



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, August 18, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
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. Tallac Creek Temporary Sewer Crossing Support Emergency Project
(Ivo Bergsohn, PG, HG, Hydrogeologist)
Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.
 - b. Diamond Valley Ranch Facilities Emergency Repairs Project
(Julie Ryan, Engineering Department Manager)
Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.
 - c. Bijou Pump Station Rehabilitation Project
(Adrian Combes, Senior Engineer)
(1) Approve the additional Scope of Work from Water Systems Consulting, Inc. (WSC) for design services for the Bijou Pump Station Rehabilitation Project and (2) Authorize the

General Manager to execute Task Order No. 2 Amendment A in the amount of \$479,002 for Water Systems Consulting, Inc. (WSC) to prepare the design/bid documents for the Bijou Pump Station Rehabilitation Project.

- d. 2022 Purchase and Installation of Fire Hydrants, Valves and Assemblies (Frank Abbondandolo, Underground Water Repair Supervisor and Chris Stanley, Field Operations Manager) (1) Find the bid from Western Nevada Supply Company nonresponsive and reject the bid for the Materials & Accessories for Installation of Fire Hydrant Assemblies; (2) Find that rebidding Materials & Accessories for Installation of Fire Hydrant Assemblies would not be useful, desirable or beneficial to the District based on supply chain difficulties, lead-times, and the fact that only one bidder expressed interest in this bid; and (3) Authorize the District to negotiate and enter into a Contract for the Materials & Accessories for Installation of Fire Hydrant Assemblies with Western Nevada Supply Company consistent with the requirements of the bid documents and Western Nevada Supply Company's bid.
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.)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing Update
 - b. California Tahoe Alliance Legislative Tour
 - c. Tahoe Summit
 - d. City Manager Meeting
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

Past Meetings/Events
08/04/2022 – 2:00 p.m. Regular Board Meeting at the District
08/10/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
08/16/2022 – 3:30 p.m. Operations Committee Meeting at the District

Future Meetings/Events
08/30/2022 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District
09/01/2022 - 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 54957(b)(1)) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

ADJOURNMENT (The next Regular Board Meeting is Thursday, September 1, 2022, at 2:00 p.m.)

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

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

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

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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, August 18, 2022

ITEMS FOR CONSENT

a. WASTEWATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT PROJECT

(Stephen Caswell, Principal Engineer)

Authorize staff to file a Notice of Completion with the El Dorado County Clerk and execute the Closeout Agreement and Release of Claims for Cal-Electro, Inc., for the Wastewater Treatment Plant Emergency Generator Replacement Project.

b. AL TAHOE WELL REHABILITATION AND AL TAHOE/BAYVIEW EMERGENCY POWER PROJECT

(Julie Ryan, Engineering Department Manager)

Authorize the General Manager to execute Task Order No. 14A in the amount \$101,015.00.

c. RECEIVE AND FILE PAYMENT OF CLAIMS (Debbie Henderson, Accounting Manager)

Receive and file the attached Payment of Claims Report

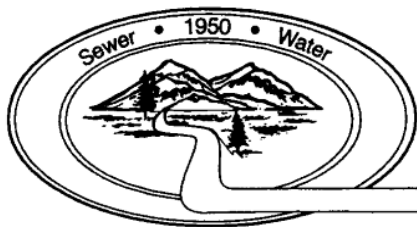
d. REGULAR BOARD MEETING MINUTES: April 21 , 2022

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

Approve August 4, 2022, Minutes

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

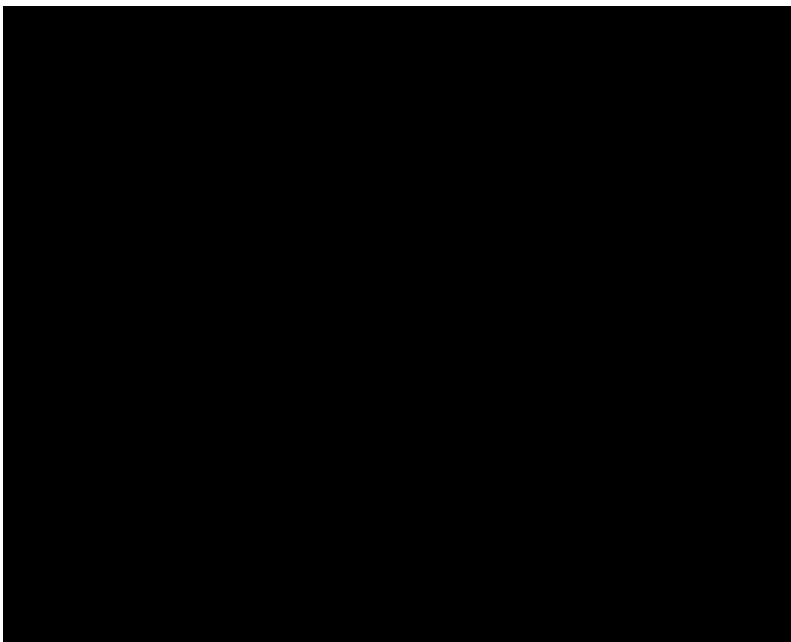
MEETING DATE: August 18, 2022

ITEM – PROJECT NAME: AI Tahoe Well Rehabilitation and AI Tahoe/Bayview
Emergency Power Project

REQUESTED BOARD ACTION: Authorize the General Manager to execute Task Order No. 14A in the amount \$101,015.00.

