



SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, April 6, 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. Water Year 2022 Annual Report
(Julie Ryan, Engineering Department Manager)
(1) Hold a Public Hearing at 2:02 p.m. to receive public comments and present the Tahoe Valley South Subbasin (6-005.01) Annual Report for Water Year 2022; and, (2) Approve the 2022 Annual Report and authorize submitting to the California Department of Water Resources.
 - b. Winter Storms Emergency Response
(John Thiel, General Manager)
Pursuant to Public Contract Code Section 22050 (c), continue the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23.
 - c. 2023 Flagpole 2/Iroquois 2 Tanks Recoating Project
(Megan Colvey, Senior Engineer and Heidi Baugh, Purchasing Agent)
1) Find the bids received from Quality Painting & Sandblasting and Toledo Industrial Coatings to be non-responsive and reject both bids; 2) Reject the bid protest from

Quality Painting & Sandblasting; 3) Find minor irregularities in the bid from Farr Construction Corporation, dba Resource Development Company to be immaterial and waive immaterial irregularities; and 4) Award Project to the lowest responsive, responsible bidder, Farr Construction Corporation, dba Resource Development Company in the amount of \$446,900.

- d. 2023-2024 Tank Coatings Touchup Project
(Megan Colvey, Senior Engineer and Heidi Baugh, Purchasing Agent)
Reject all bids and authorize staff to rebid the 2023-2024 Tank Coatings Touchup Project.
- e. Secondary Clarifier No. 2 Rehabilitation Project
(Brent Goligoski, Associate Engineer)
Award Contract for the Secondary Clarifier No. 2 Rehabilitation Project to the lowest responsive, responsible bidder.
- f. REBID 2023 Asphalt Patching and Trench Paving Services
(Chris Stanley, Field Operations Manager and Heidi Baugh, Purchasing Agent)
1) Find minor irregularities in the bid from G.B. General Engineering Contractor, Inc. to be immaterial and waive immaterial irregularities; and 2) Award the project to the lowest responsive, responsible bidder, G.B. General Engineering Contractor, Inc., in the amount of \$469,540.

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.)

- a. Closed Circuit Television Sewer Update (Ross Cole, Asset Management Analyst)

11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)

- a. Staffing Update
- b. California Tahoe Conservancy Meeting
- c. General Counsel Request for Proposals Update (Paul Hughes)

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

Past Meetings/Events

03/16/2023 – 2:00 p.m. Regular Board Meeting at the District

04/06/2023 – 12:00 p.m. Public Board Workshop at the District

Future Meetings/Events

04/12/2023 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville

04/19/2023 – 8:00 a.m. Employee Communications Committee Meeting (Haven Representing)

04/20/2023 - 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.)

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

ADJOURNMENT (The next Regular Board Meeting is Thursday, April 20, 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 accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, April 6, 2023

ITEMS FOR CONSENT

a. FISCAL YEARS 2023, 2024 AND 2025 AUDIT SERVICES

(Paul Hughes, Chief Financial Officer)

Approve the Proposal from Mann, Urrutia & Nelson to extend their Contract to provide audit services for fiscal years 2023, 2024 and 2025 in a total amount not to exceed \$169,500.

b. SECONDARY CLARIFIER NO. 3 REHABILITATION PROJECT

(Stephen Caswell, Principal Engineer)

Approve Proposal to amend existing Task Order No. 20 for Carollo Engineers, Inc., for the Secondary Clarifier No. 3 Rehabilitation Project additional design services in an amount not to exceed \$13,633.

c. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

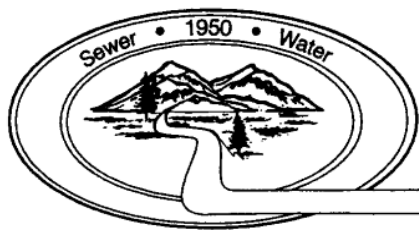
Adopt Resolution 3243-23 which incorporates the Pay Listing by Position for the pay listing effective March 01, 2023.

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

Receive and file Payment of Claims in the amount of \$2,612,833.13.

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: April 6, 2023
ITEM – PROJECT NAME: Fiscal Years 2023, 2024 and 2025 Audit Services

REQUESTED BOARD ACTION: Approve the Proposal from Mann, Urrutia & Nelson to extend their Contract to provide audit services for fiscal years 2023, 2024 and 2025 in a total amount not to exceed \$169,500.

DISCUSSION: Mann, Urrutia & Nelson (MUN) has provided highly competent annual audit services for the District since 2016. District staff have been very satisfied with the work quality, professionalism and knowledge of MUN. They have met all required timelines and have been very responsive to staff requests, including requests for optional services. The extension proposed by MUN for fiscal year 2023 is for \$55,500 (\$1,000 more than 2022) and increases by \$1,000, or 1.8% the following two years.

District staff recommend approval of the MUN Proposal to provide audit services for fiscal years 2023, 2024 and 2025.

SCHEDULE: Audit service for fiscal years ending June 30, 2023, 2024 and 2025.

COSTS: \$55,500 2023; \$56,500 2024; \$57,500 2025

ACCOUNT NO: 10/2050.4470

BUDGETED AMOUNT AVAILABLE: \$58,600 2023

ATTACHMENTS: Cost Proposal

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

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO



MANN, URRUTIA, NELSON CPAS
& ASSOCIATES LLP

Proposal to Extend Audit Services
SOUTH TAHOE PUBLIC UTILITY DISTRICT

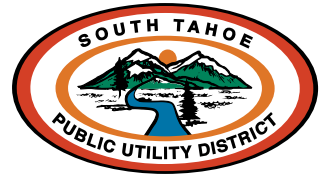
DECEMBER 20, 2022

CONTACT:

JUSTIN WILLIAMS, CPA, PARTNER
MANN, URRUTIA, NELSON CPAS & ASSOCIATES, LLP
SACRAMENTO OFFICE: 1760 CREEKSIDE OAKS DR., SUITE 160
SACRAMENTO, CA 95833
916-929-0540
jjw@muncpas.com
WWW.MUNCPAS.COM

TOTAL CLIENT COMMITMENT

SACRAMENTO • ROSEVILLE • GLENDALE • SOUTH LAKE TAHOE • KAUAI, HAWAII



Proposal to Provide Audit Services to:

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December 20, 2022

Paul Hughes, Chief Financial Officer
South Tahoe Public Utility District
1275 Meadow Crest Dr.
South Lake Tahoe, CA 96150

Dear Paul,

The partners and staff of Mann, Urrutia, Nelson CPAs (MUN CPAs) are pleased to present our proposal to extend professional audit services to the South Tahoe Public Utility District. We greatly value the relationship that our firm and South Tahoe Public Utility District has fostered and are more than happy to continue this growth. As always, our overall goal is to provide responsive, innovative services of the highest quality to our clients.

We understand that your District requires timely audit services and are committed to meeting all terms and conditions of the engagement. As we have performed audit services for the South Tahoe Public Utility District since the year ended 2016, we fully understand the audit requirements, as well as your expectations

It is our understanding that the term of the agreement will be for the fiscal years ending June 30, 2023 through June 30, 2025 with the option of the District to extend the agreement for two additional years, and the scope of services will be the following:

1. Perform an audit of the basic financial statements of the District, assist with ACFR, and issue related reports.
2. Perform Single audit and issue related reports in accordance with the provisions of the U.S. Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
3. Issue a Management Letter that includes recommendations for improvements in internal control, accounting procedures and other significant observations that are considered to be non-reportable conditions.

The audit will be performed in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; *the Basic Audit Program and Reporting Guidelines for California Special Districts*, as prescribed by the State Controller

We fully appreciate the significance of having a well-qualified auditing firm to serve your needs. We will continue to add value to the audit by providing specialized resources, technical proficiency and the attention your organization deserves. Our expertise in governmental auditing and accounting combined with our vast access to resources empowers us to solve any challenge that may be encountered during the audit.

We are confident that our proposal addresses your needs and look forward to discussing and reviewing its content with you. We appreciate this opportunity to continue to provide quality audit services for the South Tahoe Public Utility District.

Sincerely,

A handwritten signature in blue ink, appearing to read "Justin Williams".

Justin Williams, CPA
Partner



Proposal to Provide Audit Services to:

FIRM QUALIFICATIONS AND EXPERIENCE

MUN CPAs is a locally established and respected full-service accounting and auditing firm offering governmental audits, as well as tax, consulting, litigation support, and forensic accounting services. Our commitment to our clients has enabled the firm continued growth and success at developing and maintaining strong professional relationships. We have over 60 well-trained professionals with office locations in Sacramento, Roseville, South Lake Tahoe, and Glendale, California, as well as Hawaii.

Sacramento Office

Audit engagements are performed primarily out of the Sacramento office. We have an outstanding team of eighteen audit professionals consisting of three firm partners one senior manager, two managers, four seniors and eight staff accountants Five full-time staff members will be dedicated to the South Tahoe Public Utility District should services be awarded to our firm. In addition to audits, reviews and compilations, we also provide accounting, tax and consulting services to our audit clients.

We specialize in audits of special districts and governmental agencies ranging from small organizations to entities with over \$200 million in annual revenue. We also specialize in retirement plans and nonprofit organizations. We are voluntary members of the following organizations:

- Government Audit Quality Control Center
- Government Finance Officers Association
- California Special Districts Association
- Association of California Water Agencies
- California Municipal Treasurers Association
- California Society of Municipal Finance Officers

Membership in these centers provides our firm with additional resources designed to enhance our audit quality and apply best audit practices to our engagements. We have access to the latest developments in accounting, auditing, and the various rules and regulations that affect the different audits and industries.

Governmental Auditing Experience

Since our founding in 2003, our office has performed over 300 audits of special districts and other governmental entities. We have provided audit services for several other special districts that are similar to that which is requested by the South Tahoe Public Utility District. We currently provide audit services to 30 governmental entities, of which 15 are special districts. **Every level of our audit staff has extensive experience in auditing special districts.**

GASB Implementation and Reporting

All audit partners and managers have been involved in the implementation of GASB financial reporting requirements, in addition to auditing and assisting with the preparation of GASB financial statements. In addition to auditing and assisting with the preparation of GASB financial statements, all audit partners and managers have provided hands-on assistance with implementation of new GASB financial reporting requirements. Our firm is a leader in implementation of the new GASB standards going into effect in the coming years.

Single Audit

We perform Single Audits for 35 of our governmental and nonprofit clients. All engagement team members, including audit staff, have current Single Audit experience and all of our staff exceed the required educational hours, receiving governmental and Single Audit-specific training throughout the year through external conferences hosted by CalCPA and AICPA and internal training provided by our Firm.



Proposal to Provide Audit Services to:

Annual Comprehensive Financial Report Experience (ACFR)

All management staff assigned to this audit has extensive experience in the preparation of Annual Reports. Ten of our governmental clients require our Firm to prepare and organize the Annual Comprehensive Financial Report as part of their scope of services. **Every report submitted has been awarded the GFOA Certificate of Achievement for Excellence in Financial Reporting.**

Specialized Services

Our firm has provided specialized services to governmental entities that include, but are not limited to, the following:

- State Controller Financial Transactions Report preparation
- Tax Measure Agreed-Upon procedures
- TDA Audits
- Board of Directors Financial Training
- Internal control evaluation

Client Education and Updates —We provide one-on-one guidance and assistance to our clients with the preparation of GASB financial statements, as well as hands-on assistance with implementation of new **GASB** financial reporting requirements and State and Federal updates. *Our firm is a leader in the new GASB standards going into effect in the coming years.*

Our partners have provided webinars and seminars sponsored by the CSFMO, CSDA and League of California Cities, with topics ranging from GASB 68 and 75, fraud, and preparing for annual audits. Partner Justin Williams presented on the topic “**GASB Reporting Requirements and Their Effect on Your District**”, “**Assessing the Financial Health of Your District**” and “**Financial Management for Special Districts**” at various CSDA conferences and workshops.

Board/Finance Committee Training

Our job doesn't stop when we issue your audited financial statement reports. While these reports may be intimidating to interpret, we can help. Our firm offers training to help you understand what the audit report means for the District. We can show you how to read the financial statements and how to use that information to analyze and evaluate the District's financial performance. We have certified professionals who are happy to further talk to you regarding various topic options that can be presented.



Proposal to Provide Audit Services to:

OUR ENGAGEMENT TEAM

The team assigned to perform the audit of the South Tahoe Public Utility District is composed of highly trained professionals with extensive experience in governmental audit engagements. Our small, efficient working group will continue to maintain a knowledgeable, yet non-intrusive, approach to the audit, and in this way, deliver an audit of exceptional quality requiring few disruptions in the conduct of the District's on-going operations.

We propose the following management team for the audit:

JUSTIN WILLIAMS, CPA, Engagement Partner*
ERICA PASTOR, CPA, Concurring Partner
SUSAN BEETER, CPA, Senior Manager

*At the request of management, we can rotate the engagement partner role to Erica Pastor or another audit partner.

Professional Affiliations

Our commitment to governmental accounting is further strengthened by our involvement with respected organizations.

Justin Williams is a member of the statewide CalCPA Governmental Accounting and Auditing Committee, and the California Special Districts Association Audit Committee and Finance Committee. He has also published accounting and auditing articles and has been a speaker at webinars and seminars sponsored by these organizations with topics including **GASB 68 and 75**, fraud, and preparing for annual audits.

Erica Pastor is Past President and current board member of CalCPA-Sacramento Chapter, and a member of the statewide CalCPA Governmental Accounting & Auditing Committee. She is also a member of the GFOA **Certificate of Achievement for Excellence in Financial Reporting Program**, and is frequently asked to review submitted financial statements.

Staff Consistency

We understand that the best way to provide Paradise Recreation and Park District with responsive, quality services is to assign the most qualified individuals to the engagement and maintain continuity of staff on successive engagements. We are committed to maintaining the same staff assigned in this proposal on subsequent engagement years.

Our Firm takes great pride in not only selecting high quality staff members, but also providing them an environment designed for their success and betterment.

We believe staff continuity on engagements is essential to that engagement being successful. Our Firm's mission statement reads:

To provide responsive, innovative services of the highest quality to our clients; and to provide a positive, rewarding environment encouraging our employees to fulfill their professional and personal goals.



Proposal to Provide Audit Services to:

FEE PROPOSAL

I am pleased to present our Cost Proposal to extend audit services to the South Tahoe Public Utility District. Our fees are based on estimated hours and hourly rates, determined by each professional’s level of experience.

We hereby submit the following Cost Proposal to extend audit services to the South Tahoe Public Utility District for the years ending June 30, 2023 through June 30, 2025 with the option to extend services for two(2) additional one-year terms.

