Equipment/Material Supplier List:</u>		
<u>Equipment/Material</u>		<u>Supplier / Manufacturer</u>
Interior Coating for Luther		Sherwin Williams / Sherwin Williams
Exterior Coating for Luther		Sherwin Williams / Sherwin Williams
Exterior Coating for Heavenly		Sherwin Williams / Sherwin Williams
Abrasive Blast Material		Kleen Blast / Kleen Blast

Utility Service Co., Inc.

<u>Description of Work</u>		<u>Subcontractors & Address</u>
Cleaning / Painting	20.8%	Odle Inc. 2560 W Kilgore Avenue Muncie, IN 47304 CA#1053142; CA DIR(PWC)#1000537692
Cathodic Protection	2.3%	Corrpro Companies Inc. 17988 Edison Avenue Chesterfield, MO 63005 CA#764878; CA DIR(PWC)#1000002963
<u>Named Equipment/Material Supplier List:</u>		
<u>Equipment/Material</u>		<u>Supplier / Manufacturer</u>
Interior Coating for Luther		Sherwin Williams / Sherwin Williams
Exterior Coating for Luther		Sherwin Williams / Sherwin Williams
Exterior Coating for Heavenly		Sherwin Williams / Sherwin Williams
Abrasive Blast Material		MES / Green Diamond



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: March 16, 2023

ITEM – PROJECT NAME: Construction Inspection Services 2023

REQUESTED BOARD ACTION: (1) Approve the proposed Scope of Work from Construction Materials Engineers to provide construction inspection and materials testing services; and, (2) Authorize the General Manager to execute Task Order No. 21 in an amount not to exceed \$474,030.

DISCUSSION: In 2023, the Engineering Department expects to have 15 projects in construction requiring substantial inspection effort (more than a few days of dedicated time in the field).

Year	# of Projects in Construction	Project	Contractor	PM	Designer	Inspector
2023	15	FILTER REHAB 1,2	TBD	JHR/New SE/AE	GB	GB
		SECONDARY CLARIFIER 2 REHAB	TBD	BG/SMC	Carollo	GB
		TANK TOUCHUPS (EV, GM2, CV, IR1)	TBD	JHR/New SE/AE	JHR	Consult TBD
		KELLER TANK -PH2 and 3 KELLER AREA PRVs KELLER BOOSTER UPGRADES LOOKOUT TANK ACCESS ROAD	WRC	TC	FarrWest	New EI3 or CME
		LPPS TANK 1 STRUCTURAL REPAIR AND CATHODIC PROTECTION HEAVENLY TANK EXTERIOR RECOATING	TBD	BG	Bayez & Patel TJ	TJ and Consult TBD
		TAHOE KEYS PUMP STATION REHABILITATION	T&S	AC	Carollo	MM
		UPPER TRUCKEE PUMP STATION REHABILITATION	T&S	BG	Carollo	MM
		FLAGPOLE 2 TANK RECOATING IROQUOIS 2 TANK RECOATING	TBD	JHR/New SE/AE	JHR	Consult TBD
		BLACK BART #1 AND #2 WATERLINE (~10,000 LF)	TBD	TC	GB/AZ	Proposed EI4 or CME
		CITY'S BARTON AREA EC PROJECT	City	AC	City	URW
		BARTON AREA VALVE INSTALLATIONS	TBD	AC	TJ	MM
		MEYERS EC PROJECT	County	AC	County/TJ	TJ or MM
		TANKS BACKUP POWER FIELD COMMUNICATIONS UPGRADES PHASE 2 (TOWER)	VC	BG/JHR	JHR	GB or TJ
		PALOMA WELL REHAB	Zim	JHR/New WRM	IB	FarrWest
		WWTP SOLAR (TENTATIVE)	Staten	TC	Staten	GB

With the 40% increase in the Capital Improvement Plan that was authorized by the Board in 2022, the heavy construction workload is expected to continue, with 11 to 12 projects already identified for each season in 2024 to 2026, and an expectation that the project list will grow as funding opportunities and interagency coordination needs arise.

Engineering Department staffing currently includes two Engineering Inspectors and one Staff Engineer who carry the bulk of the workload for construction inspections. A third

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
2022 INSPECTION AND MATERIALS TESTING
MAY 1 TO JUNE 30, 2023**

DATE : 3/3/2023

ACTIVITY	QTY/DAYS	HRS/DAY	RATE	TOTAL	COMMENTS
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INSPECTOR

9 WEEKS

PM REPORT REVIEW	9	1	\$ 190.00	\$ 1,710.00	ONE HOUR PER WEEK
INSPECTOR REG.	45	8	\$ 152.00	\$ 54,720.00	
INSPECTOR O.T.	45	2	\$ 185.00	\$ 16,650.00	
INSPECTOR MOB / DEMOB	45	1	\$ 152.00	\$ 6,840.00	ONE HOUR PER DAY**
INSPECTOR PER DIEM			\$ 120.00	\$ -	
VEHICLE	45		\$ 100.00	\$ 4,500.00	
NUCLEAR GAUGE	45	8	\$ 10.00	NO CHARGE	
				\$ 84,420.00	

LAB TESTING

ASPHALT CONCRETE TEST SERIES	2		\$ 910.00	\$ 1,820.00	INCLUDES 3 CORES
MOISTURE DENSITY CURVES	8		\$ 300.00	\$ 2,400.00	
CONCRETE CYLINDERS (4)	20		\$ 140.00	\$ 2,800.00	
				\$ 7,020.00	

ESTIMATED FEE \$ 91,440.00

1. BASED ON CME PAYING PREVAILING WAGES OF \$79.28 REGULAR, \$102.69 OT & \$126.09 DOUBLE OT THROUGH 6-30-23

**** TRAVEL BASED ON PREVAILING WAGE TRAVEL AND SUBSISTANCE PROVISIONS SECTION 11.02.01**

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
2022 INSPECTION AND MATERIALS TESTING
JULY 3 TO OCTOBER 13, 2023**

DATE : **3/3/2023**

ACTIVITY	QTY/DAYS	HRS/DAY	RATE	TOTAL	COMMENTS
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INSPECTOR

15 WEEKS

PM REPORT REVIEW	13	1	\$ 190.00	\$ 2,470.00	ONE HOUR PER WEEK
INSPECTOR REG.	75	8	\$ 157.00	\$ 94,200.00	
INSPECTOR O.T.	75	2	\$ 195.00	\$ 29,250.00	
INSPECTOR MOB / DEMOB	75	1	\$ 157.00	\$ 11,775.00	ONE HOUR PER DAY**
INSPECTOR PER DIEM			\$ 120.00	\$ -	
VEHICLE	75		\$ 100.00	\$ 7,500.00	
NUCLEAR GAUGE	75	8	\$ 10.00	NO CHARGE	
				\$ 145,195.00	