DISCUSSION: On April 4, 2022, the Board approved the proposed scope received from Kennedy Jenks (KJ) to provide engineering services for the AI Tahoe Well Rehabilitation and AI Tahoe/Bayview Emergency Power Project (Project). At that time, the Board authorized fees to fund Tasks 1 and 2 of the Project in the amount \$231,659.00, for Phase 1 (Alternatives Evaluation). Since that time KJ has completed well testing and a first draft of the Alternatives Evaluation. Based on the results of the well test, the well casing inspection has been deferred until a later time. The final Alternatives Evaluation is in progress, to be delivered to the District for final review by the end of August.

To complete site investigation and environmental documentation this fall, KJ is requesting that a portion of Phase 2, Task 3 (Design) be authorized now. This will allow them to schedule their subconsultants timely. This portion of the work, described in detail in the attached documentation, will proceed based on the original budget estimate for Tasks 3.1-3 and 3.5, totaling \$101,015.00. The work will be performed by KJ under the existing District's Master Services Agreement for Consulting Services and Task Order No. 14A for Phase 2A (Tasks 3.1-3 and 3.5) of the defined Scope of Work.



report for the standby power system site. The report will include a summary of the site conditions, laboratory test results, seismic design criteria, and geotechnical design criteria including foundation bearing design parameters assuming shallow spread footing standby power system foundation.

3.3 Design Memorandum:

3.3.1 Draft Design Memorandum

KJ will prepare one draft Design Memorandum (DM) documenting the operating conditions and base assumptions for the design. The DM will include a review of applicable codes (e.g., fuel storage/fire, noise, land coverage), recommendations for the scope of equipment installation at each location, preliminary standby power system sizing calculations, noise attenuation measures, preliminary standby power specifications, CEQA, TRPA, El Dorado County air quality and City of SLT encroachment permitting requirements, and an estimated schedule of design and construction.

The following draft drawings will be provided with the DM:

- Civil Site Plans
- Electrical Site Plans
- Duct Bank Plans
- Single Line Diagrams
- Process & Instrumentation Diagrams

Calculations will be prepared for the following:

- Standby Power System Sizing
- Automatic Transfer Switch and Switchboard Ratings
- Structural Equipment Pads

3.3.2 Design Memorandum Review Meeting

KJ will meet with the District to review the comments and proposed edits to the report.

3.3.3 Final Design Memorandum

KJ will review the District’s comments on the draft DM, respond to the comments, and return the comment log to the District. KJ will incorporate the agreed upon edits into the Final DM and submit the Final DM to the District. If desired by the District, the generator specifications may be finalized at this stage to support an option to pre-procure this equipment.

Task 3 – Design

The design will build on the recommended alternative developed in coordination with District staff in Task 2. The design is developed as described in the subtasks below.

3.1 Topographic Surveying and Mapping:

Topographic surveying and mapping to complete the final design documents will be provided by KJ’s subconsultant, Auerbach and will include the following:

- Perform ground survey at each of the two well sites and selected alignment between them, locating existing monuments, spot elevations, and above ground culture such as roads, curbs, walks, fences, walls, trees, utilities as identified by Underground Services Alert, etc.
- Prepare a drawing file using CAD tools for each of the two well sites and applicable corridor between them, showing spot elevations, 1-foot contours, above ground culture, and property lines based on record information. Existing easements will also be retraced if the documents are provided by the District.

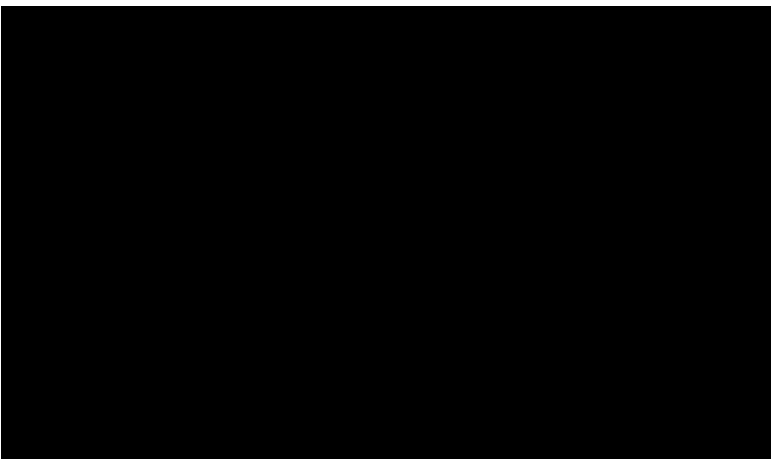
3.2 Geotechnical Analysis:

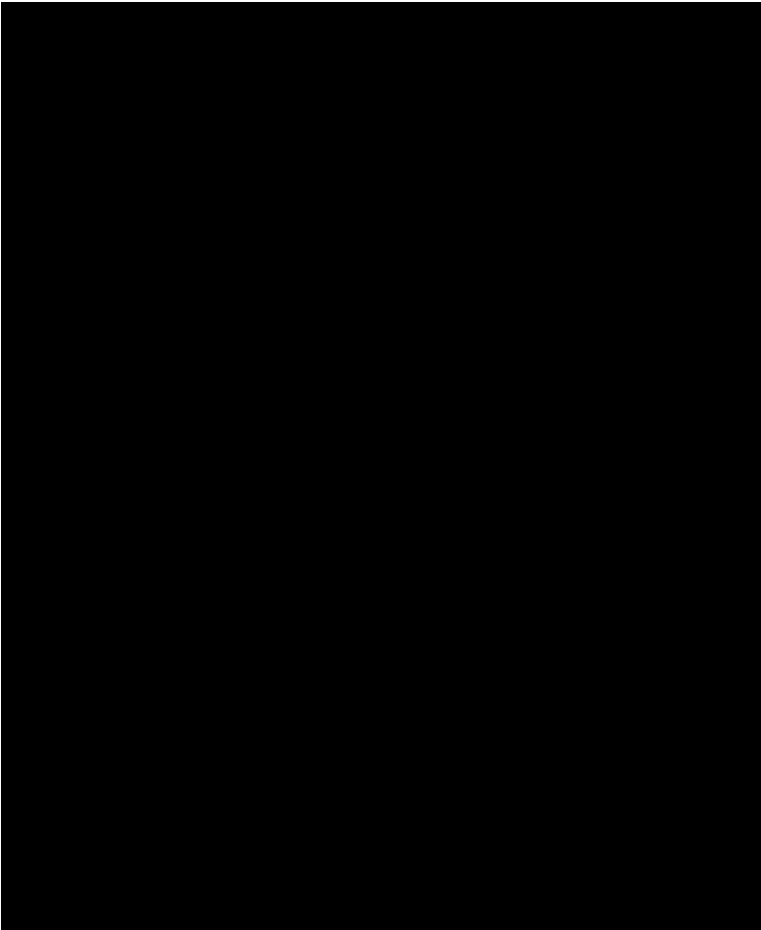
Black Eagle, as a subconsultant KJ will perform the geotechnical analysis which will include:

Data Review: This includes published geologic mapping, select historical aerial photographs, and existing geotechnical reports made available to characterize the general geologic conditions at the Al Tahoe #2 well site.

Site Reconnaissance and Laboratory Testing: Following data review, a site reconnaissance to observe existing conditions at the Al Tahoe #2 well site location and collection of samples of near surface soil materials for limited testing including expansion index and/or limited soil chemistry for corrosion.

Geotechnical Evaluation and Reporting: The findings from the above tasks will be incorporated into the geotechnical design





3.5 Environmental Documentation/Compliance

3.5.1 Preparation of Initial Study and Tahoe Regional Planning Agency (TRPA) Initial Environmental Checklist:

KJ will prepare a CEQA Initial Study (IS) and a TRPA Initial Environmental Checklist (IEC) that will include a project description and an evaluation of potential environmental impacts of the proposed project. KJ will develop mitigation measures, if necessary, to minimize potentially significant impacts. The IS will include a recommendation for the appropriate CEQA compliance documentation which is assumed to be a mitigated negative declaration (MND). Draft IS/IEC checklists will be submitted to the District for review. KJ will incorporate comments into the draft IS/IEC and an updated version will be submitted to the District. As part of this task, KJ will attend an Environmental Document Kick Off meeting at the District, as well as participate in up to three (3) conference calls to discuss the project description and status.

3.5.2 Public Draft Environmental Document:

KJ will prepare a draft MND that will accompany the completed IS/IEC. KJ will prepare a Notice of Intent to Adopt a MND, post notices in local newspapers and the County Clerk, and conduct mailings to the State Clearinghouse, TRPA, other responsible agencies, affected property owners, and persons requesting notice. Prior to posting and distribution, the District will review and approve all documents and distribution lists. Production of this document includes 25 hard copies and 25 CDs.

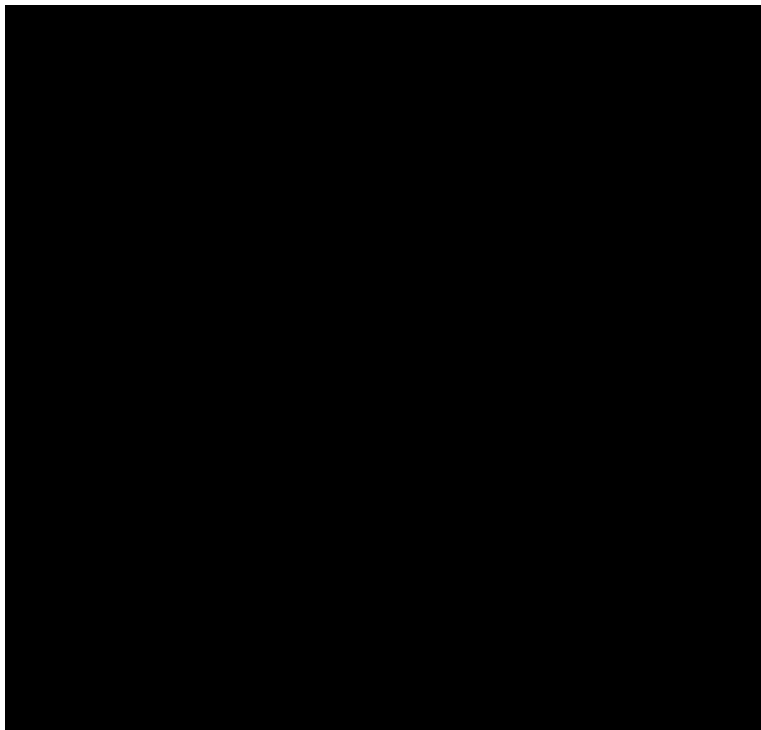
3.5.3 Final Environmental Document: Evaluate Comments and Prepare Responses

KJ will collect and review verbal comments received at the public meeting which KJ will attend virtually and all written comments received from the public and regulatory agencies. KJ will prepare responses to address comments regarding the accuracy and/or adequacy of the document. After review by the District, KJ will make all necessary revisions to the responses and prepare final IS/MND/IEC and associated adoption resolution.