Estimated Fees for Services

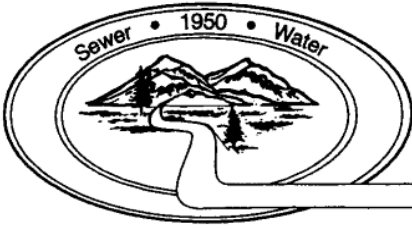
Audit Service	6/30/23	6/30/24	6/30/25	Optional 2 years
District Audit, related reports and assistance with ACFR	\$48,500	\$49,500	\$50,500	\$51,500
Single Audit and related reports	4,000	4,000	4,000	4,000
Management Letter	Included	Included	Included	Included
Out-of-Pocket Expenses	3,000	3,000	3,000	3,000
TOTAL (NOT-TO-EXCEED)	\$55,500	\$56,500	\$57,500	\$58,500

Professional Fees for Additional Services:

MUN CPAs may also furnish other accounting services, which may include advisory and system accounting services as requested by the South Tahoe Public Utility District. If the District requests additional services, either to supplement the services requested or to perform additional work as a result of the specific recommendations included in any report issued on this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the District and MUN CPAs. Any such additional work agreed to between the District and MUN CPAs shall be performed at the standard hourly rates listed below.

Staff Level	Standard Hourly Rate
Partners	\$280
Managers	190
Senior Staff	165
Staff	135





South Tahoe Public Utility District

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Stephen Caswell, Principal Engineer
MEETING DATE: April 6, 2023
ITEM – PROJECT NAME: Secondary Clarifier No. 3 Rehabilitation Project

REQUESTED BOARD ACTION: Approve Proposal to amend existing Task Order No. 20 for Carollo Engineers, Inc., for the Secondary Clarifier No. 3 Rehabilitation Project additional design services in an amount not to exceed \$13,633.

DISCUSSION: In August 2020, the Board authorized an Engineering Services During Construction Contract with Carollo Engineers, Inc., (Carollo) for the Secondary Clarifier No. 3 Rehabilitation Project (Project). During the course of construction, the District experienced a process upset. The District requested Carollo's assistance in responding and Carollo tracked their time associated with this event separately. A portion of the costs for this amendment are due to the assistance Carollo provided during the process upset.

With the grout failure that occurred on the project, the construction period was extended by seven months but the effort needed to respond to the grout failure went beyond the original Scope of Services. The remainder of the costs for this amendment can be attributed to responding to the grout failure.

District staff has reviewed the Proposal from Carollo and concurs that the tasks listed were not a part of the original Scope and the proposed costs are reasonable.

SCHEDULE: As soon as possible

COSTS: Not to exceed \$13,633

ACCOUNT NO: 1030-7003

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: Carollo Proposal

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES NO
CHIEF FINANCIAL OFFICER: YES NO

AMENDMENT NO.1 TO TASK ORDER NO. 20

SOUTH TAHOE PUBLIC UTILITY DISTRICT
(STPUD)

AND

CAROLLO ENGINEERS, INC.
(CONSULTANT)

This Amendment No.1 to Task Order No.20 is issued by the STPUD and accepted by CONSULTANT pursuant to the mutual promises, covenants and conditions contained in the Master Agreement between the above named parties dated the 4th day of May, 2017, in connection with:

Secondary Clarifier No.3 Rehabilitation Project
(Project)

PURPOSE

The purpose of this Task Order is to reimburse the CONSULTANT for additional engineering services supporting STPUD during construction of the Secondary Clarifier No.3 Rehabilitation Project as follows:

- Additional project management from extended construction duration due to the project delays
- Process control assistance due to 2021 process upset.
- Additional site visits by Carollo to review grout failure and grout replacement

ENGINEER'S SERVICES

TASK 1 - PROJECT MANAGEMENT (AUGMENT)

Project administration, monthly phone calls, preparation of progress reports, management of staffing needs, and the preparation of contracts are included in this Task.

Task 1.01 - Project Administration (Augment). The original scope for Task 1.01 assumed a construction duration of 18 months with 12 months of active construction and that the project would be completed by February 2022. This amendment augments the original scope to include the months of March thru July 2022. Additional Project Management scope is included with this amendment.

Task 1 Assumptions:

- 5 months of additional project duration

Task 1 Deliverables:

- Monthly status reports.

TASK 2 – ENGINEERING SERVICES DURING CONSTRUCTION (AUGMENT)

Task 2.01 – Review Submittals (No change)

Task 2.02 – Respond to Requests for Information (RFI) (No change)

Task 2.03 – Prepare Design Clarifications (No change)

Task 2.04 – Site Visits (Augment)

CONSULTANT conducted two additional site visits than were scoped under the original budget. Two (2) one-day site visits by the project structural engineer are included under this task.

Task 2.05 – Start-up and Testing Support (Augment)

CONSULTANT provided 18 hours of effort assisting with process modeling and process control assistance during a plant process upset that occurred during the summer of 2021 during construction. This additional effort was not in the original project scope.

Task 2.06 – Prepare Record Documents (No change)

TIME OF PERFORMANCE

CONSULTANT has completed all work included in this amendment.

PAYMENT

Payment to CONSULTANT for services performed under this Amendment No.1 to the Scope of Services is detailed in the ESTIMATED ENGINEERING HOURS AND COSTS and shall not exceed the amount of thirteen thousand, six hundred and thirty-three dollars (\$13,633), unless the scope of work is changed and an increase is authorized by STPUD.

EFFECTIVE DATE

This Amendment No.1 to Task Order No. 20 is effective as of the _____ day of _____, 2023.

ESTIMATED ENGINEERING HOURS AND COSTS

South Tahoe Public Utility District
 Secondard Clarifier No.3 Rehabilitation Project
 Engineering Services during Construction



TASK										SUBCONSULTANTS			OTHER DIRECT COSTS			COST SUMMARY		
	Parker	Gutierrez	Ankenbauer	Quiroz	Bahneman													
	Principal-in-Charge	Project Manager	Project Engineer	Struct Engr	EI&C Engr	Staff Prof	CAD Tech	Clerical Support	Subtotals	PECE	NONE		Sub-consultant Markup	Travel \$/mi				
	2020 Fee Schedule	\$315	\$273	\$230	\$273	\$273	\$188	\$198	\$125									
Estimated 2021 Fee Schedule	\$324	\$281	\$237	\$281	\$281	\$194	\$204	\$129	Hours	Budget	\$13.00		Subtotals	5.0%	Misc. Costs and Printing	\$0.575	Total ODCs	Total Cost
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
TASK 1 - PROJECT MANAGEMENT																		
1.01 Project Administration (12 mos)	2	26	8	0	0	0	0	2	38	\$9,818	\$494	\$0	\$0	\$0	\$0	\$0	\$494	\$10,312
1.02 Monthly Phone Calls (x6)	0	6	6	0	0	0	0	0	12	\$3,108	\$156	\$0	\$0	\$0	\$0	\$0	\$156	\$3,264
Task 1 Total Hours	2	32	14	0	0	0	0	2	50									
Task 1 Total Budget	\$648	\$8,992	\$3,318	\$0	\$0	\$0	\$0	\$258		\$12,926	\$650	\$0	\$0	\$0	\$0	\$0	\$650	\$13,576
TASK 2 - ENGINEERING SERVICES DURING CONSTRUCTION																		
2.01 Review Submittals	10	4	67	43	27	129	0	0	280	\$64,939	\$3,640	\$0	\$0	\$0	\$0	\$0	\$3,640	\$68,579
2.02 Respond to Requests for Information (RFI)	6	16	30	22	6	0	0	0	80	\$21,418	\$1,040	\$0	\$0	\$0	\$0	\$0	\$1,040	\$22,458
2.03 Prepare Design Clarifications	2	8	8	10	2	0	0	0	30	\$8,164	\$390	\$0	\$0	\$0	\$0	\$0	\$390	\$8,554
2.04 Site Visits (x2)	0	0	8	8	0	0	0	0	16	\$4,144	\$208	\$0	\$0	\$0	\$197	\$270	\$675	\$4,819
2.05 Start-up and Testing Support	0	8	16	0	6	0	0	0	30	\$7,726	\$390	\$0	\$0	\$0	\$0	\$75	\$465	\$8,191
2.06 Prepare Record Documents	0	2	8	3	2	0	28	2	45	\$9,833	\$585	\$0	\$0	\$0	\$1,550	\$0	\$2,135	\$11,968
Task 2 Total Hours	18	38	137	86	43	129	28	2	481									
Task 2 Total Budget	\$5,832	\$10,678	\$32,469	\$24,166	\$12,083	\$25,026	\$5,712	\$258		\$116,224	\$6,253	\$0	\$0	\$0	\$1,747	\$345	\$8,345	\$124,569
Tasks 1-2 Total Hours	20	70	151	86	43	129	28	4	531									
Tasks 1-2 Total Budget	\$6,480	\$19,670	\$35,787	\$24,166	\$12,083	\$25,026	\$5,712	\$516		\$129,150	\$6,903	\$0	\$0	\$0	\$1,747	\$345	\$8,995	\$138,145
AMENDMENT NO.1																		
TASK 1 - PROJECT MANAGEMENT																		
1.01 Project Administration (5 additional mos)	0	10	0	0	0	0	0	2	12	\$2,980	\$156	\$0	\$0	\$0	\$0	\$0	\$156	\$3,136
Task 1 Total Hours	0	10	0	0	0	0	0	2	12									
Task 1 Total Budget	\$0	\$2,810	\$0	\$0	\$0	\$0	\$0	\$258		\$2,980	\$156	\$0	\$0	\$0	\$0	\$0	\$156	\$3,136
TASK 2 - ENGINEERING SERVICES DURING CONSTRUCTION																		
2.04 Site Visits (x2)	0	0	0	16	0	0	0	0	16	\$4,496	\$208	\$0	\$0	\$0	\$0	\$501	\$709	\$5,205
2.05 Start-up and Testing Support	0	18	0	0	0	0	0	0	18	\$5,058	\$234	\$0	\$0	\$0	\$0	\$0	\$234	\$5,292
Task 2 Total Hours	0	18	0	16	0	0	0	0	34									
Task 2 Total Budget	\$0	\$5,058	\$0	\$4,496	\$0	\$0	\$0	\$0		\$9,554	\$442	\$0	\$0	\$0	\$0	\$501	\$943	\$10,497
Amendment No.1 Total Hours	0	28	0	16	0	0	0	2	46									
Amendment No.1 Total Budget	\$0	\$7,868	\$0	\$4,496	\$0	\$0	\$0	\$258		\$12,534	\$598	\$0	\$0	\$0	\$0	\$501	\$1,099	\$13,633
Original Budget + Amendment No.1 Total Hours	20	98	151	102	43	129	28	6	577									
Original Budget + Amendment No.1 Total Budget	\$6,480	\$27,538	\$35,787	\$28,662	\$12,083	\$25,026	\$5,712	\$774		\$141,684	\$7,501	\$0	\$0	\$0	\$1,747	\$846	\$10,094	\$151,778

1 **RESOLUTION NO. 3243-23**

2 **A RESOLUTION BY THE BOARD OF DIRECTORS OF THE SOUTH TAHOE**
3 **PUBLIC UTILITY DISTRICT FORMALLY ADOPTING PAY LISTING BY POSITION FOR THE**
4 **EFFECTIVE DATE OF MARCH 01, 2023**

5
6 **WHEREAS**, the Board of Directors of South Tahoe Public Utility District and the
7 Board of Administration of California Public Employees' Retirement System entered into
8 a Contract, effective June 19, 2003, and amended effective April 19, 2007, providing for
9 the participation of said public agency in the California Public Employees' Retirement
10 System; and

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

15 **WHEREAS**, the South Tahoe Public Utility District corrected Pay Listing by Position
16 for the effective date of March 01, 2023, is incorporated herein.

17 **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the South
18 Tahoe Public Utility District hereby formally adopts the above-mentioned Pay Listing
19 by Position for the effective date of March 01, 2023.

20 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
21 Resolution No. 3243-23 was duly and regularly adopted and passed by the Board of
22 Directors of the South Tahoe Public Utility District at a Regular meeting held on the 6th
23 day of April 2023, by the following vote:

24 AYES:

25 NOES:

26 ABSENT:

27 _____
28 David Peterson, Board President
29 South Tahoe Public Utility District

30 ATTEST:

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

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE March 01, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 52,154	\$ 66,563
ACCOUNT CLERK II	\$ 58,175	\$ 74,247
ACCOUNTING MANAGER	\$ 122,837	\$ 156,774
ACCOUNTING SUPERVISOR	\$ 84,797	\$ 108,224
ACCOUNTING TECH I	\$ 58,972	\$ 75,265
ACCT TECH II/GRANT ASST	\$ 64,873	\$ 82,796
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 62,987	\$ 80,389
ASSET MAINTENANCE SPECIALIST	\$ 74,356	\$ 94,899
ASSET MANAGEMENT ANALYST I	\$ 63,961	\$ 81,632
ASSET MANAGEMENT ANALYST II	\$ 85,714	\$ 109,395
ASSET MANAGEMENT ANALYST I-Y RATE	\$ 101,031	\$ 101,031
ASSOCIATE ENGINEER	\$ 106,495	\$ 135,917
ASST GENERAL MANAGER	\$ 174,573	\$ 222,805
CHIEF FINANCIAL OFFICER	\$ 163,051	\$ 208,099
CHIEF PLANT OPERATOR	\$ 107,255	\$ 136,888
COMPUTER AIDED DESIGN ANALYST I	\$ 63,961	\$ 81,632
COMPUTER AIDED DESIGN ANALYST II	\$ 85,714	\$ 109,395
CONTRACT ADMINISTRATOR	\$ 68,741	\$ 87,733
CUSTOMER ACCOUNTS SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE MANAGER	\$ 118,895	\$ 151,744
CUSTOMER SERVICE REP I	\$ 49,987	\$ 63,797
CUSTOMER SERVICE REP II	\$ 55,761	\$ 71,166
CUSTOMER SERVICE SPECIALIST	\$ 65,159	\$ 83,161
CUSTOMER SERVICE SUPERVISOR	\$ 84,797	\$ 108,224
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 118,403	\$ 151,116
ELECTRICAL/INSTR SUPERVISOR	\$ 112,528	\$ 143,617
ELECTRICAL/INSTR TECH I	\$ 70,023	\$ 89,370
ELECTRICAL/INSTR TECH II	\$ 81,672	\$ 104,236
ENG/CAD/GIS SPECIALIST I	\$ 63,961	\$ 81,632
ENG/CAD/GIS SPECIALIST II	\$ 85,714	\$ 109,395
ENGINEERING DEPT MANAGER	\$ 166,815	\$ 212,903
ENGINEERING INSPECTOR I	\$ 58,719	\$ 74,942
ENGINEERING INSPECTOR II	\$ 78,689	\$ 100,430
ENGINEERING INSPECTOR III	\$ 90,519	\$ 115,528
EXECUTIVE SERVICES MANAGER	\$ 107,842	\$ 137,636
FINANCE ASST	\$ 62,987	\$ 80,389
GENERAL MANAGER	\$ 205,798	\$ 262,656
GRANT ASSISTANT	\$ 64,873	\$ 82,796