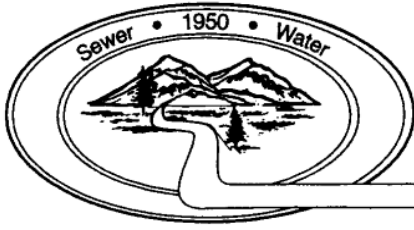
LAB TESTING

ASPHALT CONCRETE TEST SERIES	2		\$ 910.00	\$ 1,820.00	INCLUDES 3 CORES
MOISTURE DENSITY CURVES	8		\$ 300.00	\$ 2,400.00	
CONCRETE CYLINDERS (4)	20		\$ 140.00	\$ 2,800.00	
				\$ 7,020.00	

ESTIMATED FEE \$ 152,215.00

1. BASED ON CME PAYING PREVAILING WAGES OF \$79.28 REGULAR, \$102.69 OT & \$126.09 DOUBLE OT AND A PREDETERMINED INCREASE OF \$2.75 ON JULY 1, 2023

**** TRAVEL BASED ON PREVAILING WAGE TRAVEL AND SUBSISTANCE PROVISIONS SECTION 11.02.01**



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: John Thiel, General Manager

MEETING DATE: March 16, 2023

ITEM – PROJECT NAME: Winter Storms Emergency Response

REQUESTED BOARD ACTION: Authorize the District to: 1) Determine an emergency exists as defined in Section 1102 of the Public Contract Code; 2) Determine substantial evidence has been presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency will not permit a delay resulting from a competitive solicitation for bids and compliance with the District's purchasing requirements and that this action is necessary to respond to the emergency; 3) Adopt Resolution No. 3242-23 delegating authority to the General Manager to order any action necessary to respond to this emergency; 4) Determine this project is exempt from the California Environmental Quality Act pursuant to Public Resources Code section 210808(b)(2) and (4); 5) Authorize filing a Notice of Exemption; and, 6) Approve expenditures necessary to start emergency response not to exceed \$300,000.

DISCUSSION: On March 7, 2023, staff met to prepare for a series of oncoming rain storms predicted to drop approximately 6 inches of rain on the record-setting snowpack. This was the first in a series of emergency actions taken by the District, including opening the Emergency Operations Center (EOC), in response to the storms that entered the region on the evening of March 8. In the following days, El Dorado County was included in emergency declarations at both the state and federal level, and District crews worked around the clock to prepare the Wastewater Treatment Plant, Field Stations and Diamond Valley Ranch (DVR) for the oncoming "atmospheric river" and rain-on-snow events.

In the early hours of March 9, the District lost communications with the Stanford Camp Generator, which provides backup power supply to sewer pump stations FL-1, -2, and -3. The station has been destroyed by a massive avalanche and crews continue to work to restore service to the pump stations.

As the flood waters in Trout Creek rose on March 9, the Bellevue Pump Station began to flood. By March 10 there was 6 inches of water inside the station. Staff contacted Haen Constructors to assist, installing temporary containment around the site.

At DVR, several critical ditches have begun to overtop, and roads have become impassable. Staff has contacted White Rock Construction to assist, repairing roadways and clearing ditches. Staff is monitoring the water level in Harvey Place Reservoir and preparing for emergency discharge, if needed.

Staff is continuing to monitor flood and snowpack conditions, as the storm events continue. More facilities may be impacted in the coming days and weeks. Staff is preparing for future needs by renting equipment and procuring supplies. Contractors will remain on-call to assist further with system repairs and mitigation measures.

These ongoing winter storms are a sudden and unexpected occurrence which pose a clear and imminent danger to the District. The exigent circumstances require immediate action to prepare, repair or replace facilities and other critical infrastructure in order to prevent and mitigate the loss or impairment of life, health, property and essential services in accordance with Public Contract Code section 22050.

SCHEDULE: N/A

COSTS: \$300,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

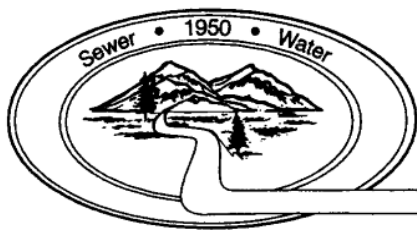
ATTACHMENTS: Resolution No. 3242-23

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: John Thiel, General Manager

MEETING DATE: March 16, 2023

ITEM – PROJECT NAME: Winter Storms Emergency Response

REQUESTED BOARD ACTION: Authorize the District to: 1) Determine an emergency exists as defined in Section 1102 of the Public Contract Code; 2) Determine substantial evidence has been presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency will not permit a delay resulting from a competitive solicitation for bids and compliance with the District's purchasing requirements and that this action is necessary to respond to the emergency; 3) Adopt Resolution No. 3242-23 delegating authority to the General Manager to order any action necessary to respond to this emergency; 4) Determine this project is exempt from the California Environmental Quality Act pursuant to Public Resources Code section 210808(b)(2) and (4); 5) Authorize filing a Notice of Exemption; and, 6) Approve expenditures necessary to start emergency response not to exceed \$300,000.

DISCUSSION: On March 7, 2023, staff met to prepare for a series of oncoming rain storms predicted to drop approximately 6 inches of rain on the record-setting snowpack. This was the first in a series of emergency actions taken by the District, including opening the Emergency Operations Center (EOC), in response to the storms that entered the region on the evening of March 8. In the following days, El Dorado County was included in emergency declarations at both the state and federal level, and District crews worked around the clock to prepare the Wastewater Treatment Plant, Field Stations and Diamond Valley Ranch (DVR) for the oncoming "atmospheric river" and rain-on-snow events.

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These ongoing winter storms are a sudden and unexpected occurrence which pose a clear and imminent danger to the District. The exigent circumstances require immediate action to prepare, repair or replace facilities and other critical infrastructure in order to prevent and mitigate the loss or impairment of life, health, property and essential services in accordance with Public Contract Code section 22050.