Task 3 Deliverable(s):

Electronic only unless specified below:

- Final mapping
- Draft and Final Design Memorandum (5 paper copies for Final)
- Draft and final Pre procurement package for generator
- 90% Contract Drawings and Specifications for generator installation, duct bank between well sites and well rehabilitation.
- Preliminary Sequence of Construction
- Opinion of Probable Construction Cost (Class 3) for generator installation, duct bank between well sites and well rehabilitation.
- Design Memorandum review meeting agenda and notes
- 90% Design review meeting agenda and notes
- Draft and final IS/IEC
- Notice of Intent and MND (25 hard copies and 25 CDs)
- Environmental Document kickoff and status call agendas and notes
- All draft and final responses to comments on deliverables



PAYMENT OF CLAIMS

FOR APPROVAL
August 18, 2022

Payroll	8/9/22	581,829.95
Total Payroll		581,829.95

CalPERS UAL		1,093,921.00
PNC Bank - loan payments		237,996.10
JP Morgan Chase Bank - loan payments		196,074.44
Ameritas - Insurance Payments		9,819.00
Total Vendor EFT		1,537,810.54

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, August 3, 2022	151,785.81	338,481.16	490,266.97
Wednesday, August 10, 2022	75,795.58	203,937.54	279,733.12
Total Accounts Payable Checks			770,000.09

Grand Total **2,889,640.58**

<u>Payroll EFTs & Checks</u>	<u>8/9/2022</u>
EFT CA Employment Taxes & W/H	25,599.89
EFT Federal Employment Taxes & W/H	123,055.36
EFT CalPERS Contributions	81,849.20
EFT Empower Retirement-Deferred Comp	28,695.02
EFT Stationary Engineers Union Dues	2,750.79
EFT CDHP Health Savings (HSA)	6,996.82
EFT Retirement Health Savings	15,678.76
EFT United Way Contributions	21.00
EFT Employee Direct Deposits	297,023.88
CHK Employee Garnishments	159.23
<i>Total</i>	<u><u>581,829.95</u></u>



Payment of Claims

Payment Date Range 08/03/22 - 08/10/22
 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 43721 - ACWA/JPIA									
0689343	ACWA Medical/Vision Insurance	Paid by Check #109873		07/05/2022	08/03/2022	08/31/2022		08/03/2022	216,857.79
		Vendor 43721 - ACWA/JPIA Totals					Invoices	1	<u>\$216,857.79</u>
Vendor 44039 - AFLAC									
244666	Insurance Supplement Payable	Paid by Check #109874		07/01/2022	08/03/2022	07/31/2022		08/03/2022	951.46
		Vendor 44039 - AFLAC Totals					Invoices	1	<u>\$951.46</u>
Vendor 48605 - AIRGAS USA LLC									
9127714449	Field, Shop & Safety Supplies Inventory	Paid by Check #109875		07/08/2022	08/03/2022	07/31/2022		08/03/2022	2,358.19
9127758772	Field, Shop & Safety Supplies Inventory	Paid by Check #109875		07/11/2022	08/03/2022	07/31/2022		08/03/2022	708.61
9128100784	Field, Shop & Safety Supplies Inventory	Paid by Check #109875		07/20/2022	08/03/2022	07/31/2022		08/03/2022	272.68
9128285661	Field, Shop & Safety Supplies Inventory	Paid by Check #109875		07/26/2022	08/03/2022	07/31/2022		08/03/2022	354.00
		Vendor 48605 - AIRGAS USA LLC Totals					Invoices	4	<u>\$3,693.48</u>
Vendor 48684 - ALLIED ELECTRONICS INC									
9016565030	Forest Mountain Tank Coating	Paid by Check #109876		07/21/2022	08/03/2022	07/31/2022		08/03/2022	620.49
9016580120	Forest Mountain Tank Coating	Paid by Check #109876		07/25/2022	08/03/2022	07/31/2022		08/03/2022	2,952.28
		Vendor 48684 - ALLIED ELECTRONICS INC Totals					Invoices	2	<u>\$3,572.77</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
225718	Office Supply Issues	Paid by Check #109877		07/26/2022	08/03/2022	07/31/2022		08/03/2022	101.50
225719	Office Supply Issues	Paid by Check #109877		07/26/2022	08/03/2022	07/31/2022		08/03/2022	53.75
		Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals					Invoices	2	<u>\$155.25</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1MT3-JMRN-TDGH	Repair - Maintenance Water Tanks	Paid by Check #109878		07/23/2022	08/03/2022	07/31/2022		08/03/2022	163.09
1V6D-MWM7-WXGQ	Office Supplies	Paid by Check #109878		07/24/2022	08/03/2022	07/31/2022		08/03/2022	397.55
		Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals					Invoices	2	<u>\$560.64</u>
Vendor 47919 - AQUATIC INFORMATICS INC									
100073	Service Contracts	Paid by Check #109879		06/16/2022	08/03/2022	07/31/2022		08/03/2022	119.00
		Vendor 47919 - AQUATIC INFORMATICS INC Totals					Invoices	1	<u>\$119.00</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591057740	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	78.34
2591057743	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	75.72
2591057749	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	91.35
2591057752	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	101.56
2591057755	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	50.59