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE March 01, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
GRANT COORDINATOR	\$ 103,816	\$ 132,499
GRANTS SPECIALIST	\$ 77,862	\$ 99,374
HR ANALYST	\$ 72,871	\$ 93,003
HR COORDINATOR	\$ 62,987	\$ 80,389
HUMAN RESOURCES DIRECTOR	\$ 135,125	\$ 172,458
INFO TECHNOLOGY MANAGER	\$ 133,466	\$ 170,340
INSPECTIONS SUPERVISOR	\$ 90,076	\$ 114,962
INSPECTOR I	\$ 63,966	\$ 81,638
INSPECTOR II	\$ 75,391	\$ 96,220
IT SYSTEMS SPECIALIST I	\$ 69,099	\$ 88,189
IT SYSTEMS SPECIALIST II	\$ 81,011	\$ 103,392
LAB ASST	\$ 52,334	\$ 66,793
LAB DIRECTOR	\$ 109,992	\$ 140,380
LAB TECH I	\$ 65,221	\$ 83,240
LAB TECH II	\$ 76,657	\$ 97,837
LT LAB QUALITY CONTROL OFFICER	\$ 36,818	\$ 46,990
MAINT MECHANIC TECH I	\$ 59,619	\$ 76,090
MAINT MECHANIC TECH II	\$ 70,184	\$ 89,574
MAINTENANCE SUPERVISOR	\$ 104,094	\$ 132,854
MANAGER OF FIELD OPERATIONS	\$ 136,568	\$ 174,299
MANAGER OF PLANT OPERATIONS	\$ 133,989	\$ 171,008
METER SERVICE TECH	\$ 63,966	\$ 81,638
NETWORK/TEL SYS ADMIN I	\$ 93,147	\$ 118,882
NETWORK/TEL SYS ADMIN II	\$ 99,929	\$ 127,537
OPERATIONS SUPERVISOR	\$ 88,898	\$ 113,459
OPERATOR IN TRAINING	\$ 29,183	\$ 29,183
PART TIME PERMANENT I	\$ 15,485	\$ 19,763
PART TIME PERMANENT II	\$ 19,830	\$ 25,309
PLANT OPERATOR I	\$ 60,762	\$ 77,549
PLANT OPERATOR III	\$ 76,799	\$ 98,017
PRINCIPAL ENGINEER	\$ 144,619	\$ 184,574
PUMP STATION LEAD	\$ 81,053	\$ 103,447
PUMP STATION OPERATOR I	\$ 56,686	\$ 72,347
PUMP STATION OPERATOR II	\$ 69,376	\$ 88,543
PUMP STATION SUPERVISOR	\$ 96,345	\$ 122,963
PURCHASING AGENT	\$ 107,842	\$ 137,636
SEASONAL	\$ 19,830	\$ 25,309
SENIOR CUSTOMER SERVICE REP	\$ 65,159	\$ 83,161

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE March 01, 2023

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SENIOR ENGINEER	\$ 122,422	\$ 156,245
SHIPPING AND RECEIVING CLERK	\$ 62,082	\$ 79,235
STAFF ENGINEER I	\$ 78,680	\$ 100,418
STAFF ENGINEER II	\$ 90,519	\$ 115,528
STUDENT HELPER	\$ 15,485	\$ 19,763
UNDERGROUND REPAIR SEWER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR SEWER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR SEWER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 95,264	\$ 121,584
UNDERGROUND REPAIR WATER I	\$ 50,231	\$ 64,109
UNDERGROUND REPAIR WATER II	\$ 62,060	\$ 79,206
UNDERGROUND REPAIR WATER LEAD	\$ 74,356	\$ 94,899
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 95,264	\$ 121,584
UTILITY PERSON I	\$ 44,051	\$ 56,221
UTILITY PERSON II	\$ 52,401	\$ 66,878
VEHICLE/HVY EQUIP MECH I	\$ 59,619	\$ 76,090
VEHICLE/HVY EQUIP MECH II	\$ 70,184	\$ 89,574
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 95,264	\$ 121,584
WATER CONSERVATION SPECIALIST	\$ 68,090	\$ 86,901
WATER RESOURCES MANAGER	\$ 122,422	\$ 156,245
WATER REUSE LEAD	\$ 74,356	\$ 94,899
WATER REUSE LEAD - Y RATE	\$ 105,029	\$ 105,029
WATER REUSE MANAGER	\$ 122,422	\$ 156,245
WATER REUSE WORKER I	\$ 50,231	\$ 64,109
WATER REUSE WORKER II	\$ 62,060	\$ 79,206
WATER SERVICE REP	\$ 74,356	\$ 94,899

PAYMENT OF CLAIMS

FOR APPROVAL
April 6, 2023

Payroll	3/21/23			553,655.38
Total Payroll				<u>553,655.38</u>
ADP & Insight eTools				573.59
AFLAC/WageWorks claims and fees				121.50
PNC Bank				507,629.54
Ameritas - Insurance Payments				<u>12,837.71</u>
Total Vendor EFT				521,162.34
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, March 15, 2023		599,739.17	221,912.74	821,651.91
Wednesday, March 22, 2023		109,019.57	218,295.10	327,314.67
Wednesday, March 29, 2024		95,301.55	244,770.20	340,071.75
Checks, Voids and Reissues		352.00	43,320.96	<u>43,672.96</u>
Total Accounts Payable Checks				1,532,711.29
Utility Management Refunds				<u>5,304.12</u>
Total Utility Management Checks				<u>5,304.12</u>
				<u>\$2,612,833.13</u>

<u>Payroll EFTs & Checks</u>		<u>3/21/2023</u>
EFT	CA Employment Taxes & W/H	23,767.75
EFT	Federal Employment Taxes & W/H	120,443.67
EFT	CalPERS Contributions	80,173.77
EFT	Empower Retirement-Deferred Comp	23,958.75
EFT	Stationary Engineers Union Dues	2,712.19
EFT	CDHP Health Savings (HSA)	6,065.02
EFT	United Way Contributions	10.00
EFT	Employee Direct Deposits	295,147.62
CHK	Employee Garnishments	159.23
CHK	Employee Paychecks	<u>1,217.38</u>
	<i>Total</i>	553,655.38



Payment of Claims

Payment Date Range 03/09/23 - 03/29/23
 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 42363 - A-1 CHEMICAL INC										
759542	Janitorial Supplies Inventory	Paid by Check #111933		01/26/2023	03/29/2023	03/31/2023		03/29/2023	130.94	
762095	Grounds & Maintenance	Paid by Check #111933		01/27/2023	03/29/2023	03/31/2023		03/29/2023	416.30	
783193	Janitorial Supplies Inventory	Paid by Check #111933		02/03/2023	03/29/2023	03/31/2023		03/29/2023	143.46	
867083	Grounds & Maintenance	Paid by Check #111933		03/03/2023	03/29/2023	03/31/2023		03/29/2023	849.94	
Vendor 42363 - A-1 CHEMICAL INC Totals								Invoices	4	\$1,540.64
Vendor 48605 - AIRGAS USA LLC										
9135579586	Field, Shop & Safety Supplies Inventory	Paid by Check #111830		03/02/2023	03/15/2023	03/31/2023		03/15/2023	1,519.41	
Vendor 48605 - AIRGAS USA LLC Totals								Invoices	1	\$1,519.41
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO										
230253	Office Supply Issues	Paid by Check #111831		03/07/2023	03/15/2023	03/31/2023		03/15/2023	111.25	
230254	Office Supply Issues	Paid by Check #111831		03/07/2023	03/15/2023	03/31/2023		03/15/2023	60.50	
230359	Office Supply Issues	Paid by Check #111886		03/14/2023	03/22/2023	03/31/2023		03/22/2023	111.25	
230360	Office Supply Issues	Paid by Check #111886		03/14/2023	03/22/2023	03/31/2023		03/22/2023	60.50	
230473	Office Supply Issues	Paid by Check #111934		03/21/2023	03/29/2023	03/31/2023		03/29/2023	111.25	
230474	Office Supply Issues	Paid by Check #111934		03/21/2023	03/29/2023	03/31/2023		03/29/2023	60.50	
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals								Invoices	6	\$515.25
Vendor 49337 - AMAZON CAPITAL SERVICES INC.										
1DYV-4KHG-9HJD	Replace Vehicle 62	Paid by Check #111832		02/17/2023	03/15/2023	03/31/2023		03/15/2023	1,576.86	
1GR3-3WLD-3YT1	Buildings	Paid by Check #111935		03/01/2023	03/29/2023	03/31/2023		03/29/2023	125.40	
1M3M-GCPN-1H3C	Pump Stations	Paid by Check #111935		03/08/2023	03/29/2023	03/31/2023		03/29/2023	161.46	
19PV-1Q9Q-4KHC	Safety Equipment - Physicals	Paid by Check #111887		03/10/2023	03/22/2023	03/31/2023		03/22/2023	71.76	
1HKX-LXWK-7GVW	Replace Vehicle 62	Paid by Check #111887		03/10/2023	03/22/2023	03/31/2023		03/22/2023	(1,196.00)	
1HX3-FD39-7KWT	Pump Stations	Paid by Check #111887		03/10/2023	03/22/2023	03/31/2023		03/22/2023	1,222.90	
1G1G-TTYF-1KGD	Safety Equipment - Physicals	Paid by Check #111935		03/13/2023	03/29/2023	03/31/2023		03/29/2023	152.24	
1HMY-QJFC-1Y1N	Buildings	Paid by Check #111887		03/14/2023	03/22/2023	03/31/2023		03/22/2023	140.79	
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals								Invoices	8	\$2,255.41
Vendor 48788 - RALPH ANDERSEN & ASSOCIATES										
INV-04205	Contractual Services	Paid by Check #111936		03/14/2023	03/29/2023	03/31/2023		03/29/2023	800.00	
Vendor 48788 - RALPH ANDERSEN & ASSOCIATES Totals								Invoices	1	\$800.00
Vendor 44580 - ARAMARK UNIFORM SERVICES										
5980076241	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	64.43	
5980076246	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	63.91	
5980076252	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	67.55	
5980076257	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	43.53	
5980076264	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	95.86	
5980076269	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	92.47	



Payment of Claims

Payment Date Range 03/09/23 - 03/29/23
 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
5980076274	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	15.39
5980076280	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	25.25
5980076281	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	4.49
5980076286	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	5.16
5980076287	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	15.14
5980076288	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	11.55
5980076291	Uniform Payable	Paid by Check #111833		03/01/2023	03/15/2023	03/31/2023		03/15/2023	17.98
5980078104	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	133.68
5980078108	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	69.20
5980078115	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	67.55
5980078119	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	98.77
5980078123	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	90.28
5980078128	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	90.06
5980078132	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	15.39
5980078135	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	25.25
5980078139	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	4.49
5980078142	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	12.00
5980078145	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	15.14
5980078148	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	28.00
5980078149	Uniform Payable	Paid by Check #111888		03/08/2023	03/22/2023	03/31/2023		03/22/2023	29.23
5980080152	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	133.68
5980080160	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	207.90
5980080165	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	166.17
5980080168	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	98.77
5980080177	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	110.28
5980080186	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	200.73
5980080193	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	35.65
5980080197	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	48.74
5980080198	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	6.95
5980080202	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	12.00
5980080203	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	24.14
5980080206	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	28.00
5980080208	Uniform Payable	Paid by Check #111888		03/15/2023	03/22/2023	03/31/2023		03/22/2023	29.23
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	39	<u>\$2,303.99</u>
Vendor 47961 - ARETE SYSTEMS									
10703313	Contractual Services	Paid by Check #111937		03/14/2023	03/29/2023	03/31/2023		03/29/2023	6,031.25
Vendor 47961 - ARETE SYSTEMS Totals							Invoices	1	<u>\$6,031.25</u>
Vendor 45202 - AT&T MOBILITY									
FEBRUARY 2023-2	Telephone	Paid by Check #111834		03/02/2023	03/15/2023	03/31/2023		03/15/2023	2,730.86
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$2,730.86</u>



Payment of Claims

Payment Date Range 03/09/23 - 03/29/23
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 48000 - AT&T/CALNET 3									
000019597447	Telephone	Paid by Check #111835		03/01/2023	03/15/2023	03/31/2023		03/15/2023	24.49
000019597449	Telephone	Paid by Check #111836		03/01/2023	03/15/2023	03/31/2023		03/15/2023	24.49
000019602650	Telephone	Paid by Check #111938		03/01/2023	03/22/2023	03/31/2023		03/29/2023	1,034.56
000019613007	Telephone	Paid by Check #111837		03/07/2023	03/15/2023	03/31/2023		03/15/2023	24.49
000019613008	Telephone	Paid by Check #111838		03/07/2023	03/15/2023	03/31/2023		03/15/2023	24.49
000019613009	Telephone	Paid by Check #111839		03/07/2023	03/15/2023	03/31/2023		03/15/2023	30.76
000019613010	Telephone	Paid by Check #111840		03/07/2023	03/15/2023	03/31/2023		03/15/2023	32.44
000019661137	Telephone	Paid by Check #111939		03/15/2023	03/22/2023	03/31/2023		03/29/2023	24.49
000019681837	Telephone	Paid by Check #111940		03/20/2023	03/29/2023	03/31/2023		03/29/2023	24.78
000019681839	Telephone	Paid by Check #111941		03/20/2023	03/29/2023	03/31/2023		03/29/2023	545.80
000019681840	Telephone	Paid by Check #111942		03/20/2023	03/29/2023	03/31/2023		03/29/2023	96.12
000019682046	Telephone	Paid by Check #111943		03/20/2023	03/29/2023	03/31/2023		03/29/2023	171.31
000019682093	Telephone	Paid by Check #111944		03/20/2023	03/29/2023	03/31/2023		03/29/2023	34.04
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	13	\$2,092.26
Vendor 48612 - AUTOMATION DIRECT									
14823176	Pump Stations	Paid by Check #111889		03/10/2023	03/22/2023	03/31/2023		03/22/2023	94.61
14841734	Pump Stations	Paid by Check #111889		03/15/2023	03/22/2023	03/31/2023		03/22/2023	330.06
Vendor 48612 - AUTOMATION DIRECT Totals							Invoices	2	\$424.67
Vendor 49269 - BACKGROUNDS ONLINE									
551137	Personnel Expense	Paid by Check #111890		02/28/2023	03/22/2023	03/31/2023		03/22/2023	25.90
Vendor 49269 - BACKGROUNDS ONLINE Totals							Invoices	1	\$25.90
Vendor 48926 - BRIAN BARTLETT									
MILEAGE022223	Travel - Meetings - Education	Paid by Check #111841		02/22/2023	03/15/2023	03/31/2023		03/15/2023	301.72
Vendor 48926 - BRIAN BARTLETT Totals							Invoices	1	\$301.72
Vendor 49749 - BATTERIES PLUS									
P60516412	Pump Stations	Paid by Check #111891		03/09/2023	03/22/2023	03/31/2023		03/22/2023	555.59
P60538397	Pump Stations	Paid by Check #111891		03/10/2023	03/22/2023	03/31/2023		03/22/2023	410.66
Vendor 49749 - BATTERIES PLUS Totals							Invoices	2	\$966.25
Vendor 49419 - BEND GENETICS LLC									
ST2302	Monitoring	Paid by Check #111945		03/17/2023	03/29/2023	03/31/2023		03/29/2023	250.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	\$250.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
209776	Biosolid Disposal Costs	Paid by Check #111842		03/10/2023	03/15/2023	03/31/2023		03/15/2023	1,374.75
209801	Biosolid Disposal Costs	Paid by Check #111946		03/16/2023	03/29/2023	03/31/2023		03/29/2023	1,543.05
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	2	\$2,917.80
Vendor 48291 - BEST BEST & KRIEGER LLP									