SCHEDULE: N/A

COSTS: \$300,000

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3242-23

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

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RESOLUTION NO. 3242-23

**A RESOLUTION OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
DECLARING AN EMERGENCY RELATED TO PROTECTING CRITICAL FACILITIES
FROM WINTER STORMS AND ATMOSPHERIC RIVER, AUTHORIZING CONTRACTS
WITHOUT BIDS, DELEGATING AUTHORITY TO ORDER EMERGENCY ACTION, AND
DETERMINING CEQA EXEMPTION**

WHEREAS, the South Tahoe Public Utility District ("District") is engaged in the collection, and treatment, of wastewater within the Tahoe Basin portion of El Dorado County, the export to and storage and application treated wastewater in and to Alpine County, and the diversion, treatment and distribution of potable water within the Tahoe Basin portion of El Dorado County; and,

WHEREAS, on March 5, 2023, a local state of emergency was proclaimed for the El Dorado County Sheriff due to a condition of extreme peril to the persons and property within the county as a result of the winter storms of February and March 2023; and,

WHEREAS, on March 8, 2023, Governor Newsom extended to El Dorado County the ongoing California state of emergency to support disaster response and relief resulting from severe winter storms; and,

WHEREAS, on March 9, 2023, the President of the United States responded to a request from Governor Newsom, declaring a disaster for portions of California, including El Dorado County; and,

WHEREAS, on March 9, 2023, an "atmospheric river" winter storm event commenced, bringing heavy rain to El Dorado and Alpine Counties on top of a record-breaking snowpack and causing unstable snow conditions and localized flooding; and,

WHEREAS, critical the District's water and wastewater facilities located in the Tahoe Basin and Alpine County are in the expected path of the ongoing winter storms; and,

WHEREAS, immediate preparations are required to harden, protect and respond to damage of critical District facilities caused by flooding, avalanche and structural collapse; and,

1 **WHEREAS**, effective March 7, 2023, the General Manager has declared an
2 emergency and opened the Emergency Operations Center (EOC) to coordinate the
3 District’s emergency response, and

4 **WHEREAS**, the District does not have sufficient time for the preparation of bidding
5 documents and advertising for competitive bids in accordance with the California Public
6 Contracting Code and the District’s purchasing requirements, which would take several
7 weeks to complete and, during such time, the winter storms are expected to enter the
8 Tahoe Basin and Alpine County and adversely impact critical District facilities; and,

9 **WHEREAS**, in accordance with Public Contract Code section 22050, substantial
10 evidence has been presented to the District, which demonstrates immediate action is
11 necessary to respond to the emergency and protect critical District facilities, all of which
12 will not permit a delay resulting from competitive solicitation for bids or compliance with
13 the District’s purchasing requirements and this action is necessary to respond to the
14 emergency; and

15 **WHEREAS**, emergency projects are exempt from the requirements of the
16 California Environmental Quality Act (CEQA) pursuant to CEQA guidelines section 15301
17 relating to existing facilities.

18 **NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:**

19 1. The winter storms are sudden and unexpected occurrences that pose a
20 clear and imminent danger, which could lead to the loss or impairment of life, health,
21 property and essential services, and is therefore an emergency pursuant to section 1102
22 of the California Public Contract Code.

23 2. Immediate action directly related to the emergency, including
24 procurement of the necessary equipment, services and supplies and hardening
25 and protecting the areas around District critical facilities are necessary to respond
26 to the emergency, which will not permit a delay resulting from competitive
27 solicitation for bids or compliance with the District’s purchasing requirements.

28 3. The General Manager of the District is authorized and directed to order
29 any action necessary and appropriate to respond to the emergency including repair,
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1 restoration, replacement and the procurement of any necessary equipment, services
2 and supplies, without giving notice for competitive bids to let contracts.

3 4. Emergency action is necessary to prepare for and protect the District's
4 critical infrastructure from the winter storms and mitigate the emergency and, as a
5 result, are exempt from the requirements of CEQA pursuant to CEQA Public Resource
6 Code sections 21080(b)(2) and (4).

7 5. File a CEQA notice of Exemption.

8 6. Approve expenditures necessary to commence emergency action to
9 prepare for, and respond to, the winter storms in an amount not to exceed \$300,000.

10 7. This Resolution shall take effect immediately.

11 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing Resolution
12 was duly adopted and passed by the Board of Directors of the South Tahoe Public Utility
13 District at a regularly scheduled meeting held on the 16th day of March 2023, by the
14 following vote:

15
16 AYES:

17
18 NOES:

19
20 ABSENT:

21 _____
David Peterson, President
South Tahoe Public Utility District

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23 ATTEST:

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25 By: _____
26 Melonie Guttry, Clerk of the Board
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RESOLUTION NO. 3242-23

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DECLARING AN EMERGENCY RELATED TO PROTECTING CRITICAL FACILITIES
FROM WINTER STORMS AND ATMOSPHERIC RIVER, AUTHORIZING CONTRACTS
WITHOUT BIDS, DELEGATING AUTHORITY TO ORDER EMERGENCY ACTION, AND
DETERMINING CEQA EXEMPTION**

WHEREAS, the South Tahoe Public Utility District ("District") is engaged in the collection, and treatment, of wastewater within the Tahoe Basin portion of El Dorado County, the export to and storage and application treated wastewater in and to Alpine County, and the diversion, treatment and distribution of potable water within the Tahoe Basin portion of El Dorado County; and,

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WHEREAS, critical the District's water and wastewater facilities located in the Tahoe Basin and Alpine County are in the expected path of the ongoing winter storms; and,

WHEREAS, immediate preparations are required to harden, protect and respond to damage of critical District facilities caused by flooding, avalanche and structural collapse; and,

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8 Tahoe Basin and Alpine County and adversely impact critical District facilities; and,

9 **WHEREAS**, in accordance with Public Contract Code section 22050, substantial
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11 necessary to respond to the emergency and protect critical District facilities, all of which
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14 emergency; and

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17 relating to existing facilities.

18 **NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:**

19 1. The winter storms are sudden and unexpected occurrences that pose a
20 clear and imminent danger, which could lead to the loss or impairment of life, health,
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restoration, replacement and the procurement of any necessary equipment, services and supplies, without giving notice for competitive bids to let contracts.

4. Emergency action is necessary to prepare for and protect the District's critical infrastructure from the winter storms and mitigate the emergency and, as a result, are exempt from the requirements of CEQA pursuant to CEQA Public Resource Code sections 21080(b)(2) and (4).

5. File a CEQA notice of Exemption.

6. Approve expenditures necessary to commence emergency action to prepare for, and respond to, the winter storms in an amount not to exceed \$300,000.