Payment of Claims

Payment Date Range 08/03/22 - 08/10/22
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
2591057758	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	21.07
2591057760	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	7.49
2591057765	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	95.87
2591057768	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	9.96
2591057771	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	26.39
2591057774	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	18.14
2591057776	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	16.33
2591057779	Uniform Payable	Paid by Check #109880		07/26/2022	08/03/2022	07/31/2022		08/03/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	13	<u>\$613.79</u>
Vendor 45202 - AT&T MOBILITY									
JULY 2022	Telephone	Paid by Check #109881		07/19/2022	08/03/2022	07/31/2022		08/03/2022	701.59
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$701.59</u>
Vendor 49269 - BACKGROUNDS ONLINE									
544507	Personnel Expense	Paid by Check #109882		07/31/2022	08/03/2022	07/31/2022		08/03/2022	29.40
Vendor 49269 - BACKGROUNDS ONLINE Totals							Invoices	1	<u>\$29.40</u>
Vendor 49339 - BASEFORM INC									
07252022-133	Pipe - Covers & Manholes	Paid by Check #109883		07/25/2022	08/03/2022	07/31/2022		08/03/2022	2,516.00
07272022-134	Pipe - Covers & Manholes	Paid by Check #109883		07/27/2022	08/03/2022	07/31/2022		08/03/2022	2,430.00
Vendor 49339 - BASEFORM INC Totals							Invoices	2	<u>\$4,946.00</u>
Vendor 44109 - BB&H BENEFIT DESIGNS									
77421	Contractual Services	Paid by Check #109884		07/18/2022	08/03/2022	08/31/2022		08/03/2022	232.00
Vendor 44109 - BB&H BENEFIT DESIGNS Totals							Invoices	1	<u>\$232.00</u>
Vendor 49419 - BEND GENETICS LLC									
ST2208	Monitoring	Paid by Check #109885		07/22/2022	08/03/2022	07/31/2022		08/03/2022	1,430.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	<u>\$1,430.00</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
14096	Contractual Services	Paid by Check #109886		07/22/2022	08/03/2022	07/31/2022		08/03/2022	736.40
14159	Contractual Services	Paid by Check #109886		07/29/2022	08/03/2022	07/31/2022		08/03/2022	736.40
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	2	<u>\$1,472.80</u>
Vendor 47937 - CA FRANCHISE TAX BOARD									
552230575	Public Relations Expense	Paid by Check #109887		06/26/2022	08/03/2022	07/31/2022		08/03/2022	1,050.00
Vendor 47937 - CA FRANCHISE TAX BOARD Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 45170 - CALIFORNIA CRANE SCHOOL									
6687	Travel - Meetings - Education	Paid by Check #109888		06/27/2022	08/03/2022	07/31/2022		08/03/2022	15,410.00
Vendor 45170 - CALIFORNIA CRANE SCHOOL Totals							Invoices	1	<u>\$15,410.00</u>
Vendor 48767 - CALIFORNIA LAB SERVICE									



Payment of Claims

Payment Date Range 08/03/22 - 08/10/22
 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
2071167	Monitoring	Paid by Check #109889		07/25/2022	08/03/2022	07/31/2022		08/03/2022	100.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	1		\$100.00
Vendor 49817 - MICHAEL CAMPBELL									
3125102	Water Use Reduction Rebates	Paid by Check #109890		07/12/2022	08/03/2022	07/31/2022		08/03/2022	500.00
		Vendor 49817 - MICHAEL CAMPBELL Totals				Invoices	1		\$500.00
Vendor 42328 - CDW-G CORP									
BJ37313	Virtual Host	Paid by Check #109891		07/11/2022	08/03/2022	07/31/2022		08/03/2022	18,679.72
BL90630	Computer Purchases	Paid by Check #109891		07/15/2022	08/03/2022	07/31/2022		08/03/2022	844.34
BP92476	Computer Purchases	Paid by Check #109891		07/22/2022	08/03/2022	07/31/2022		08/03/2022	1,073.29
BQ18902	Computer Purchases	Paid by Check #109891		07/25/2022	08/03/2022	07/31/2022		08/03/2022	190.98
BQ59346	Computer Purchases	Paid by Check #109891		07/25/2022	08/03/2022	07/31/2022		08/03/2022	501.66
BQ59364	Computer Purchases	Paid by Check #109891		07/25/2022	08/03/2022	07/31/2022		08/03/2022	5,366.48
BQ84169	Computer Purchases	Paid by Check #109891		07/26/2022	08/03/2022	07/31/2022		08/03/2022	954.90
		Vendor 42328 - CDW-G CORP Totals				Invoices	7		\$27,611.37
Vendor 49756 - CINDERLITE TRUCKING CORP									
386814	Pipe - Covers & Manholes	Paid by Check #109892		07/01/2022	08/03/2022	07/31/2022		08/03/2022	1,697.79
		Vendor 49756 - CINDERLITE TRUCKING CORP Totals				Invoices	1		\$1,697.79
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR192191	Construction & Excavation Permit	Paid by Check #109893		08/01/2022	08/03/2022	07/31/2022	06/30/2022	08/03/2022	32,665.00
		Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals				Invoices	1		\$32,665.00
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S7810712.001	Pump Stations	Paid by Check #109894		07/27/2022	08/03/2022	07/31/2022		08/03/2022	2,596.29
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals				Invoices	1		\$2,596.29
Vendor 42897 - CWEA									
33292-2022	Dues - Memberships - Certification	Paid by Check #109895		07/06/2022	08/03/2022	07/31/2022		08/03/2022	91.00
		Vendor 42897 - CWEA Totals				Invoices	1		\$91.00
Vendor 49816 - AUDREY DAVIS									
2734406	Toilet Rebate Program	Paid by Check #109896		07/29/2022	08/03/2022	07/31/2022		08/03/2022	200.00
		Vendor 49816 - AUDREY DAVIS Totals				Invoices	1		\$200.00
Vendor 44669 - DURHAM GEO SLOPE INDICATOR									
1151903	Laboratory Supplies	Paid by Check #109897		07/14/2022	08/03/2022	07/31/2022		08/03/2022	342.91
		Vendor 44669 - DURHAM GEO SLOPE INDICATOR Totals				Invoices	1		\$342.91
Vendor 40421 - EL DORADO COUNTY RECORDER									
08012022A	Dues - Memberships - Certification	Paid by Check #109898		08/01/2022	08/03/2022	08/31/2022		08/03/2022	16.00