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955188	Legal-Special Projects	Paid by Check #111843		01/12/2023	03/15/2023	03/31/2023		03/15/2023	21,497.76
957629	Legal-Special Projects	Paid by Check #111843		02/14/2023	03/15/2023	03/31/2023		03/15/2023	24,483.74
959901	Personnel Legal	Paid by Check #111843		03/09/2023	03/15/2023	03/31/2023		03/15/2023	958.50
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	3	<u>\$46,940.00</u>
Vendor 42978 - BROWNSTEIN HYATT									
930605	Legal Services February 2023	Paid by EFT #70		03/17/2023	03/29/2023	03/31/2023		03/29/2023	40,169.60
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	1	<u>\$40,169.60</u>
Vendor 49071 - CALIF WATER EFFICIENCY PARTNERSHIP									
MD-2023-818	Dues - Memberships - Certification	Paid by Check #111947		01/01/2023	03/29/2023	03/31/2023		03/29/2023	3,624.65
Vendor 49071 - CALIF WATER EFFICIENCY PARTNERSHIP Totals							Invoices	1	<u>\$3,624.65</u>
Vendor 48767 - CALIFORNIA LAB SERVICE									
3030949	Monitoring	Paid by Check #111948		03/17/2023	03/29/2023	03/31/2023		03/29/2023	189.00
3031159	Monitoring	Paid by Check #111948		03/22/2023	03/29/2023	03/31/2023		03/29/2023	42.00
Vendor 48767 - CALIFORNIA LAB SERVICE Totals							Invoices	2	<u>\$231.00</u>
Vendor 49220 - CAMPORA PROPANE									
2907973	Pump Stations	Paid by Check #111949		01/01/2023	03/29/2023	03/31/2023		03/29/2023	2,249.66
2842756	Propane	Paid by Check #111892		01/24/2023	03/22/2023	03/31/2023		03/22/2023	910.17
3113258	Propane	Paid by Check #111892		03/14/2023	03/22/2023	03/31/2023		03/22/2023	1,222.06
3113264	Propane	Paid by Check #111892		03/14/2023	03/22/2023	03/31/2023		03/22/2023	172.75
Vendor 49220 - CAMPORA PROPANE Totals							Invoices	4	<u>\$4,554.64</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB34390	Contractual Services	Paid by Check #111950		03/13/2023	03/29/2023	03/31/2023		03/29/2023	20,002.25
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	1	<u>\$20,002.25</u>
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3748176	Automotive	Paid by Check #111844		03/01/2023	03/15/2023	03/31/2023		03/15/2023	86.13
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	1	<u>\$86.13</u>
Vendor 40343 - CHEMSEARCH INC									
8129461	Service Contracts	Paid by Check #111845		02/20/2023	03/15/2023	03/31/2023		03/15/2023	397.83
Vendor 40343 - CHEMSEARCH INC Totals							Invoices	1	<u>\$397.83</u>
Vendor 49756 - CINDERLITE TRUCKING CORP									
401343	Pipe - Covers & Manholes	Paid by Check #111951		03/16/2023	03/29/2023	03/31/2023		03/29/2023	647.49



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		Vendor	49756 - CINDERLITE TRUCKING CORP Totals			Invoices	1		\$647.49
Vendor	48672 - CINTAS CORP								
5149884934	Safety Equipment - Physicals	Paid by Check #111893		03/16/2023	03/22/2023	03/31/2023		03/22/2023	326.42
		Vendor	48672 - CINTAS CORP Totals			Invoices	1		\$326.42
Vendor	49704 - CIVICWELL								
106956	Contractual Services	Paid by Check #111846		12/31/2022	03/15/2023	03/31/2023		03/15/2023	7,250.00
		Vendor	49704 - CIVICWELL Totals			Invoices	1		\$7,250.00
Vendor	49925 - CMC TIRE INC								
50063681	Automotive	Paid by Check #111847		03/07/2023	03/15/2023	03/31/2023		03/15/2023	1,092.58
50063682	Automotive	Paid by Check #111847		03/07/2023	03/15/2023	03/31/2023		03/15/2023	1,092.58
		Vendor	49925 - CMC TIRE INC Totals			Invoices	2		\$2,185.16
Vendor	40512 - CODALE ELECTRIC SUPPLY								
S7811989.001	Pump Stations	Paid by Check #111848		03/01/2023	03/15/2023	03/31/2023		03/15/2023	15.90
S8034736.001	Buildings	Paid by Check #111952		03/03/2023	03/29/2023	03/31/2023		03/29/2023	6,446.77
S8053660.001	Pump Stations	Paid by Check #111952		03/20/2023	03/29/2023	03/31/2023		03/29/2023	752.09
S8053660.002	Pump Stations	Paid by Check #111952		03/20/2023	03/29/2023	03/31/2023		03/29/2023	752.09
S8053660.003	Pump Stations	Paid by Check #111952		03/22/2023	03/29/2023	03/31/2023		03/29/2023	752.09
		Vendor	40512 - CODALE ELECTRIC SUPPLY Totals			Invoices	5		\$8,718.94
Vendor	49559 - COMMUNICATION SQUARE LLC								
INV-001355	Service Contracts	Paid by Check #111894		02/24/2023	03/22/2023	03/31/2023		03/22/2023	3,600.00
		Vendor	49559 - COMMUNICATION SQUARE LLC Totals			Invoices	1		\$3,600.00
Vendor	42897 - CWEA								
FAY CSM2 2023	Dues - Memberships - Certification	Paid by Check #111895		03/06/2023	03/22/2023	03/31/2023		03/22/2023	100.00
		Vendor	42897 - CWEA Totals			Invoices	1		\$100.00
Vendor	44235 - CWEA SIERRA SECTION								
BANQUET23	Travel - Meetings - Education	Paid by Check #111849		02/04/2023	03/15/2023	03/31/2023		03/15/2023	850.00
		Vendor	44235 - CWEA SIERRA SECTION Totals			Invoices	1		\$850.00
Vendor	48654 - D&H BROADCASTING LLC								
Feb 23 Stmt	Public Relations Expense	Paid by Check #111953		03/24/2023	03/29/2023	03/31/2023		03/29/2023	1,120.00
		Vendor	48654 - D&H BROADCASTING LLC Totals			Invoices	1		\$1,120.00
Vendor	13854 - D&L SUPPLY & CO INC								
0000140689	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #111954		01/12/2023	03/29/2023	03/31/2023		03/29/2023	10,080.73
0000141429	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #111954		02/01/2023	03/29/2023	03/31/2023		03/29/2023	9,476.65



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		Vendor 13854 - D&L SUPPLY & CO INC Totals					Invoices	2	\$19,557.38
Vendor 48305 - DOMENICHELLI & ASSOCIATES									
23-660 1	DVR Irrigation Reporting	Paid by Check #111850		02/23/2023	03/15/2023	03/31/2023		03/15/2023	8,795.00
20-481 13	Contractual Services	Paid by Check #111850		02/24/2023	03/15/2023	03/31/2023		03/15/2023	1,840.00
		Vendor 48305 - DOMENICHELLI & ASSOCIATES Totals					Invoices	2	\$10,635.00
Vendor 48852 - ANDREW DORMAN									
MILEAGE31823	Travel - Meetings - Education	Paid by Check #111955		03/18/2023	03/29/2023	03/31/2023		03/29/2023	81.22
		Vendor 48852 - ANDREW DORMAN Totals					Invoices	1	\$81.22
Vendor 43649 - DOUGLAS DISPOSAL									
2667838	Refuse Disposal	Paid by Check #111851		03/01/2023	03/15/2023	03/31/2023		03/15/2023	20.96
		Vendor 43649 - DOUGLAS DISPOSAL Totals					Invoices	1	\$20.96
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST									
031323	Generators	Paid by Check #111956		03/13/2023	03/29/2023	03/31/2023		03/29/2023	443.00
		Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST Totals					Invoices	1	\$443.00
Vendor 14611 - EL DORADO COUNTY REGISTRAR OF VOTERS									
2022202	Election Expense	Paid by Check #111896		11/08/2022	03/22/2023	03/31/2023		03/22/2023	16,697.01
		Vendor 14611 - EL DORADO COUNTY REGISTRAR OF VOTERS Totals					Invoices	1	\$16,697.01
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
16907	Regulatory Operating Permits	Paid by Check #111957		05/20/2021	03/29/2023	03/31/2023	03/27/2023	03/29/2023	1,064.71
16997	Regulatory Operating Permits	Paid by Check #111957		08/06/2021	03/29/2023	03/31/2023	03/27/2023	03/29/2023	4,321.47
		Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals					Invoices	2	\$5,386.18
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC									
244257	Buildings	Paid by Check #111897		03/10/2023	03/22/2023	03/31/2023		03/22/2023	1,360.91
		Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals					Invoices	1	\$1,360.91
Vendor 44263 - ENS RESOURCES INC									
3268	Contractual Services	Paid by Check #111852		03/05/2023	03/15/2023	03/31/2023		03/15/2023	5,000.00
		Vendor 44263 - ENS RESOURCES INC Totals					Invoices	1	\$5,000.00
Vendor 44032 - ENVIRONMENTAL EXPRESS									
1000716034	Laboratory Supplies	Paid by Check #111853		10/18/2022	03/15/2023	03/31/2023		03/15/2023	487.81
		Vendor 44032 - ENVIRONMENTAL EXPRESS Totals					Invoices	1	\$487.81
Vendor 48224 - ERA									
032296	Laboratory Supplies	Paid by Check #111958		03/06/2023	03/29/2023	03/31/2023		03/29/2023	150.02
033113	Laboratory Supplies	Paid by Check #111958		03/13/2023	03/29/2023	03/31/2023		03/29/2023	225.39
		Vendor 48224 - ERA Totals					Invoices	2	\$375.41
Vendor 49573 - EUROFINS TESTAMERICA									



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3800019305	Monitoring	Paid by Check #111959		03/07/2023	03/29/2023	03/31/2023		03/29/2023	35.00
3800019306	Monitoring	Paid by Check #111959		03/07/2023	03/29/2023	03/31/2023		03/29/2023	30.00
3800019307	Monitoring	Paid by Check #111959		03/08/2023	03/29/2023	03/31/2023		03/29/2023	40.00
3800019625	Monitoring	Paid by Check #111959		03/14/2023	03/29/2023	03/31/2023		03/29/2023	20.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	4	\$125.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905745043	Service Contracts	Paid by Check #111960		02/28/2023	03/29/2023	03/31/2023		03/29/2023	556.97
905751154	Service Contracts	Paid by Check #111960		03/01/2023	03/29/2023	03/31/2023		03/29/2023	122.20
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	2	\$679.17
Vendor 14890 - FEDEX									
8-064-10782	Postage Expenses	Paid by Check #111898		03/10/2023	03/22/2023	03/31/2023		03/22/2023	39.41
8-070-74764	Postage Expenses	Paid by Check #111898		03/17/2023	03/22/2023	03/31/2023		03/22/2023	12.72
8-078-02119	Postage Expenses	Paid by Check #111961		03/24/2023	03/29/2023	03/31/2023		03/29/2023	30.53
Vendor 14890 - FEDEX Totals							Invoices	3	\$82.66
Vendor 49069 - DAVE FISCHER									
25271013	Toilet Rebate Program	Paid by Check #111899		03/20/2023	03/22/2023	03/31/2023		03/22/2023	64.50
Vendor 49069 - DAVE FISCHER Totals							Invoices	1	\$64.50
Vendor 15000 - FISHER SCIENTIFIC									
0656385	Laboratory Supplies	Paid by Check #111854		02/20/2023	03/15/2023	03/31/2023		03/15/2023	44.45
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	1	\$44.45
Vendor 48402 - FLYERS ENERGY LLC									
23-773942	Gasoline Fuel Inventory	Paid by Check #111855		03/08/2023	03/15/2023	03/31/2023		03/15/2023	1,853.33
23-773948	Fuel Inventory & Pump Stations	Paid by Check #111900		03/09/2023	03/22/2023	03/31/2023		03/22/2023	8,456.29
23-776410	Gasoline Fuel Inventory	Paid by Check #111900		03/14/2023	03/22/2023	03/31/2023		03/22/2023	3,227.52
23-776410A	Gasoline Fuel Inventory	Paid by Check #111900		03/14/2023	03/22/2023	03/31/2023		03/22/2023	3,274.76
23-776410C	Gasoline Fuel Inventory	Paid by Check #111900		03/14/2023	03/22/2023	03/31/2023		03/22/2023	(3,227.52)
23-779659	Gasoline & Diesel Expense	Paid by Check #111900		03/16/2023	03/22/2023	03/31/2023		03/22/2023	1,495.55
23-781908	Gasoline Fuel Inventory	Paid by Check #111962		03/20/2023	03/29/2023	03/31/2023		03/29/2023	2,321.71
23-783044	Diesel Fuel Inventory	Paid by Check #111962		03/22/2023	03/29/2023	03/31/2023		03/29/2023	4,995.73
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	8	\$22,397.37
Vendor 48288 - FRONTIER COMMUNICATIONS									
MARCH 2023	Telephone	Paid by Check #111856		03/01/2023	03/15/2023	03/31/2023		03/15/2023	347.48
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$347.48
Vendor 49946 - GERALD GEDDES									
3116102	Toilet Rebate Program	Paid by Check #111857		03/09/2023	03/15/2023	03/31/2023		03/15/2023	69.50
Vendor 49946 - GERALD GEDDES Totals							Invoices	1	\$69.50