7. This Resolution shall take effect immediately.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regularly scheduled meeting held on the 16th day of March 2023, by the following vote:

AYES:

NOES:

ABSENT:

David Peterson, President
South Tahoe Public Utility District

ATTEST:

By: _____
Melonie Guttry, Clerk of the Board

2023 Water Leak Update

Ross Cole
Asset Management Analyst



Why is it important to monitor our leak history?

- Water loss regulations
- CIP project prioritization
- Failing pipes can cause water quality issues
- Leak history indicates pipe condition

Water loss reduction tools

- AMI and WaterSmart to reduce customer-side water losses
- District Metered Areas (DMAs) to isolate sources of water losses
- Asterra (Formerly Utilis) – Satellite leak detection
- Baseform



2022 Water Leak Summary

- Water leaks are categorized by asset type:
 - Fire hydrant
 - Meter
 - Main line pipe or valve
 - Service line pipe or valve
- Pipe Material
 - Approximately 90% of main line leaks were on old steel lines
 - Remaining leaks were on AC, HDPE and PVC pipes

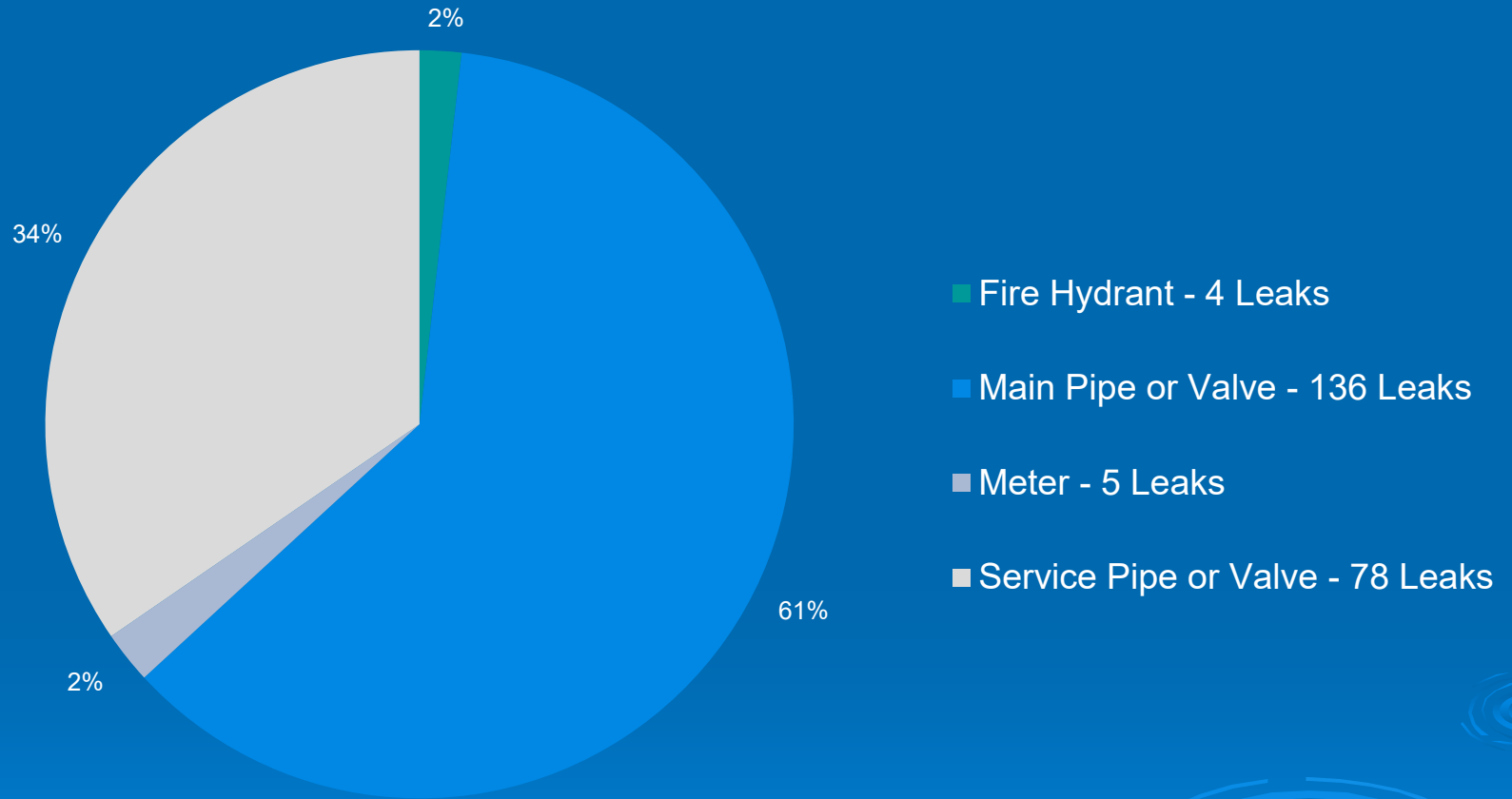


19" Steel Main – Pioneer Trail

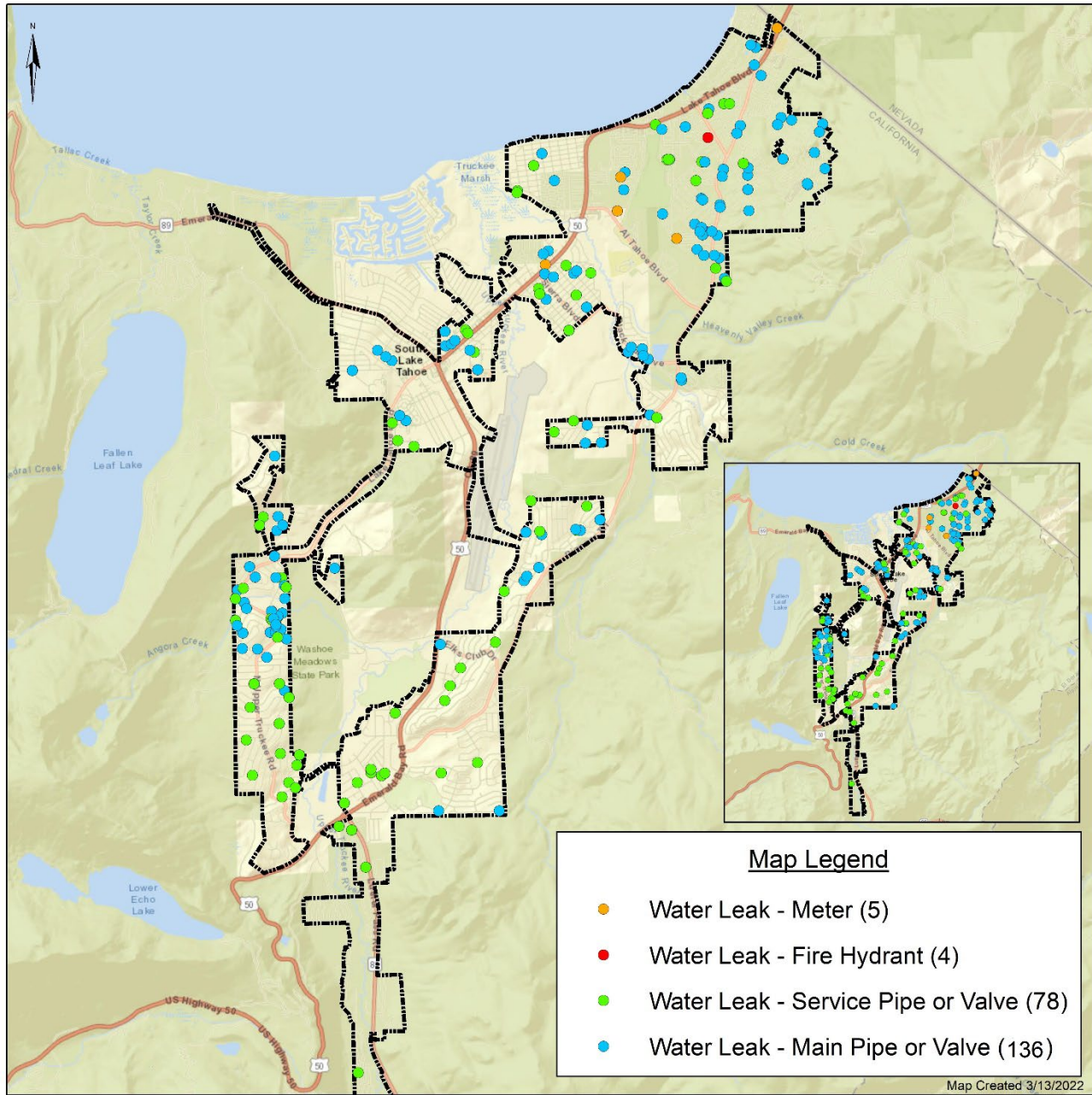


2022 Leak Categories

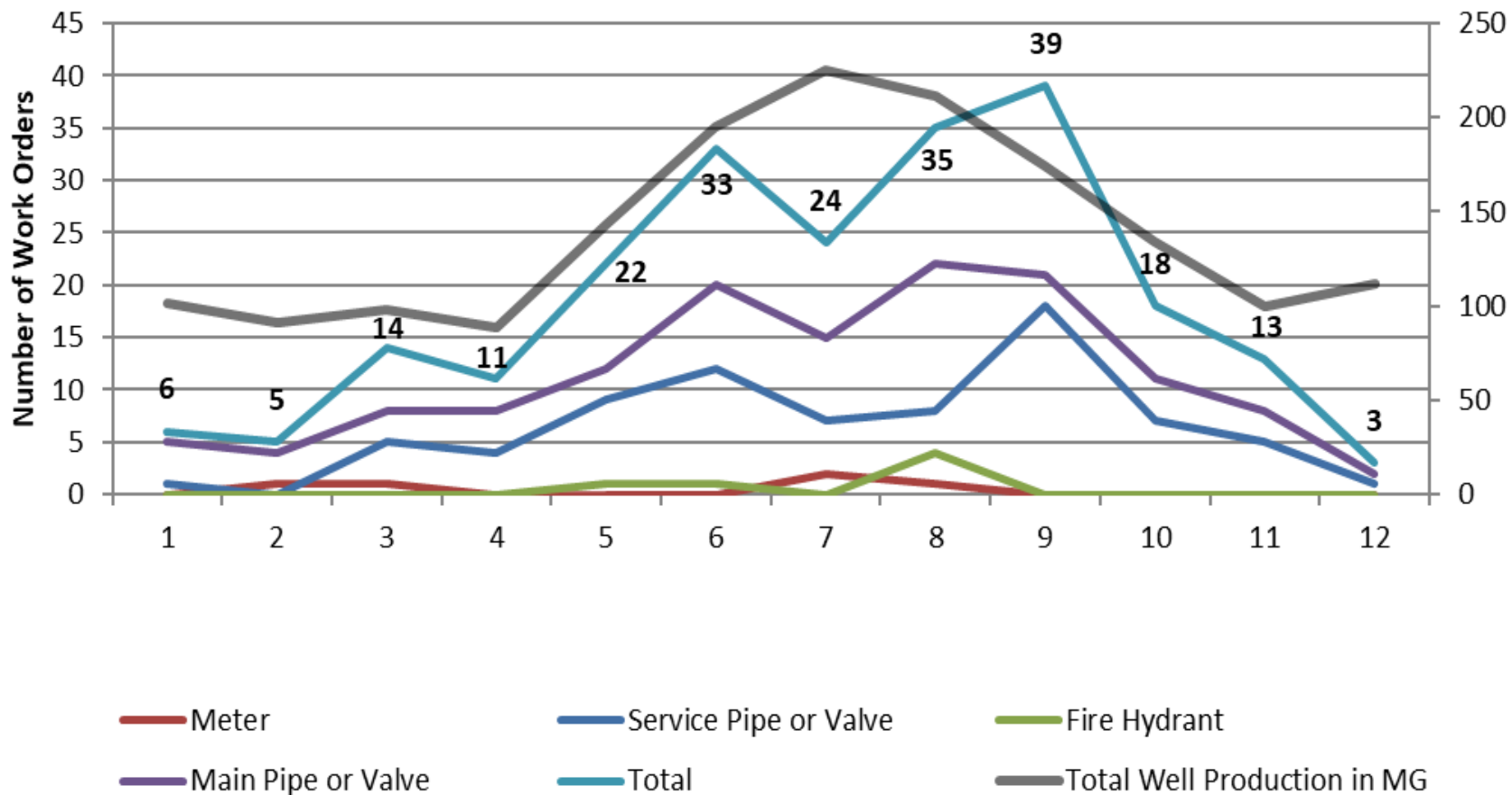
223 Leaks Total



2022 Water Leaks

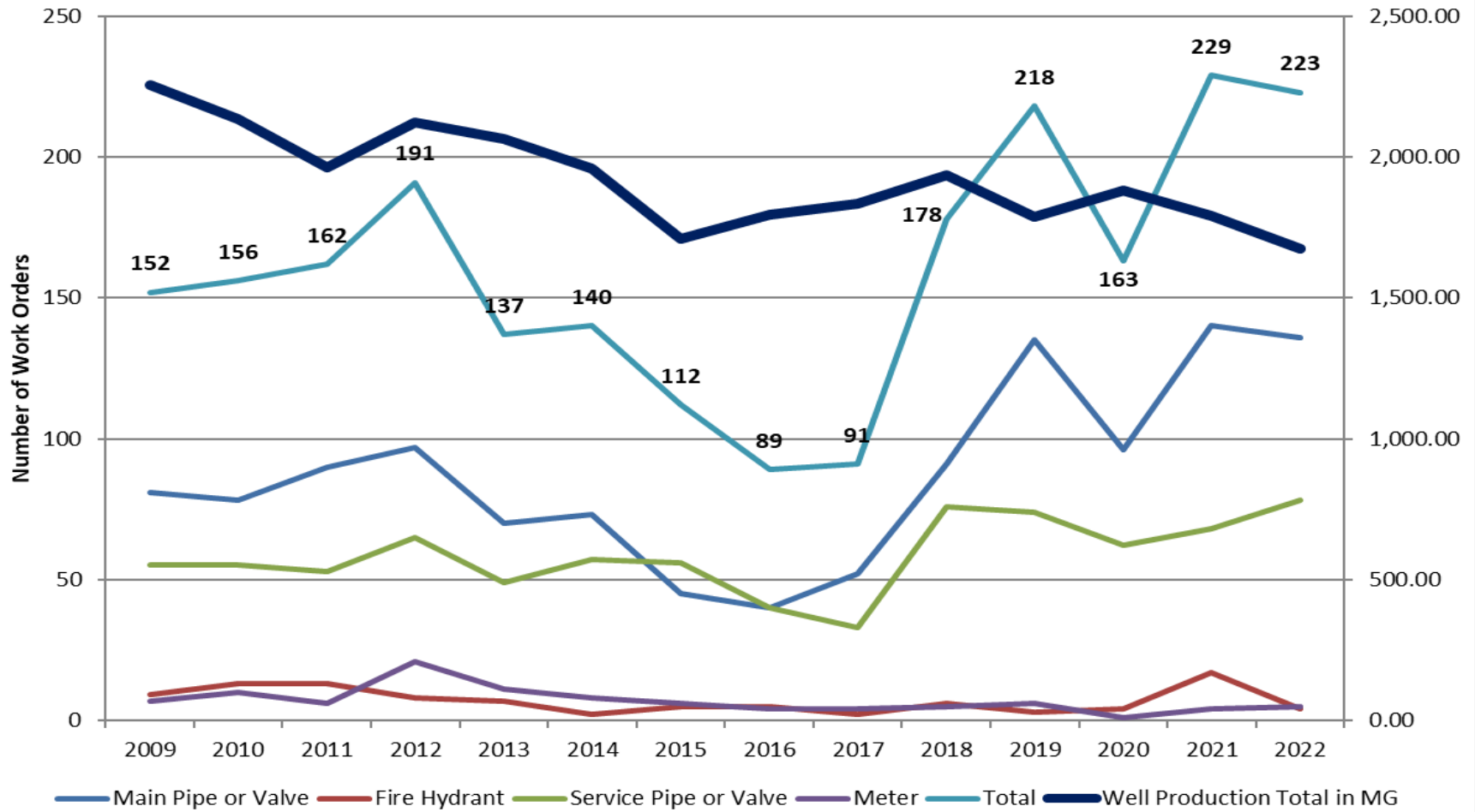


2022 Water Leaks by Month

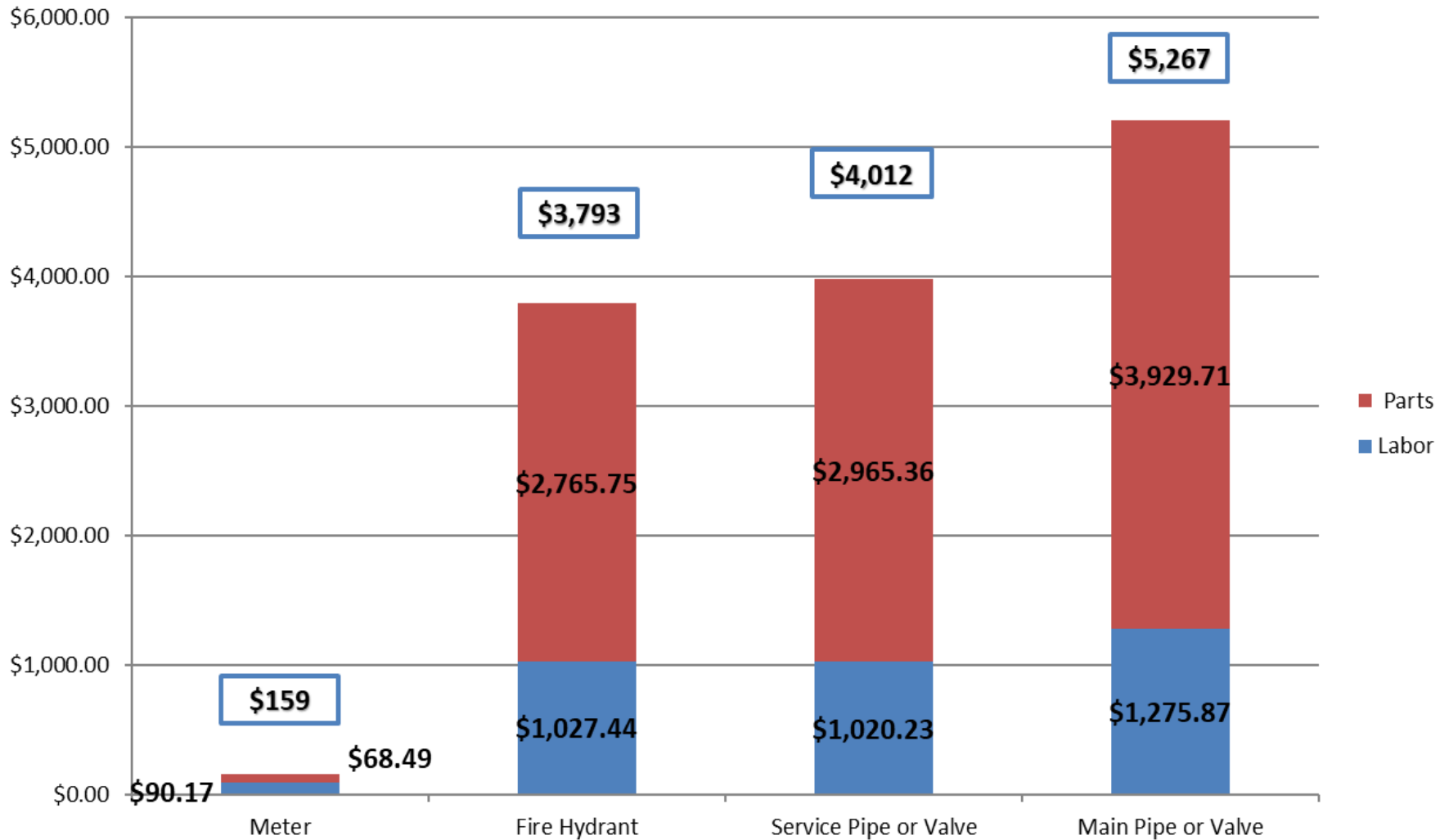


Comparison to Previous Years