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08012022B	Dues - Memberships - Certification	Paid by Check #109899		08/01/2022	08/03/2022	08/31/2022		08/03/2022	35.00
Vendor 40421 - EL DORADO COUNTY RECORDER Totals							Invoices	2	<u>\$51.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905442385	Service Contracts	Paid by Check #109900		07/11/2022	08/03/2022	07/31/2022		08/03/2022	394.49
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	<u>\$394.49</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0063705	Arrowhead Well Control Building	Paid by Check #109901		07/27/2022	08/03/2022	07/31/2022		08/03/2022	337.55
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals							Invoices	1	<u>\$337.55</u>
Vendor 48402 - FLYERS ENERGY LLC									
22-595386	Gasoline Expense	Paid by Check #109902		07/27/2022	08/03/2022	07/31/2022		08/03/2022	3,178.90
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	1	<u>\$3,178.90</u>
Vendor 43111 - GFS CHEMICALS INC									
CINV-100699	Laboratory Supplies	Paid by Check #109903		07/27/2022	08/03/2022	07/31/2022		08/03/2022	411.48
Vendor 43111 - GFS CHEMICALS INC Totals							Invoices	1	<u>\$411.48</u>
Vendor 49527 - SCOTT GLAZE									
51364	Automotive	Paid by Check #109904		07/28/2022	08/03/2022	07/31/2022		08/03/2022	393.42
Vendor 49527 - SCOTT GLAZE Totals							Invoices	1	<u>\$393.42</u>
Vendor 15600 - GRAINGER									
9377254041	Field, Shop & Safety Supplies Inventory	Paid by Check #109905		07/14/2022	08/03/2022	07/31/2022		08/03/2022	308.04
9381858217	Biosolids Equipment - Building	Paid by Check #109905		07/19/2022	08/03/2022	07/31/2022		08/03/2022	319.54
9381858225	Biosolids Equipment - Building	Paid by Check #109905		07/19/2022	08/03/2022	07/31/2022		08/03/2022	23.67
Vendor 15600 - GRAINGER Totals							Invoices	3	<u>\$651.25</u>
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
6506	Contractual Services	Paid by Check #109906		07/28/2022	08/03/2022	07/31/2022		08/03/2022	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals							Invoices	1	<u>\$800.00</u>
Vendor 49670 - HUMANO									
1137	District Computer Supplies	Paid by Check #109907		07/21/2022	08/03/2022	07/31/2022		08/03/2022	10,380.72
Vendor 49670 - HUMANO Totals							Invoices	1	<u>\$10,380.72</u>
Vendor 48832 - NANCY HUSSMANN									
NH8322	Personnel Expense	Paid by Check #109908		08/03/2022	08/03/2022	08/31/2022		08/03/2022	427.97
Vendor 48832 - NANCY HUSSMANN Totals							Invoices	1	<u>\$427.97</u>
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3110182072	Laboratory Supplies	Paid by Check #109909		07/12/2022	08/03/2022	07/31/2022		08/03/2022	4,754.13