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Vendor 49329 - GfG INSTRUMENTATION INC									
INV-002196	Safety Equipment - Physicals	Paid by Check #111963		02/22/2023	03/29/2023	03/31/2023		03/29/2023	147.68
		Vendor 49329 - GfG INSTRUMENTATION INC Totals					Invoices	1	<u>\$147.68</u>
Vendor 48874 - STARLET GLAZE									
ChairREIMB	Office Supplies	Paid by Check #111964		03/15/2023	03/29/2023	03/31/2023		03/29/2023	406.74
		Vendor 48874 - STARLET GLAZE Totals					Invoices	1	<u>\$406.74</u>
Vendor 15600 - GRAINGER									
9616176849	Pump Stations	Paid by Check #111901		02/21/2023	03/22/2023	03/31/2023		03/22/2023	1,085.11
9617829503	Buildings	Paid by Check #111901		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,147.97
9623223980	Pump Stations	Paid by Check #111901		02/28/2023	03/22/2023	03/31/2023		03/22/2023	588.49
9624234416	Buildings	Paid by Check #111901		02/28/2023	03/22/2023	03/31/2023		03/22/2023	67.08
9635672992	Buildings	Paid by Check #111901		03/10/2023	03/22/2023	03/31/2023		03/22/2023	521.83
9643409841	Buildings	Paid by Check #111965		03/17/2023	03/29/2023	03/31/2023		03/29/2023	2,622.78
		Vendor 15600 - GRAINGER Totals					Invoices	6	<u>\$6,033.26</u>
Vendor 49110 - HATCHBACK CREATIVE									
3177	Public Relations Expense & Advisory	Paid by Check #111858		03/04/2023	03/15/2023	03/31/2023		03/15/2023	7,323.98
		Vendor 49110 - HATCHBACK CREATIVE Totals					Invoices	1	<u>\$7,323.98</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
130151	Service Contracts	Paid by Check #111859		03/02/2023	03/15/2023	03/31/2023		03/15/2023	511.86
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals					Invoices	1	<u>\$511.86</u>
Vendor 48056 - INFOSEND INC									
230769	Printing & Postage Expenses	Paid by Check #111966		02/28/2023	03/29/2023	03/31/2023		03/29/2023	7,716.39
231497	Printing & Postage Expenses	Paid by Check #111966		02/28/2023	03/29/2023	03/31/2023		03/29/2023	10,849.99
		Vendor 48056 - INFOSEND INC Totals					Invoices	2	<u>\$18,566.38</u>
Vendor 48140 - INTEGRITY LOCKSMITH									
i37165	Buildings	Paid by Check #111860		03/06/2023	03/15/2023	03/31/2023		03/15/2023	292.54
		Vendor 48140 - INTEGRITY LOCKSMITH Totals					Invoices	1	<u>\$292.54</u>
Vendor 44110 - J&L PRO KLEEN INC									
29507	Janitorial Services	Paid by Check #111902		03/13/2023	03/22/2023	03/31/2023		03/22/2023	4,666.20
		Vendor 44110 - J&L PRO KLEEN INC Totals					Invoices	1	<u>\$4,666.20</u>
Vendor 40363 - JORDAN'S TRUCK & TRAILER EQUIP									
225551	Automotive	Paid by Check #111903		02/08/2023	03/22/2023	03/31/2023		03/22/2023	132.80



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220724	Automotive	Paid by Check #111903		02/28/2023	03/22/2023	03/31/2023			(36.84)
Vendor 40363 - JORDAN'S TRUCK & TRAILER EQUIP Totals							Invoices	2	\$95.96
Vendor 49900 - JW WELDING SUPPLIES & TOOLS									
281083	Replace Welder	Paid by Check #111904		03/13/2023	03/22/2023	03/31/2023		03/22/2023	800.94
281084	Replace Welder	Paid by Check #111904		03/13/2023	03/22/2023	03/31/2023		03/22/2023	107.66
Vendor 49900 - JW WELDING SUPPLIES & TOOLS Totals							Invoices	2	\$908.60
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC									
161253	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by Check #111861		02/13/2023	03/15/2023	03/31/2023		03/15/2023	23,274.03
161331	Wells	Paid by Check #111861		02/15/2023	03/15/2023	03/31/2023		03/15/2023	1,495.25
161619	Wells	Paid by Check #111861		02/28/2023	03/15/2023	03/31/2023		03/15/2023	9,590.10
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals							Invoices	3	\$34,359.38
Vendor 43694 - KIMBALL MIDWEST									
100827945	Shop Supplies	Paid by Check #111862		03/07/2023	03/15/2023	03/31/2023		03/15/2023	138.99
100840816	Automotive	Paid by Check #111905		03/10/2023	03/22/2023	03/31/2023		03/22/2023	981.31
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	2	\$1,120.30
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771371	Buildings	Paid by Check #111906		03/09/2023	03/22/2023	03/31/2023		03/22/2023	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	1	\$150.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Feb 23 Stmt	Secondary Equipment, Grounds & Maintenance	Paid by Check #111907		02/28/2023	03/22/2023	03/31/2023		03/22/2023	331.98
Vendor 22200 - LANGENFELD ACE HARDWARE Totals							Invoices	1	\$331.98
Vendor 22550 - LIBERTY UTILITIES									
FEBRUARY 2023-3	Electricity	Paid by Check #111863		03/13/2023	03/15/2023	03/31/2023		03/15/2023	118,342.97
FEBRUARY 2023-4	Electricity	Paid by Check #111967		03/14/2023	03/22/2023	03/31/2023		03/29/2023	30,596.78
FEBRUARY 2023-5	Electricity	Paid by Check #111967		03/17/2023	03/29/2023	03/31/2023		03/29/2023	102,651.07
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	3	\$251,590.82
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
34840693	Shop Supplies	Paid by Check #111968		03/22/2023	03/29/2023	03/31/2023		03/29/2023	479.32
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$479.32
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
5565279	Field, Shop & Safety Supplies Inventory	Paid by Check #111864		02/28/2023	03/15/2023	03/31/2023		03/15/2023	99.35
5570924	Field, Shop & Safety Supplies Inventory	Paid by Check #111908		03/07/2023	03/22/2023	03/31/2023		03/22/2023	726.50



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5572042	Field, Shop & Safety Supplies Inventory	Paid by Check #111908		03/08/2023	03/22/2023	03/31/2023		03/22/2023	43.46
5577699	Field, Shop & Safety Supplies Inventory	Paid by Check #111969		03/15/2023	03/29/2023	03/31/2023		03/29/2023	484.32
5578677	Field, Shop & Safety Supplies Inventory	Paid by Check #111969		03/16/2023	03/29/2023	03/31/2023		03/29/2023	65.19
5580699	Field, Shop & Safety Supplies Inventory	Paid by Check #111969		03/20/2023	03/29/2023	03/31/2023		03/29/2023	496.77
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals							Invoices	6	<u>\$1,915.59</u>
Vendor 49949 - JAMES & SHIRA MARTORANA									
3371219	Water Use Reduction Rebates	Paid by Check #111909		03/20/2023	03/22/2023	03/31/2023		03/22/2023	210.00
Vendor 49949 - JAMES & SHIRA MARTORANA Totals							Invoices	1	<u>\$210.00</u>
Vendor 21701 - THE MCCLATCHY COMPANY LLC									
180373	Secondary Clarifier #1 Rehab & Tank Coating	Paid by Check #111865		02/28/2023	03/15/2023	03/31/2023		03/15/2023	3,025.67
Vendor 21701 - THE MCCLATCHY COMPANY LLC Totals							Invoices	1	<u>\$3,025.67</u>
Vendor 49076 - BUCK McLELLAND									
WATERWISE REIMB	Travel - Meetings - Education	Paid by Check #111970		03/20/2023	03/29/2023	03/31/2023		03/29/2023	450.00
Vendor 49076 - BUCK McLELLAND Totals							Invoices	1	<u>\$450.00</u>
Vendor 18150 - MEEKS LUMBER & HARDWARE									
Feb 23 Stmt	Buildings & Equipment Repair Shop Improvements	Paid by Check #111910		02/28/2023	03/22/2023	03/31/2023		03/22/2023	1,726.71
Vendor 18150 - MEEKS LUMBER & HARDWARE Totals							Invoices	1	<u>\$1,726.71</u>
Vendor 49457 - MATTHEW MENDOZA									
MILEAGE030723	Engineering Offices Remodel	Paid by Check #111971		03/07/2023	03/29/2023	03/31/2023		03/29/2023	79.91
Vendor 49457 - MATTHEW MENDOZA Totals							Invoices	1	<u>\$79.91</u>
Vendor 49014 - NATIONAL AUTO FLEET GROUP									
WF5412	Replace Truck 37	Paid by Check #111972		02/06/2023	03/29/2023	03/31/2023		03/29/2023	36,163.71
Vendor 49014 - NATIONAL AUTO FLEET GROUP Totals							Invoices	1	<u>\$36,163.71</u>
Vendor 19200 - NELS TAHOE HARDWARE									
Feb 23 Stmt	Shop Supplies & Filter Equipment	Paid by Check #111973		02/28/2023	03/29/2023	03/31/2023		03/29/2023	107.05
Vendor 19200 - NELS TAHOE HARDWARE Totals							Invoices	1	<u>\$107.05</u>
Vendor 19355 - NEWARK IN ONE									
35996235	Pump Stations	Paid by Check #111911		03/06/2023	03/22/2023	03/31/2023		03/22/2023	115.30
36023066	Buildings	Paid by Check #111974		03/14/2023	03/29/2023	03/31/2023		03/29/2023	1,210.24
36032057	Buildings	Paid by Check #111974		03/16/2023	03/29/2023	03/31/2023		03/29/2023	4.40
Vendor 19355 - NEWARK IN ONE Totals							Invoices	3	<u>\$1,329.94</u>



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Vendor 48813 - NORTH TAHOE PUD									
22DGNTPUD#1	NTPUD TWFFS Reimb Inv#1	Paid by Check #111866		03/09/2023	03/15/2023	03/31/2023		03/15/2023	536,302.00
		Vendor 48813 - NORTH TAHOE PUD Totals				Invoices	1		<u>\$536,302.00</u>
Vendor 43796 - NORTHWEST HYD CONSULT INC									
29196	Tallac Creek Sewer Crossing	Paid by Check #111867		02/06/2023	03/15/2023	03/31/2023		03/15/2023	1,687.50
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	1		<u>\$1,687.50</u>
Vendor 44607 - OLIN/PIONEER AMERICAS LLC									
900249451	Hypochlorite	Paid by Check #111912		03/02/2023	03/22/2023	03/31/2023		03/22/2023	9,833.60
900250907	Hypochlorite	Paid by Check #111912		03/07/2023	03/22/2023	03/31/2023		03/22/2023	10,361.91
900256866	Hypochlorite	Paid by Check #111975		03/22/2023	03/29/2023	03/31/2023		03/29/2023	10,198.91
		Vendor 44607 - OLIN/PIONEER AMERICAS LLC Totals				Invoices	3		<u>\$30,394.42</u>
Vendor 49806 - OUTSIDE INTERACTIVE INC									
32559	Public Relations Expense	Paid by Check #111913		02/28/2023	03/22/2023	03/31/2023		03/22/2023	2,011.00
32560	Public Relations Expense	Paid by Check #111913		02/28/2023	03/22/2023	03/31/2023		03/22/2023	2,011.00
		Vendor 49806 - OUTSIDE INTERACTIVE INC Totals				Invoices	2		<u>\$4,022.00</u>
Vendor 43332 - RED WING SHOE STORE									
812-1-111275	Safety Equipment - Physicals	Paid by Check #111868		03/03/2023	03/15/2023	03/31/2023		03/15/2023	344.25
812-1-111656	Safety Equipment - Physicals	Paid by Check #111868		03/08/2023	03/15/2023	03/31/2023		03/15/2023	252.12
		Vendor 43332 - RED WING SHOE STORE Totals				Invoices	2		<u>\$596.37</u>
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD323	Advisory	Paid by Check #111914		03/08/2023	03/22/2023	03/31/2023		03/22/2023	2,335.10
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals				Invoices	1		<u>\$2,335.10</u>
Vendor 21116 - RENO GAZETTE-JOURNAL									
0005391955	Tank Coatings	Paid by Check #111915		02/28/2023	03/22/2023	03/31/2023		03/22/2023	1,134.00
		Vendor 21116 - RENO GAZETTE-JOURNAL Totals				Invoices	1		<u>\$1,134.00</u>
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO									
S134369542.001	Buildings	Paid by Check #111916		03/08/2023	03/22/2023	03/31/2023		03/22/2023	5,850.54
		Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals				Invoices	1		<u>\$5,850.54</u>
Vendor 49268 - SAVANT SOLUTIONS INC									
SS-0687	Service Contracts	Paid by Check #111917		03/14/2023	03/22/2023	03/31/2023		03/22/2023	62,710.03
		Vendor 49268 - SAVANT SOLUTIONS INC Totals				Invoices	1		<u>\$62,710.03</u>
Vendor 49911 - SEARCHPROS STAFFING LLC									
23022849	Contractual Services	Paid by Check #111869		02/28/2023	03/15/2023	03/31/2023		03/15/2023	1,696.21
23030746	Contractual Services	Paid by Check #111869		03/07/2023	03/15/2023	03/31/2023		03/15/2023	1,929.09
23031451	Contractual Services	Paid by Check #111918		03/14/2023	03/22/2023	03/31/2023		03/22/2023	1,662.36
23032150	Contractual Services	Paid by Check #111976		03/21/2023	03/29/2023	03/31/2023		03/29/2023	1,403.51