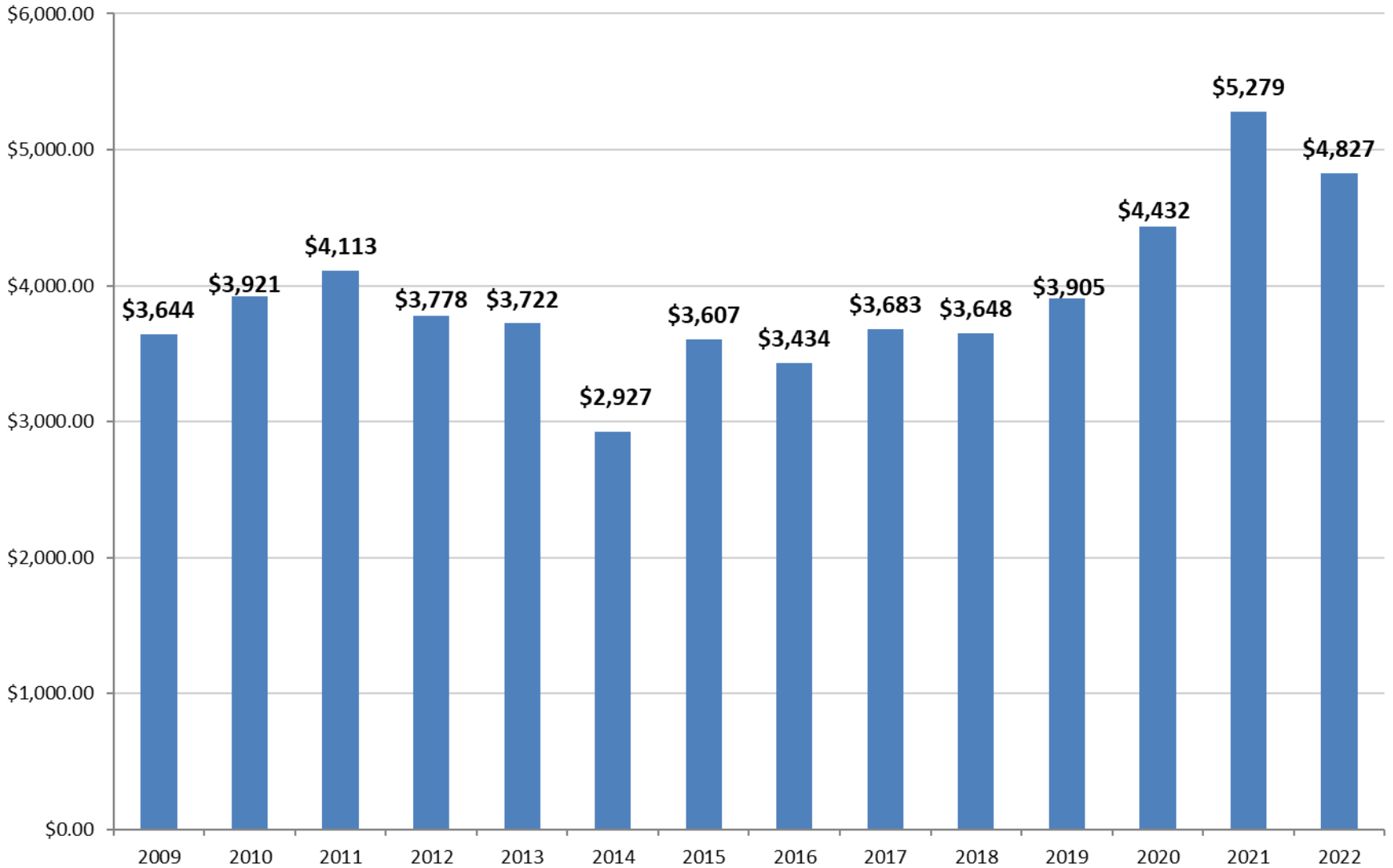
Number of Leaks by Year



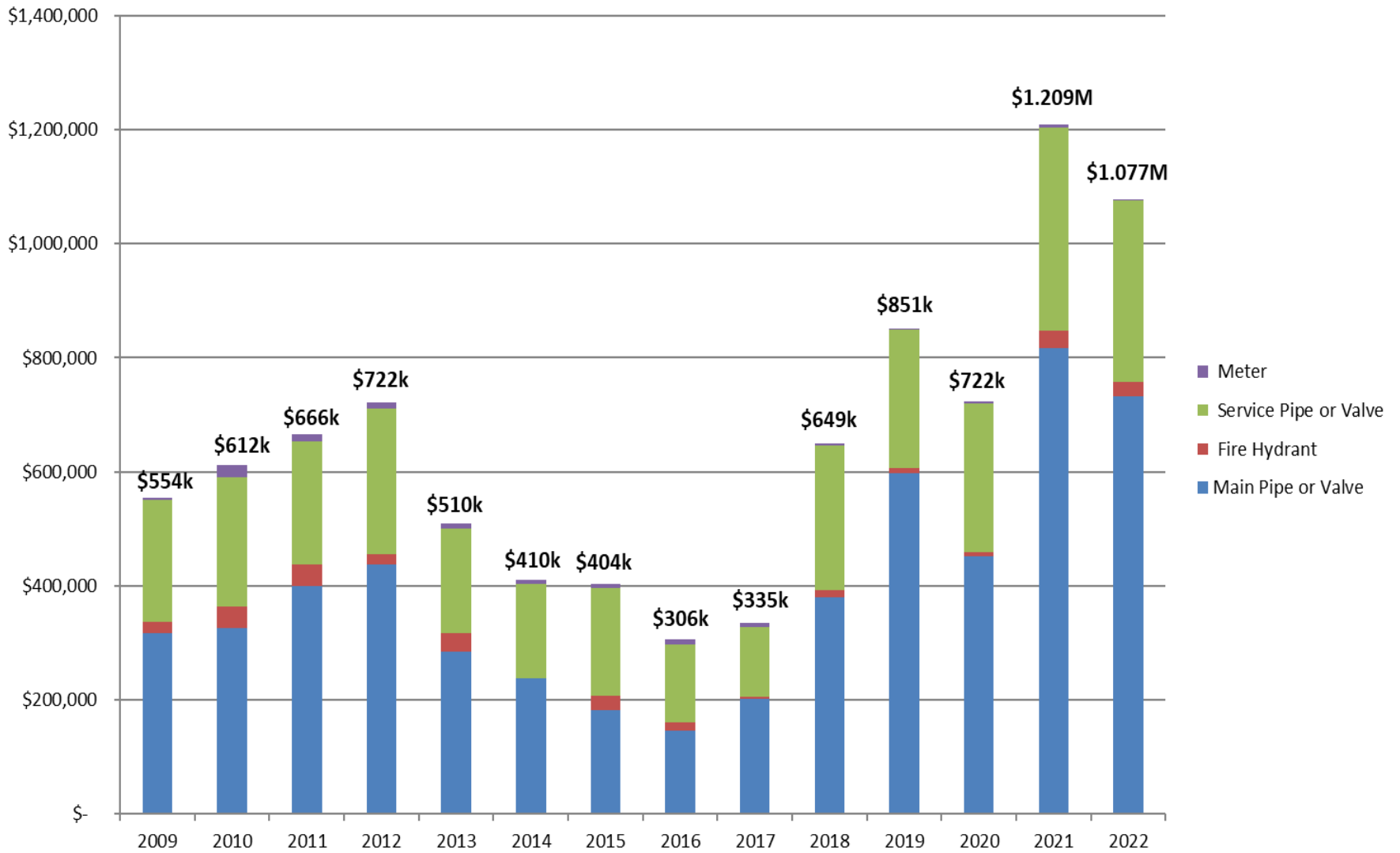
2022 Average Repair Cost



Average Repair Cost by Year (Adjusted for 2023 \$)

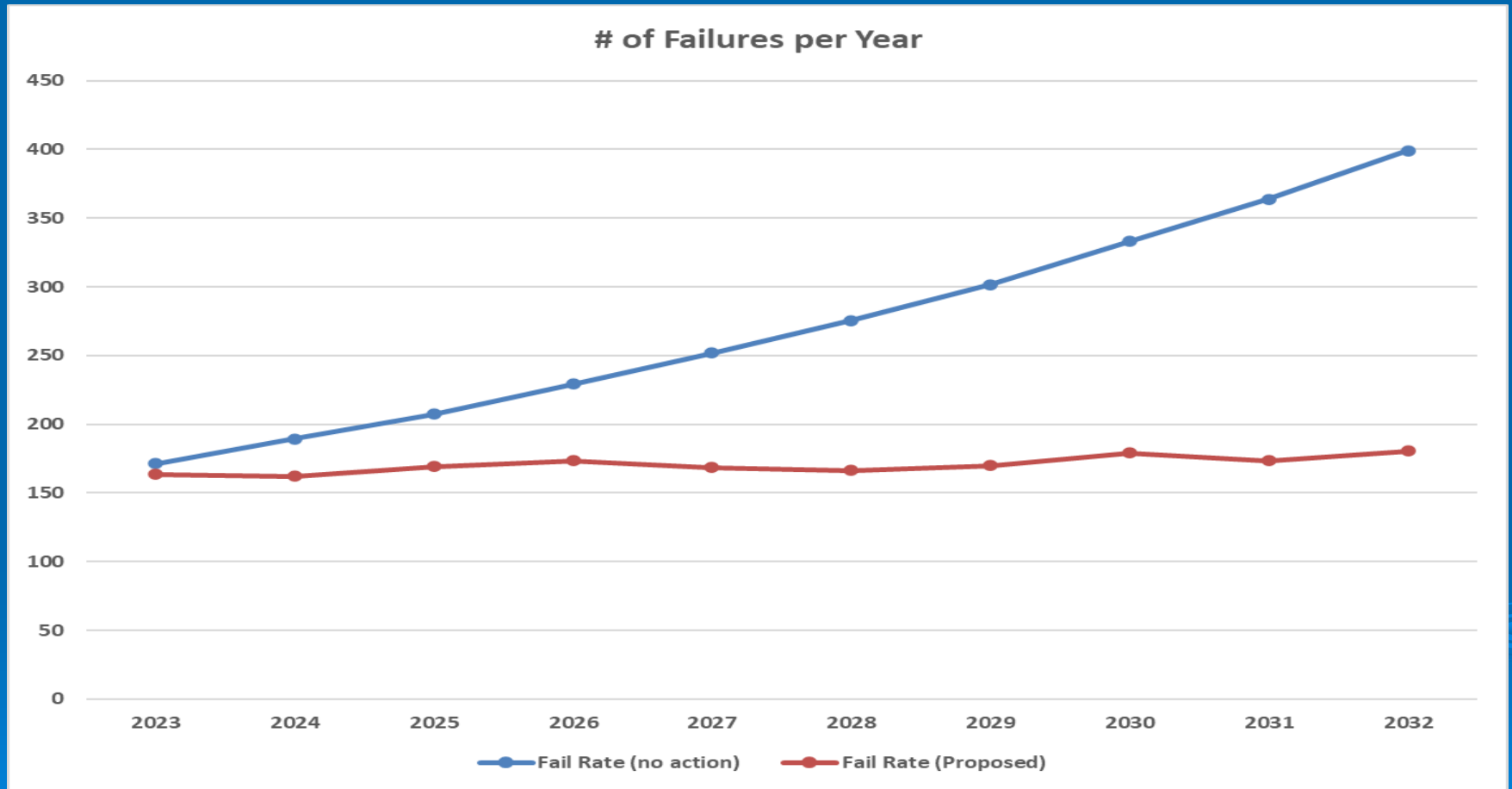


Total Cost of Leak Repairs by Year (Adjusted for 2023 \$)



Predicting the Future

- Utilizing Baseform AI software.



Questions?