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3110268717	Laboratory Equipment	Paid by Check #109909		07/13/2022	08/03/2022	07/31/2022			3,574.49
		Vendor 10103 - IDEXX DISTRIBUTION CORP Totals				Invoices	2		\$8,328.62
Vendor 49210 - L N CURTIS & SONS									
INV614531	Confined Space Rescue Trailer/Equipment	Paid by Check #109910		07/19/2022	08/03/2022	07/31/2022		08/03/2022	311.24
INV616777	Confined Space Rescue Trailer/Equipment	Paid by Check #109910		07/26/2022	08/03/2022	07/31/2022		08/03/2022	45.68
		Vendor 49210 - L N CURTIS & SONS Totals				Invoices	2		\$356.92
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771363	Buildings	Paid by Check #109911		07/25/2022	08/03/2022	07/31/2022		08/03/2022	150.00
		Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices	1		\$150.00
Vendor 49591 - JUDY LEONG									
JL8322	Contractual Services	Paid by Check #109912		08/22/2022	08/03/2022	08/31/2022		08/03/2022	20.00
		Vendor 49591 - JUDY LEONG Totals				Invoices	1		\$20.00
Vendor 22550 - LIBERTY UTILITIES									
JULY 2022	Electricity	Paid by Check #109913		07/28/2022	08/03/2022	07/31/2022		08/03/2022	32,363.63
		Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	1		\$32,363.63
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
30124467	Shop Supplies	Paid by Check #109914		07/20/2022	08/03/2022	07/31/2022		08/03/2022	420.05
30132836	Shop Supplies	Paid by Check #109914		07/20/2022	08/03/2022	07/31/2022		08/03/2022	299.12
30317809	Shop Supplies	Paid by Check #109914		07/27/2022	08/03/2022	07/31/2022		08/03/2022	102.85
		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals				Invoices	3		\$822.02
Vendor 17900 - MC MASTER CARR SUPPLY CO									
81390556	Buildings	Paid by Check #109915		07/14/2022	08/03/2022	07/31/2022		08/03/2022	865.56
82085706	Buildings	Paid by Check #109915		07/27/2022	08/03/2022	07/31/2022		08/03/2022	548.47
82096834	Small Tools	Paid by Check #109915		07/27/2022	08/03/2022	07/31/2022		08/03/2022	532.94
82151193	Buildings	Paid by Check #109915		07/28/2022	08/03/2022	07/31/2022		08/03/2022	146.11
		Vendor 17900 - MC MASTER CARR SUPPLY CO Totals				Invoices	4		\$2,093.08
Vendor 18150 - MEEKS BUILDING CENTER									
1727087	Repair - Maintenance Water Tanks	Paid by Check #109916		07/21/2022	08/03/2022	07/31/2022		08/03/2022	54.10
2678492	Shop Supplies	Paid by Check #109916		07/28/2022	08/03/2022	07/31/2022		08/03/2022	10.32
		Vendor 18150 - MEEKS BUILDING CENTER Totals				Invoices	2		\$64.42
Vendor 49818 - WILLIAM MITCHELL									
3654114	Water Use Reduction Rebates	Paid by Check #109917		07/15/2022	08/03/2022	07/31/2022		08/03/2022	500.00
		Vendor 49818 - WILLIAM MITCHELL Totals				Invoices	1		\$500.00



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Vendor 49810 - NETWRIX CORPORATION										
#INV78185	Service Contracts	Paid by Check #109918		07/14/2022	08/03/2022	07/31/2022		08/03/2022	2,280.00	
							Vendor 49810 - NETWRIX CORPORATION Totals	Invoices	1	<u>\$2,280.00</u>
Vendor 44607 - OLIN CORPORATION										
3000134624	Hypochlorite	Paid by Check #109919		07/13/2022	08/03/2022	07/31/2022		08/03/2022	10,043.03	
3000135161	Hypochlorite	Paid by Check #109919		07/21/2022	08/03/2022	07/31/2022		08/03/2022	10,244.53	
3000135686	Hypochlorite	Paid by Check #109919		07/21/2022	08/03/2022	07/31/2022		08/03/2022	10,258.13	
							Vendor 44607 - OLIN CORPORATION Totals	Invoices	3	<u>\$30,545.69</u>
Vendor 20450 - PDM STEEL										
491033-01	Grounds & Maintenance	Paid by Check #109920		07/22/2022	08/03/2022	07/31/2022		08/03/2022	2,379.74	
							Vendor 20450 - PDM STEEL Totals	Invoices	1	<u>\$2,379.74</u>
Vendor 48591 - POTABLE DIVERS INC										
220906	Repair - Maintenance Water Tanks	Paid by Check #109921		07/27/2022	08/03/2022	07/31/2022		08/03/2022	1,900.00	
220907	Repair - Maintenance Water Tanks	Paid by Check #109921		07/27/2022	08/03/2022	07/31/2022		08/03/2022	1,900.00	
220908	Repair - Maintenance Water Tanks	Paid by Check #109921		07/27/2022	08/03/2022	07/31/2022		08/03/2022	1,900.00	
220909	Repair - Maintenance Water Tanks	Paid by Check #109921		07/27/2022	08/03/2022	07/31/2022		08/03/2022	1,900.00	
							Vendor 48591 - POTABLE DIVERS INC Totals	Invoices	4	<u>\$7,600.00</u>
Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES										
STPUD0722	Dental Self Insurance	Paid by Check #109922		07/21/2022	08/03/2022	07/31/2022		08/03/2022	120.00	
							Vendor 49554 - PROMINENCE ADMINISTRATIVE SERVICES Totals	Invoices	1	<u>\$120.00</u>
Vendor 47803 - REDWOOD PRINTING										
32978	Office Supplies	Paid by Check #109923		07/25/2022	08/03/2022	07/31/2022		08/03/2022	204.00	
32991	Office Supplies	Paid by Check #109923		07/28/2022	08/03/2022	07/31/2022		08/03/2022	139.35	
							Vendor 47803 - REDWOOD PRINTING Totals	Invoices	2	<u>\$343.35</u>
Vendor 48144 - RELIANCE STANDARD										
AUG22A	LTD/Life Insurance Management	Paid by Check #109924		08/01/2022	08/03/2022	08/31/2022		08/03/2022	2,430.06	
AUG22B	LTD/Life Insurance Union/Board Payable	Paid by Check #109924		08/01/2022	08/03/2022	08/31/2022		08/03/2022	3,260.67	
							Vendor 48144 - RELIANCE STANDARD Totals	Invoices	2	<u>\$5,690.73</u>
Vendor 49819 - JEFFREY SHANE ROMSOS										
081022	Travel - Meetings - Education	Paid by Check #109925		07/07/2022	08/03/2022	08/31/2022		08/03/2022	119.00	
							Vendor 49819 - JEFFREY SHANE ROMSOS Totals	Invoices	1	<u>\$119.00</u>
Vendor 43888 - SONSTRAY MACHINERY LLC										