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		Vendor 49911 - SEARCHPROS STAFFING LLC Totals				Invoices	4		\$6,691.17
Vendor 47832 - SHRED-IT									
8003402954	Office Supply Issues	Paid by Check #111870		02/25/2023	03/15/2023	03/31/2023		03/15/2023	67.00
		Vendor 47832 - SHRED-IT Totals				Invoices	1		\$67.00
Vendor 48422 - SIERRA OFFICE SUPPLY									
3810065-0	Printing	Paid by Check #111977		02/07/2023	03/29/2023	03/31/2023		03/29/2023	833.21
		Vendor 48422 - SIERRA OFFICE SUPPLY Totals				Invoices	1		\$833.21
Vendor 22620 - SIERRA SPRINGS									
5152426 031123	Supplies	Paid by Check #111919		03/11/2023	03/22/2023	03/31/2023		03/22/2023	13.67
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		\$13.67
Vendor 43888 - SONSTRAY MACHINERY LLC									
PSO061977-1	Automotive	Paid by Check #111920		01/31/2023	03/22/2023	03/31/2023		03/22/2023	766.34
		Vendor 43888 - SONSTRAY MACHINERY LLC Totals				Invoices	1		\$766.34
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
FEBRUARY 2023	Water & Other Utilities	Paid by Check #111978		02/01/2023	03/22/2023	03/31/2023		03/29/2023	1,962.45
		Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals				Invoices	1		\$1,962.45
Vendor 45168 - SOUTHWEST GAS									
FEBRUARY 2023-3	Natural Gas	Paid by Check #111871		03/01/2023	03/15/2023	03/31/2023		03/15/2023	3,380.03
FEBRUARY 2023-4	Natural Gas	Paid by Check #111871		03/08/2023	03/15/2023	03/31/2023		03/15/2023	1,075.34
FEBRUARY 2023-5	Natural Gas	Paid by Check #111979		03/14/2023	03/22/2023	03/31/2023		03/29/2023	11.00
FEBRUARY 2023-6	Natural Gas	Paid by Check #111979		03/14/2023	03/29/2023	03/31/2023		03/29/2023	2,354.23
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	4		\$6,820.60
Vendor 49786 - GAIL ST JAMES									
3134211-1	Toilet Rebate Program	Paid by Check #111921		03/20/2023	03/22/2023	03/31/2023		03/22/2023	100.00
		Vendor 49786 - GAIL ST JAMES Totals				Invoices	1		\$100.00
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP030823	Safety Equipment - Physicals	Paid by Check #111872		03/08/2023	03/15/2023	03/31/2023		03/15/2023	277.30
STP032123	Safety Equipment - Physicals	Paid by Check #111980		03/21/2023	03/29/2023	03/31/2023		03/29/2023	244.63
		Vendor 48617 - STEEL-TOE-SHOES.COM Totals				Invoices	2		\$521.93
Vendor 48267 - SUMMIT COMPANIES ABC FIRE									
2129232	Luther Pass Fire Pump	Paid by Check #111981		03/25/2023	03/29/2023	03/31/2023		03/29/2023	2,320.00
		Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals				Invoices	1		\$2,320.00
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN79222	Public Relations Expense	Paid by Check #111873		02/28/2023	03/15/2023	03/31/2023		03/15/2023	515.00
		Vendor 48229 - TAHOE DAILY TRIBUNE Totals				Invoices	1		\$515.00



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Vendor 48465 - THOLL FENCE INC										
22998	District Computer Supplies	Paid by Check #111922		03/10/2023	03/22/2023	03/31/2023		03/22/2023	2,779.50	
							Vendor 48465 - THOLL FENCE INC Totals	Invoices	1	<u>\$2,779.50</u>
Vendor 48477 - THOMAS SCIENTIFIC										
2879388	Laboratory Supplies	Paid by Check #111923		02/15/2023	03/22/2023	03/31/2023		03/22/2023	233.99	
							Vendor 48477 - THOMAS SCIENTIFIC Totals	Invoices	1	<u>\$233.99</u>
Vendor 48748 - THUNDERBIRD COMMUNICATIONS										
3298	SCADA	Paid by Check #111874		03/09/2023	03/15/2023	03/31/2023		03/15/2023	3,102.81	
							Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals	Invoices	1	<u>\$3,102.81</u>
Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC										
20-16A	LPPS Valve and Pipe Improvements	Paid by Check #111924		02/28/2023	03/22/2023	03/31/2023		03/22/2023	8,138.53	
20-16AR	LPPS Valve and Pipe Improvements Retainage	Paid by Check #111924		02/28/2023	03/22/2023	03/31/2023		03/22/2023	53,928.15	
20-16B	Luther Pass PS Tanks Rehab	Paid by Check #111924		02/28/2023	03/22/2023	03/31/2023		03/22/2023	19,900.09	
20-16BR	Luther Pass PS Tanks Rehab Retainage	Paid by Check #111924		02/28/2023	03/22/2023	03/31/2023		03/22/2023	18,033.23	
							Vendor 49378 - TNT INDUSTRIAL CONTRACTORS INC Totals	Invoices	4	<u>\$100,000.00</u>
Vendor 47839 - TRI SIGNAL INTEGRATION INC										
22-03	WWTP Fire Alarm Standardization	Paid by Check #111875		02/21/2023	03/15/2023	03/31/2023		03/15/2023	11,075.60	
22-03R	WWTP Fire Alarm Standardization Retainage	Paid by Check #111875		02/21/2023	03/15/2023	03/31/2023		03/15/2023	(553.78)	
							Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals	Invoices	2	<u>\$10,521.82</u>
Vendor 47973 - US BANK CORPORATE										
ABBONDANDOLO0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	803.98	
ARCE0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,345.40	
ASCHENBACH0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	2,401.15	
BARTLETTB0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	42.47	
BARTLETT0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,736.14	
BUCKMAN0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	836.96	
CASWELL0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,098.33	
COOLIDGE0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	139.15	
CULLEN0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,245.20	
DUPREE0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	3,483.43	
GUTTRY0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	2,484.30	
HENDERSON0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	45.22	
HUGHES0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,203.24	
JONES0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	603.36	
KAUFFMAN0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	960.77	



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LEEJ0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	2,661.27
NELSON0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	162.74
PACHECO0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	595.00
PETERSON0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	755.00
RUIZ0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	228.73
RYAN0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	112.86
SCHRAUBEN0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,628.11
SKELLY0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	231.90
STANLEY0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	15.00
THIEL0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	1,602.81
THOMSEN0223	Feb 23 Stms	Paid by Check #111925		02/22/2023	03/22/2023	03/31/2023		03/22/2023	568.09
Vendor 47973 - US BANK CORPORATE Totals							Invoices	26	\$26,990.61
Vendor 49091 - HECTOR VASQUEZ									
MILEAGE031623	Travel - Meetings - Education	Paid by Check #111982		03/16/2023	03/29/2023	03/31/2023		03/29/2023	37.99
Vendor 49091 - HECTOR VASQUEZ Totals							Invoices	1	\$37.99
Vendor 49296 - VERIZON WIRELESS									
FEBRUARY 2023	Telephone	Paid by Check #111983		03/09/2023	03/22/2023	03/31/2023		03/29/2023	564.64
Vendor 49296 - VERIZON WIRELESS Totals							Invoices	1	\$564.64
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
23-03A	Waterline, Black Bart	Paid by Check #111926		02/28/2023	03/22/2023	03/31/2023		03/22/2023	34,382.91
23-03AR	Waterline, Black Bart Retainage	Paid by Check #111926		02/28/2023	03/22/2023	03/31/2023		03/22/2023	(1,719.14)
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals							Invoices	2	\$75,984.73
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
7627	Contractual Services	Paid by Check #111876		01/31/2023	03/15/2023	03/31/2023		03/15/2023	7,393.33
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	1	\$7,393.33
Vendor 48405 - WAXIE SANITARY SUPPLY									
81510114	Janitorial Supplies Inventory	Paid by Check #111877		02/15/2023	03/15/2023	03/31/2023		03/15/2023	1,033.46
81510115	Office Supply Issues	Paid by Check #111877		02/15/2023	03/15/2023	03/31/2023		03/15/2023	664.68
81517539	Janitorial Supplies Inventory	Paid by Check #111877		02/17/2023	03/15/2023	03/31/2023		03/15/2023	166.22
Vendor 48405 - WAXIE SANITARY SUPPLY Totals							Invoices	3	\$1,864.36
Vendor 25700 - WEDCO INC									
S100001198.001	Buildings	Paid by Check #111878		03/02/2023	03/15/2023	03/31/2023		03/15/2023	25.92

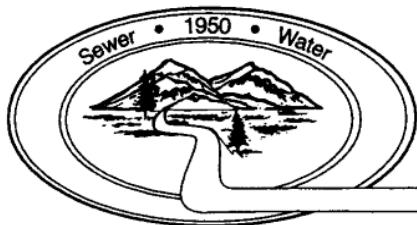


Payment of Claims

Payment Date Range 03/09/23 - 03/29/23
 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
S100001342.001	Buildings	Paid by Check #111878		03/03/2023	03/15/2023	03/31/2023		03/15/2023	42.03
S100002818.001	Misc Emergency Incident Expenses	Paid by Check #111927		03/10/2023	03/22/2023	03/31/2023		03/22/2023	654.14
S100003298.001	Small Tools	Paid by Check #111984		03/14/2023	03/29/2023	03/31/2023		03/29/2023	1,001.51
S100003312.001	Small Tools	Paid by Check #111927		03/14/2023	03/22/2023	03/31/2023		03/22/2023	29.75
S100003635.001	Buildings	Paid by Check #111927		03/15/2023	03/22/2023	03/31/2023		03/22/2023	399.04
S100005114.001	Buildings	Paid by Check #111984		03/22/2023	03/29/2023	03/31/2023		03/29/2023	232.49
S100005568.001	Buildings	Paid by Check #111984		03/23/2023	03/29/2023	03/31/2023		03/29/2023	261.35
Vendor 25700 - WEDCO INC Totals						Invoices	8		\$2,646.23
Vendor 25850 - WESTERN NEVADA SUPPLY									
19615759	Couplings Omni Parts Inventory	Paid by Check #111985		01/19/2023	03/29/2023	03/31/2023		03/29/2023	663.58
19643185	Filter Equipment - Building	Paid by Check #111928		02/21/2023	03/22/2023	03/31/2023		03/22/2023	4,009.14
19615759-1	Couplings Omni Parts Inventory	Paid by Check #111879		03/06/2023	03/15/2023	03/31/2023		03/15/2023	284.39
39662172	Buildings	Paid by Check #111879		03/08/2023	03/15/2023	03/31/2023		03/15/2023	467.68
19531101	Water Meters & Parts	Paid by Check #111879		03/09/2023	03/15/2023	03/31/2023		03/15/2023	1,786.22
19640385-1	Saddles & Fittings Inventory	Paid by Check #111928		03/09/2023	03/22/2023	03/31/2023		03/22/2023	5,252.85
39668110	Secondary Equipment	Paid by Check #111928		03/09/2023	03/22/2023	03/31/2023		03/22/2023	262.32
39668712	Shop Supplies	Paid by Check #111928		03/09/2023	03/22/2023	03/31/2023		03/22/2023	70.43
19531092	Water Meters & Parts	Paid by Check #111928		03/13/2023	03/22/2023	03/31/2023		03/22/2023	197.45
39673823	Buildings	Paid by Check #111928		03/14/2023	03/22/2023	03/31/2023		03/22/2023	87.85
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	10		\$13,081.91
Vendor 48989 - ZIPS AW DIRECT									
1096804	Safety Equipment - Physicals	Paid by Check #111929		02/02/2023		03/31/2023		03/22/2023	185.93
Vendor 48989 - ZIPS AW DIRECT Totals						Invoices	1		\$185.93
Grand Totals						Invoices	285		\$1,489,038.33

Caswell, Stephen chk #111930	195.00
Jaime, Taylor chk #111931	157.00
Vinciguerra Construction Inc. chk #111932	43,320.96
04/06/2023 P.O.C. Total	\$ 1,532,711.29



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: April 6, 2023
ITEM – PROJECT NAME: Water Year 2022 Annual Report

REQUESTED BOARD ACTION: (1) Hold a Public Hearing at 2:02 p.m. to receive public comments and present the Tahoe Valley South Subbasin (6-005.01) Annual Report for Water Year 2022; and, (2) Approve the 2022 Annual Report and authorize submitting to the California Department of Water Resources.

DISCUSSION: Agencies with an approved Groundwater Sustainability Plan or Alternative Plan are required to submit an Annual Report to the California Department of Water Resources (DWR) by April 1st of each year. This report is required to contain information gathered during the preceding water year concerning the groundwater basin managed in the Plan including data describing groundwater elevations, groundwater extractions, total water use, changes of groundwater in storage and progress towards implementing the Plan (CCR 23 §356.2). This Annual Report is required to be submitted electronically using the Sustainable Groundwater Management Act (SGMA) Portal - Alternative Reporting System. Staff will present the Annual Report for Water Year 2022 along with a presentation informing the Board of its content.

Staff has prepared to submit the Annual Report for Water Year 2022 to DWR by March 31, 2023, and It is available to the public on the Groundwater Management Plan web page of the District's website <https://stpud.us/news/groundwater-management-plan/>.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: 15W005

BUDGETED AMOUNT AVAILABLE: N/A

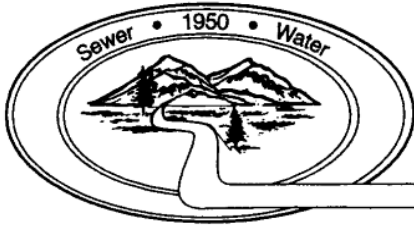
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO



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 6b

TO: Board of Directors

FROM: John Thiel, General Manager

MEETING DATE: April 6, 2023

ITEM – PROJECT NAME: Winter Storms Emergency Response

REQUESTED BOARD ACTION: 1) Pursuant to Public Contract Code Section 22050 (c), continue the emergency action to respond to the Winter Storms Emergency pursuant to Resolution No. 3242-23; and 2) Approve expenditures necessary for emergency response not to exceed \$500,000.

DISCUSSION: The Board declared the Winter Storms Emergency Response as an emergency on March 16, 2023. District staff will provide an update to the Board regarding the status of the emergency.

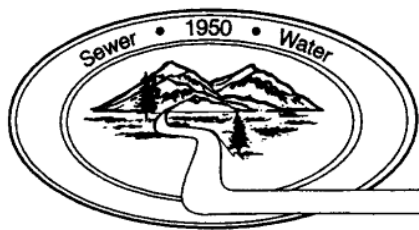
Public Contract Code Section 22050(c) requires the Board to review the emergency action at every Board meeting thereafter until the emergency action is terminated. The Board must determine by a 4/5 vote that there is a need to continue the emergency action. District staff is requesting that the Board continue the emergency action for the response to the Winter Storms Emergency.

As you may recall, on March 9th, 2023, Governor Gavin Newsom proclaimed a state of emergency throughout California to support the recent winter storm events that hit the state. These storms caused widespread damage and disruption with heavy snow, freezing temperatures, and strong winds causing avalanches, debris flow, and flooding across the state. The emergency proclamation provides critical support for emergency relief efforts, including assistance for local response efforts to address the impacts of the winter storms.

The District has proactively tracked its storm-related expenses, including labor, parts, fuel, materials, and contractor assistance. Given the significant costs associated with responding to and recovering from these events, the District will be seeking reimbursement for eligible expenses through the Cal-OES Hazard Mitigation Assistance

General Manager
John Thiel

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 6c

_TO: Board of Directors

FROM: Megan Colvey, Senior Engineer
Heidi Baugh, Purchasing Agent

MEETING DATE: April 6, 2023

ITEM – PROJECT NAME: 2023 Flagpole 2/Iroquois 2 Tanks Recoating Project

REQUESTED BOARD ACTION: 1) Find the bids received from Quality Painting & Sandblasting and Toledo Industrial Coatings to be non-responsive and reject both bids; 2) Reject the bid protest from Quality Painting & Sandblasting; 3) Find minor irregularities in the bid from Farr Construction Corporation, dba Resource Development Company to be immaterial and waive immaterial irregularities; and 4) Award Project to the lowest responsive, responsible bidder, Farr Construction Corporation, dba Resource Development Company in the amount of \$446,900.

DISCUSSION: On February 2, 2023, the Board authorized staff to advertise for bids for the 2023 Flagpole 2/Iroquois 2 Tanks Recoating Project (Project). The Project consists of removing existing coatings on the tanks' interiors, preparing the surfaces, and recoating the interiors of both tanks. At Flagpole 2 Tank, the exterior of the tank will also be prepared and overcoated. While the tanks are offline, before the coating work begins, staff will install brackets for passive cathodic protection anodes, and other minor repairs. Both tanks have been taken offline due to significant coatings failures on the tanks' interiors, and will remain offline until after the new coatings have been installed and passed testing.

Bids were opened on Tuesday, March 14, 2023, at 10:00 a.m. Five (5) bids were received. The bid amounts ranged from \$396,750 to \$576,900. The Engineer's Estimate for construction is \$417,000. As indicated in the attached memorandum and bid summary by the Purchasing Agent, staff found irregularities in all five bids received. There is an important distinction 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 Quality Painting & Sandblasting for the Project did not include an original, hard copy Bid Bond (Bid Security) at the time of bid opening as required by the contract specifications. The second apparent low bid received from Process Measurement Group dba Toledo Industrial Coatings also did not include an original, hard copy Bid Bond at the time of bid opening as required by the contract specifications. An original, hard copy Bid Bond from Toledo Industrial Coatings was delivered to the District via FedEx; however, it did not arrive until two (2) hours after the bid opening.

It has been a long-standing requirement of the District that a valid original Bid Security be provided to the District at the time of bid opening. The requirement for a valid, hard copy original Bid Bond is listed in the second paragraph in the Invitation to Bid as well as on page 4, second paragraph of the General Bid Instructions, Terms & Conditions. It is in 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 Quality Painting & Sandblasting and Toledo Industrial Coatings non-responsive and reject their bid based on this material deviation from the Bid Security Requirements.

On Sunday, March 19, 2023, staff received a timely bid protest (Protest) from the apparent low bidder, Quality Painting & Sandblasting. The Protest from Quality Painting & Sandblasting protests that the bid instructions are contradictory and confusing for submitting electronically as opposed to sending in physical copies of all bid forms. The letter acknowledges an oversight by Quality Painting & Sandblasting of the requirement to deliver the hard copy original Bid Bond to the District in advance of the bid opening. The letter protests that Quality Painting & Sandblasting should be considered the lowest responsive, and responsible bidder. Quality Painting & Sandblasting's basis for Protest is described in detail in their protest letter (attached).

Staff consulted with District legal counsel and issued a response letter on Friday, March 24, 2023, within seven (7) calendar days after receipt of the protest letter. After review, District legal counsel found the Protest submitted by Quality Painting & Sandblasting to be meritless and that it should be rejected in its entirety. As a foundational matter, a bid must conform to the material terms of the bid package. The District considers the submission of the bid security, pursuant to the terms of the Bid Documents, to be a material requirement which cannot be waived under California law. Per the General Bid Instructions, bids that do not meet the requirements of the Contract Documents may be deemed non-responsive and rejected by the District. Staff recommends that the Board reject the bid protest from Quality Painting & Sandblasting.

The third lowest bid received from Farr Construction Corporation dba Resource Development Company (RDC) contained only minor irregularities as listed in the attached memorandum by the Purchasing Agent. Staff recommends that the Board waive these minor immaterial irregularities and award to RDC as the lowest responsive, responsible bidder in the amount \$446,900.

A summary of all bids received, including bid irregularities, is included in the attached memorandum.

The Engineer's Estimate was \$417,000. The total budget allocated for this Project is \$417,000 (Fiscal Year 22/23 and Fiscal Year 23/24).

With Board approval and award, staff expects the project to proceed as follows:

- Bid Award: April 6, 2023
- Notice to Proceed: April 27, 2023
- Work Complete: September 30, 2023

Staff recommends that the Board: 1) Find the bids received from Quality Painting & Sandblasting and Toledo Industrial Coatings to be non-responsive and reject both bids; 2) Reject the bid protest from Quality Painting & Sandblasting; 3) Find minor irregularities in the bid from RDC to be immaterial and waive immaterial irregularities; and 4) Award the Project to the lowest responsive, responsible bidder, RDC in the amount of \$446,900.

SCHEDULE: N/A

COSTS: \$446,900

ACCOUNT NO: 2030-7077; 2030-8483

BUDGETED AMOUNT AVAILABLE: \$417,000

ATTACHMENTS: Bid Summary Memorandum

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES CA NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

South Tahoe
Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe CA 96150
(530) 544-6474 FAX (530) 541-0614

Memorandum

To: Board Members
John Thiel, General Manager
Julie Ryan, Engineering Department Manager
Megan Colvey, Senior Engineer

Fr: Heidi Baugh, Purchasing Agent

Re: 2023 Flagpole 2 / Iroquois 2 Tanks Recoating

Date: April 6, 2023

On Tuesday, March 14, 2023, at ten o'clock A.M. we received and opened five (5) sealed bids via the District's electronic bidding format for the above-referenced project. Bids ranged from a low of \$396,750 to a \$576,900. The engineer's estimate is \$417,000. A careful review and analysis of each bid showed deviations listed on the attached sheet. See attached spreadsheets for a full breakdown of each bid. Three of the five bids did not provide the hard copy bid bond by opening deadline.

Farr Construction Corporation dba Resource Development Company is the apparent low bidder. Farr's bid showed only minor deviations or omissions.

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

- License Number 1050646 is current and active.
- The company is a corporation.
- Farr Construction Corporation dba Resource Development Company holds a Class C33 – Painting and Decorating license.
- Farr's CA DIR registration is current and was at the time of bid opening.

2023 Flagpole 2 / Iroquois 2 Tanks Recoating
Bid Opening: 3/14/2023 at 10:00 o'clock a.m.

Deviations and information gathered during bid analysis of the three lowest bids:

Quality Painting & Sandblasting

- No hard copy bid bond was received by bid opening.
- Bidder's General Information Item 5, did not provide name of surety. Able to obtain information from bid bond uploaded to PlanetBids.

Process Measurement Group dba Toledo Industrial Coatings.

- No hard copy bid bond was received by bid opening. Was delivered by Fedex after Noon on March 14. Label indicated it would be delivered by Tues 14-Mar 11:00A.
- Bidder's General Information Item 5, did not provide surety information, only agent/broker information was listed. Able to obtain information from bid bond uploaded to PlanetBids.
- Certification by Contractor's Insurance Broker form identified liability insurance company who was not admitted to California.

Farr Construction Corporation dba Resource Development Company

- Bidder's General Information, Item 5, surety information was not provided; only agent/broker. I was able to obtain surety information from bid bond.

Euro Style Management

- Certification by Contractor's Insurance Broker form identified liability insurance company that was not admitted to California.

Advanced Industrial Services, Inc.

- No hard copy bid bond was received by bid opening. Delivered by Fedex after Noon on March 14. Label indicated delivery for Mon – 13 MAR 4:30P.
- No copy of bid bond was uploaded with bid forms to PlanetBids.
- Bidder's General Information, Item 5, surety identified as "Travelers", which was not enough information to verify compliance with specifications.

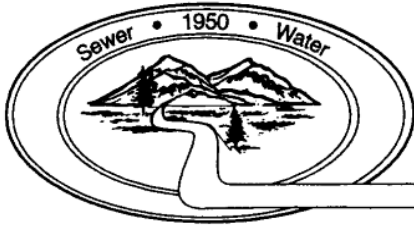
Unified Field Services Corp

- No bid submitted to PlanetBids.
- Hard Copy Bid Bond was delivered by FedEx after Noon March 14. Label indicated delivery for MON – 13 MAR 12:00P.

South Tahoe Public Utility District
 Bid Results for Project 2023 FLAGPOLE 2 / IROQUOIS 2 TANKS RECOATING PROJECT

Bid Due on March 14, 2023 10:00 AM (PDT)

Item #	Description	U/M	Qty	Quality Painting & Sandblasting	Toledo Industrial Coatings	Farr Construction Corporation dba Resource Development Company	Euro Style Management	Advanced Industrial Services Inc
Bid Schedule A: Flagpole 2 Potable Water Tank								
1	Mobe/Demob	LS	1	\$45,000.00	\$20,000.00	\$1,300.00	\$15,000.00	\$20,000.00
2	Interior Recoating	LS	1	\$126,550.00	\$120,000.00	\$190,400.00	\$177,000.00	\$196,000.00
3	Exterior Recoating	LS	1	\$32,600.00	\$100,700.00	\$50,500.00	\$80,000.00	\$133,900.00
			Subtotal	\$204,150.00	\$240,700.00	\$242,200.00	\$272,000.00	\$349,900.00
Bid Schedule B: Iroquois 2 Potable Water Tank								
4	Mobelize/Demob	LS	1	\$46,050.00	\$25,000.00	\$1,200.00	\$14,000.00	\$16,000.00
5	Interior Recoating	LS	1	\$146,550.00	\$148,160.00	\$203,500.00	\$191,000.00	\$211,000.00
			Subtotal	\$192,600.00	\$173,160.00	\$204,700.00	\$205,000.00	\$227,000.00
TOTAL				\$396,750.00	\$413,860.00	\$446,900.00	\$477,000.00	\$576,900.00



South Tahoe Public Utility District

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John Thiel

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BOARD AGENDA ITEM 6d

TO: Board of Directors

FROM: Megan Colvey, Senior Engineer
Heidi Baugh, Purchasing Agent

MEETING DATE: April 6, 2023

ITEM – PROJECT NAME: 2023-2024 Tank Coatings Touchup Project

REQUESTED BOARD ACTION: Reject all bids and authorize staff to rebid the 2023-2024 Tank Coatings Touchup Project.

DISCUSSION: On February 2, 2023, the Board authorized staff to advertise for bids for the 2023-2024 Tank Coatings Touchup Project (Project). This Project is the second bi-annual tank touchup contract issued under the multi-year tank asset management program developed collaboratively by the Engineering and Pumps Departments. Under this project, the following tanks will be drained, cleaned, and receive spot repairs and/or partial recoating of the interior (and, if needed, exterior): Iroquois 1, Forest Mountain, Gardner Mountain 2, and Echo View. Staff will perform other tank maintenance, which may include installing passive anode cathodic protection, if needed.

Bids were opened on Thursday, March 23, 2023, at 10:00 a.m. Three (3) bids were received. The bid amounts ranged from \$165,300 to \$380,000. The Engineer's Estimate for the project, based on project costs for the 2021-2022 Tank Coatings Touchup Project and general bidding climate, is \$139,717. A summary of all bids received, including bid irregularities, is included in the attached memorandum.

As indicated in the attached memorandum and bid summary by the Purchasing Agent, staff has found irregularities in all three bids received. There is an important distinction 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 R Sutton Enterprises did not include a hard copy, original Bid Bond (Bid Security) at the time of bid opening as required by the contract specifications. The second apparent low bid received from Farr Construction Corporation dba Resource Development Company (RDC) did include an original, hard copy Bid Bond at the time of bid opening as required by the contract specifications.

However, the bid total for RDC exceeded the Engineer's Estimate and budget available by \$230,028 (more than twice the amount).

Staff recommends that the Board reject all bids, and authorize staff to rebid the work. Staff intends to revisit the scope and timing for the project prior to rebidding and may elect to split the project into multiple contracts based on priority and available funding.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AC NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

South Tahoe
Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe CA 96150
(530) 544-6474 FAX (530) 541-0614

Memorandum

To: Board Members
John Thiel, General Manager
Julie Ryan, Engineering Department Manager
Megan Colvey, Senior Engineer

Fr: Heidi Baugh, Purchasing Agent

Re: 2023-2024 Tank Coating Touchups Project

Date: April 6, 2023

On Thursday, March 23, 2023, at ten o'clock A.M. we received and opened three (3) sealed bids via the District's electronic bidding format for the above-referenced project. Bids ranged from a low of \$165,300 to \$380,000. The engineer's estimate was approximately \$110,000. A careful review and analysis of each bid showed deviations listed on the attached sheet. See attached spreadsheets for a full breakdown of each bid. Two of the three bids did not provide the hard copy bid bond by opening deadline.

Farr Construction Corporation dba Resource Development Company is the apparent low bidder. Farr's bid showed only minor deviations or omissions.

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

- License Number 1050646 is current and active.
- The company is a corporation.
- Farr Construction Corporation dba Resource Development Company holds a Class C33 – Painting and Decorating license.
- Farr's CA DIR registration is current and was at the time of bid opening.

2023-2024 Tank Coating Touchups Project
Bid Opening: 3/23/2023 at 10:00 o'clock a.m.

Deviations and information gathered during bid analysis of the three lowest bids:

R Sutton Enterprises

- Page 1, bid was signed by Aaron Johnson, Estimator. No evidence was provided that Aaron Johnson, Estimator, has authority to sign for and bind this company to the bid terms. See p. 3 of the General Bid Instructions, Terms & Conditions under "Signing the Bid Form".
- Page 7, Bidder's General Information, Item #5 "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract" were not filled in.
- Page 9, NonCollusion Declaration was not dated, signed or notarized.
- Page 15, Acknowledgement of Insurance Requirements identified "Aaron Johnson, Estimator" as the person certifying, but the form was signed by Brad Sutter. The certifier and signature need to be the same person.
- Page 17, Certification by Contractor's Insurance Broker was not submitted.

Farr Construction Corporation dba Resource Development Company

- Page 7, Bidder's General Information, (5) did not name the surety. Information obtained from the Bid Bond provided.

Olympus and Associates, Inc.

- No hard copy bid bond was received by bid opening.
- Page 1, Business address: missing city, state and zip code.
- Page 2, Contractors Name and Address: address provided did not match CSLB address information.

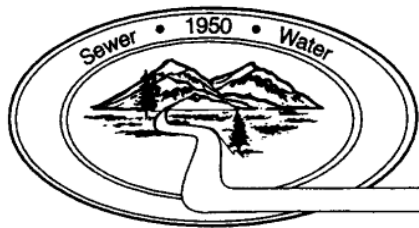
South Tahoe Public Utility District
Bid Results for 2023-'24 TANKS COATING TOUCHUPS

Issued: 02/17/2023; Deadline: March 23, 2023 10a.m.

				R Sutton Enterprises		Farr Construction Corporation dba Resource Development Company		Olympus and Associates, Inc	
Item Num	Description	U/M	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
Sched. A: Echo View Potable Water Tank									
1	Mobe/Demobilization	LS	1	\$10,000.00	\$10,000.00	\$4,270.00	\$4,270.00	\$10,000.00	\$10,000.00
2	Spot Repairs	SQ IN	1500	\$10.00	\$15,000.00	\$6.50	\$9,750.00	\$20.00	\$30,000.00
3	Large Repairs	SF	2400	\$12.00	\$28,800.00	\$32.50	\$78,000.00	\$25.00	\$60,000.00
4	Scaffolding	DAILY	20	\$50.00	\$1,000.00	\$310.00	\$6,200.00	\$1,000.00	\$20,000.00
5	Dehumidification	WEEKLY	4	\$1,500.00	\$6,000.00	\$20,570.00	\$82,280.00	\$7,500.00	\$30,000.00
6	Sealing/Caulking	LF	200	\$5.00	\$1,000.00	\$11.50	\$2,300.00	\$25.00	\$5,000.00
Subtotal:					\$61,800.00		\$182,800.00		\$155,000.00
Sched. B: Forest Mtn Potable Water Tank									
7	Mobe/Demobilization	LS	1	\$10,000.00	\$10,000.00	\$4,275.00	\$4,275.00	\$5,000.00	\$5,000.00
8	Spot Repairs	SQ IN	2000	\$10.00	\$20,000.00	\$4.85	\$9,700.00	\$20.00	\$40,000.00
9	Scaffolding	DAILY	10	\$50.00	\$500.00	\$490.00	\$4,900.00	\$1,000.00	\$10,000.00
10	Dehumidification	WEEKLY	2	\$1,500.00	\$3,000.00	\$20,570.00	\$41,140.00	\$7,500.00	\$15,000.00
11	Sealing/Caulking	LF	200	\$5.00	\$1,000.00	\$11.50	\$2,300.00	\$25.00	\$5,000.00
Subtotal:					\$34,500.00		\$62,315.00		\$75,000.00
Sched. C: Iroquois 1 Potable Water Tank									
12	Mobe/Demobilization	LS	1	\$10,000.00	\$10,000.00	\$4,275.00	\$4,275.00	\$5,000.00	\$5,000.00
13	Spot Repairs	SQ IN	2000	\$10.00	\$20,000.00	\$4.85	\$9,700.00	\$20.00	\$40,000.00
14	Scaffolding	DAILY	10	\$50.00	\$500.00	\$490.00	\$4,900.00	\$1,000.00	\$10,000.00
15	Dehumidification	WEEKLY	2	\$1,500.00	\$3,000.00	\$20,570.00	\$41,140.00	\$7,500.00	\$15,000.00
16	Sealing/Caulking	LF	200	\$5.00	\$1,000.00	\$11.50	\$2,300.00	\$25.00	\$5,000.00
Subtotal:					\$34,500.00		\$62,315.00		\$75,000.00
Sched. D: Gardner Mtn 2 Potable Water Tank									
17	Mobe/Demobilization	LS	1	\$10,000.00	\$10,000.00	\$4,275.00	\$4,275.00	\$5,000.00	\$5,000.00
18	Spot Repairs	SQ IN	2000	\$10.00	\$20,000.00	\$4.85	\$9,700.00	\$20.00	\$40,000.00
19	Scaffolding	DAILY	10	\$50.00	\$500.00	\$490.00	\$4,900.00	\$1,000.00	\$10,000.00
20	Dehumidification	WEEKLY	2	\$1,500.00	\$3,000.00	\$20,570.00	\$41,140.00	\$7,500.00	\$15,000.00
21	Sealing/Caulking	LF	200	\$5.00	\$1,000.00	\$11.50	\$2,300.00	\$25.00	\$5,000.00
Subtotal:					\$34,500.00		\$62,315.00		\$75,000.00
Total					\$165,300.00		\$369,745.00		\$380,000.00

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
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BOARD AGENDA ITEM 6e

TO: Board of Directors
FROM: Brent Goligoski, Associate Engineer
MEETING DATE: April 6, 2023
ITEM – PROJECT NAME: Secondary Clarifier No. 2 Rehabilitation Project

REQUESTED BOARD ACTION: Award Contract for the Secondary Clarifier No. 2 Rehabilitation Project to the lowest responsive, responsible bidder.

DISCUSSION: On February 2, 2023, the Board authorized staff to advertise for bids for the Secondary Clarifier No. 2 Rehabilitation Project (Project). The Project consists of a full rehabilitation of the secondary clarifier including mechanical, structural, and electrical improvements.

A mandatory pre-bid conference was held on February 23, 2023, with four general contractors in attendance. Bids were opened on Tuesday, March 28, at 2:00 p.m. Three bids were received. The bid amounts ranged from \$2,064,900.00 to \$2,161,619.41, including a \$200,000 allowance for as-needed services in each bid. The Engineer's Estimate was \$1,839,750; the total remaining budget for the project is \$1,789,000, excluding the as-needed allowances. The Project is being funded in part by a loan from the Clean Water State Revolving Fund. A summary of all bids, along with staff recommendations regarding bid irregularities will be provided prior to the Board meeting.

SCHEDULE: 2023 Construction Season

COSTS: To be determined based on bid award

ACCOUNT NO: 10.30.8096/SC2RHB

BUDGETED AMOUNT AVAILABLE: \$1,789,000

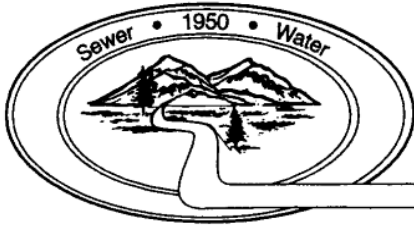
ATTACHMENTS: Memorandum to be provided prior to the Board Meeting

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO



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BOARD AGENDA ITEM 6f

TO: Board of Directors

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

MEETING DATE: April 6, 2023

ITEM – PROJECT NAME: REBID 2023 Asphalt Patching and Trench Paving Services

REQUESTED BOARD ACTION: 1) Find minor irregularities in the bid from G.B. General Engineering Contractor, Inc. to be immaterial and waive immaterial irregularities; and 2) Award the project to the lowest responsive, responsible bidder, G.B. General Engineering Contractor, Inc., in the amount of \$469,540.

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

Staff advertised publicly and solicited bids for the permanent repairs on February 3, 2023. Two (2) bids were received and opened on March 1, 2023, at 10:00 a.m. through the District's electronic bidding system. The bids ranged from \$486,230 to \$822,855. The low bid was deemed non-responsive and staff determined it was in the best interest of the District to rebid the work.

Staff advertised the REBID on March 10, 2023. Three (3) bids were received and opened on Tuesday, March 28, 2023, at 10:00 a.m. through the District's electronic bidding system. Bids ranged from \$469,540 to \$739,840. The estimate for this work, based on recent bid results and general bidding climate is approximately \$650,000. A breakdown of the bid tally and review of bids is attached.

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

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

SCHEDULE: As soon as possible.

COSTS: \$469,540

ACCOUNT NO: 2024.6052

BUDGETED AMOUNT AVAILABLE: \$230,862 2022/23; \$1,214,000 2023/24

ATTACHMENTS: Bid Tally, Bid Summary Memo to Board, Bids Review Summary

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

GENERAL MANAGER: YES CS NO _____

CHIEF FINANCIAL OFFICER: YES AA NO _____

South Tahoe Public Utility District
 Bid Results for Project REBID 2023 ASPHALT PATCHING & TRENCH PAVING SERVICES CONTRACT

Issued on 03/03/2023; Bids Opened: March 28, 2023 10 AM

Item#	Description	U/M	QNTY	G.B. General Engineering Contractor, Inc.		Tieslau Paving & Excavating		West Coast Paving, Inc.		
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
COUNTY ASPHALT PATCHES										
1	Three-inch (3") thick Asphalt patches from 1 to 40 square feet	SF	40	\$18.50	\$740.00	\$15.00	\$600.00	\$10.00	\$400.00	
2	Three-inch (3") thick asphalt patches 41 to 100 square feet	SF	3600	\$11.00	\$39,600.00	\$11.00	\$39,600.00	\$10.00	\$36,000.00	
3	Three-inch (3") thick asphalt patches from 101 to 200 square feet	SF	8550	\$8.50	\$72,675.00	\$9.00	\$76,950.00	\$10.00	\$85,500.00	
4	Three-inch (3") thick asphalt patches from 201 to 500 square feet.	SF	13500	\$7.00	\$94,500.00	\$8.00	\$108,000.00	\$10.00	\$135,000.00	
5	Three-inch (3") thick asphalt patches from 501 square feet and greater	SF	2585	\$7.00	\$18,095.00	\$8.00	\$20,680.00	\$10.00	\$25,850.00	
Subtotal:						\$225,610.00		\$245,830.00		\$282,750.00
CITY ASPHALT PATCHES										
6	Four-inch (4") thick asphalt patches from 1-40 square feet	SF	1480	\$18.50	\$27,380.00	\$12.00	\$17,760.00	\$29.00	\$42,920.00	
7	Four-inch (4") thick asphalt patches from 41-80 square feet	SF	5980	\$12.50	\$74,750.00	\$12.00	\$71,760.00	\$21.00	\$125,580.00	
8	Four-inch (4") thick asphalt patches from 81-100 square feet	SF	2070	\$12.00	\$24,840.00	\$12.00	\$24,840.00	\$20.00	\$41,400.00	
9	Four-inch (4") thick asphalt patches from 101-200 square feet	SF	4950	\$8.00	\$39,600.00	\$9.00	\$44,550.00	\$17.00	\$84,150.00	
10	Four-inch (4") thick asphalt patches from 201 square feet and greater	SF	1450	\$7.50	\$10,875.00	\$8.00	\$11,600.00	\$16.00	\$23,200.00	
Subtotal:						\$177,445.00		\$170,510.00		\$317,250.00
OTHER COSTS RELATED TO CITY & COUNTY PATCHES										
11	Two-inch (2") Mill and Overlay	SF	10000	\$3.00	\$30,000.00	\$2.00	\$20,000.00	\$6.50	\$65,000.00	
12	Curb & Gutter Replacement	LF	60	\$150.00	\$9,000.00	\$150.00	\$9,000.00	\$190.00	\$11,400.00	
13	Adjust G5 valve boxes to grade	EA	20	\$100.00	\$2,000.00	\$200.00	\$4,000.00	\$600.00	\$12,000.00	
14	Flagger cost per person	HOURS	30	\$180.00	\$5,400.00	\$180.00	\$5,400.00	\$170.00	\$5,100.00	
Subtotal:						\$46,400.00		\$38,400.00		\$93,500.00
PIONEER TR. & COLD CREEK TR. WORK										
15	9-Inch Asphalt Section in Pioneer Trail	SF	108	\$30.00	\$3,240.00	\$30.00	\$3,240.00	\$55.00	\$5,940.00	
16	4-Inch Trench Patch in Cold Creek Trail	SF	1300	\$9.00	\$11,700.00	\$8.00	\$10,400.00	\$22.00	\$28,600.00	
17	2-Inch Mill and Overlay	SF	700	\$3.00	\$2,100.00	\$2.00	\$1,400.00	\$12.00	\$8,400.00	
18	Traffic Control and Traffic Control Plan	LS	1	\$3,045.00	\$3,045.00	\$3,000.00	\$3,000.00	\$3,400.00	\$3,400.00	
Subtotal:						\$20,085.00		\$18,040.00		\$46,340.00
TOTAL:						\$469,540.00		\$472,780.00		\$739,840.00

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(530) 544-6474 FAX (530) 541-0614

Memorandum

To: Board Members
John Thiel, General Manager

Fr: Heidi Baugh, Purchasing Agent

Re: 2023 Asphalt Patching & Trench Paving Project

Date: April 6, 2023

On Tuesday, March 28, 2023, at ten o'clock A.M. we received and opened three (3) sealed bids via the District's electronic bidding format for the above-referenced project. Bids ranged from a low of \$469,540 to \$739,840. The engineer's estimate was approximately \$650,000. A careful review and analysis of each bid showed deviations listed on the attached sheet. See attached spreadsheets for a full breakdown of each bid.

G.B. General Engineering Contractor, Inc. (G.B.) is the apparent low bidder. G.B.'s bid showed only minor deviations or omissions.

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

- License Number 792014 is current and active.
- The company is a corporation.
- G.B. holds a Class A – General Engineering license.
- G.B.'s CA DIR registration is current and was at the time of bid opening.

2023 Asphalt Patching & Trench Paving Services Bids Review Summary
Bid Opening: 3/28/2023 at 10:00 o'clock a.m.

Deviations, omissions, and information gathered during bid analysis of the three lowest bids:

G.B.General Engineering Contractor, Inc.

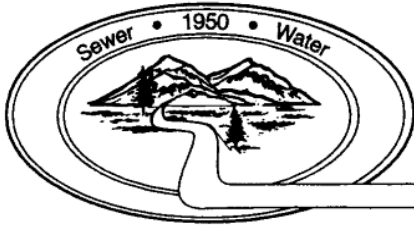
- Page 3, Bidder's General Information, Item #5 "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract" failed to list the phone number. Information was obtainable via Bid Bond documents submitted.
- Page 3, Bidder's General Information, Item #8, "Any EXCEPTION/s to this proposal must be noted here." G.B. identified, "No work on holidays or weekends if required." When I asked the contractor what he meant by this, he indicated that meant if there were to be holiday or weekend work, the compensation would need to reflect those rates.
- Page 9, Bid Bond. Bid documents required the bid bond to be in the amount of ten percent of bid, G.B.'s bid bond was in the whole amount of the bid.
- Page 13, Certification by Contractor's Insurance Broker, insurance broker wrote in "2" instead of "3" for the month signed: 2-22-23, instead of 3-22-23. I contacted the broker, and she confirmed it was a typo.

Tieslau Paving & Excavating

- Page 1, Bid, telephone number was not provided
- Page 3, Bidder's General Information, Item #1, address was different from that on page 1. Address on page 3 matches the address on the Contractor's State License Board site.
- Page 3, Bidder's General Information, Item #3, incorrect license expiration date was provided.
- Page 3, Bidder's General Information, Item #5, "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract", the address for surety/brokerage was not provided. I was able to obtain the information from the Bid Bond submitted.
- Page 11, Acknowledgement of Insurance Requirements was not filled out, signed.
- Page 13, Certification by Contractor's Insurance Broker was not filled out, signed, or notarized.

West Coast Paving, Inc.

- Page 3, Bidder's General Information, Item #5, "Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract", failed to identify the name of the surety. I was able to obtain the information from the Bid Bond submitted.
- Page 9, Bid Bond, was in the amount of 5% of the total bid amount. Specifications required that the bid bond be in the amount of 10%.



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BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: April 6, 2023
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES NO

CHIEF FINANCIAL OFFICER: YES NO