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PSO032408-1	Automotive	Paid by Check #109926		07/19/2022	08/03/2022	07/31/2022			68.35
		Vendor 43888 - SONSRAY MACHINERY LLC Totals				Invoices	1		\$68.35
Vendor 49120 - SOUTH TAHOE NOW 2022/2023	Public Relations Expense	Paid by Check #109927		06/26/2022	08/03/2022	07/31/2022		08/03/2022	3,150.00
		Vendor 49120 - SOUTH TAHOE NOW Totals				Invoices	1		\$3,150.00
Vendor 23450 - SOUTH TAHOE REFUSE Jul 22 Stmt	Refuse Disposal	Paid by Check #109928		08/01/2022	08/03/2022	07/31/2022		08/03/2022	4,644.89
		Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	1		\$4,644.89
Vendor 45168 - SOUTHWEST GAS JULY 2022	Natural Gas	Paid by Check #109929		07/26/2022	08/03/2022	07/31/2022		08/03/2022	3,452.06
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1		\$3,452.06
Vendor 49064 - STAPLES BUSINESS ADVANTAGE 3514037654	Office Supplies	Paid by Check #109930		07/30/2022	08/03/2022	07/31/2022		08/03/2022	99.38
		Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	1		\$99.38
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Jul 22 Stmt	Biosolid Disposal Costs & Refuse Disposal	Paid by Check #109931		08/01/2022	08/03/2022	07/31/2022		08/03/2022	16,188.78
		Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals				Invoices	1		\$16,188.78
Vendor 24325 - TAHOE SAND & GRAVEL 26848	Pipe - Covers & Manholes	Paid by Check #109932		07/01/2022	08/03/2022	07/31/2022		08/03/2022	1,717.92
26765	Pipe - Covers & Manholes	Paid by Check #109932		07/20/2022	08/03/2022	07/31/2022		08/03/2022	359.55
26771	Pipe - Covers & Manholes	Paid by Check #109932		07/21/2022	08/03/2022	07/31/2022		08/03/2022	357.15
26766	Pipe - Covers & Manholes	Paid by Check #109932		07/26/2022	08/03/2022	07/31/2022		08/03/2022	332.40
26767	Pipe - Covers & Manholes	Paid by Check #109932		07/26/2022	08/03/2022	07/31/2022		08/03/2022	347.70
26768	Pipe - Covers & Manholes	Paid by Check #109932		07/27/2022	08/03/2022	07/31/2022		08/03/2022	295.20
		Vendor 24325 - TAHOE SAND & GRAVEL Totals				Invoices	6		\$3,409.92
Vendor 49752 - TIESLAU PAVING AND EXCAVATING 22-02	Pipe - Covers & Manholes	Paid by Check #109933		07/19/2022	08/03/2022	07/31/2022		08/03/2022	24,379.55
22-02R	Accrued Construction Retainage	Paid by Check #109933		07/19/2022	08/03/2022	07/31/2022		08/03/2022	(1,218.98)
		Vendor 49752 - TIESLAU PAVING AND EXCAVATING Totals				Invoices	2		\$23,160.57
Vendor 47839 - TRI SIGNAL INTEGRATION INC C149717	Buildings	Paid by Check #109934		06/30/2022	08/03/2022	07/31/2022		08/03/2022	1,125.00
		Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals				Invoices	1		\$1,125.00
Vendor 49074 - USA NORTH 811 170100USB22	Service Contracts	Paid by Check #109935		07/26/2022	08/03/2022	07/31/2022		08/03/2022	2,676.03



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			Vendor 49074 - USA NORTH 811 Totals				Invoices	1	\$2,676.03
Vendor 25700 - WEDCO INC									
775308	Forest Mountain Tank Coating	Paid by Check #109936		07/25/2022	08/03/2022	07/31/2022		08/03/2022	278.90
			Vendor 25700 - WEDCO INC Totals				Invoices	1	\$278.90
Vendor 25850 - WESTERN NEVADA SUPPLY									
39285140	Buildings	Paid by Check #109937		07/13/2022	08/03/2022	07/31/2022		08/03/2022	1,726.19
39341171	Secondary Equipment	Paid by Check #109937		07/20/2022	08/03/2022	07/31/2022		08/03/2022	777.01
19346068-1	Couplings Omni Parts Inventory	Paid by Check #109937		07/25/2022	08/03/2022	07/31/2022		08/03/2022	782.59
39394935	Pipe - Covers & Manholes	Paid by Check #109937		07/29/2022	08/03/2022	07/31/2022		08/03/2022	322.99
			Vendor 25850 - WESTERN NEVADA SUPPLY Totals				Invoices	4	\$3,608.78



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Vendor 48097 - ACCRUENT									
US_INV00042770	Contractual Services	Paid by Check #109940		08/08/2022	08/10/2022	08/31/2022		08/10/2022	2,100.00
		Vendor 48097 - ACCRUENT Totals					Invoices	1	<u>\$2,100.00</u>
Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S4092910.003	Field, Shop & Safety Supplies Inventory	Paid by Check #109941		07/21/2022	08/10/2022	07/31/2022		08/10/2022	77.03
		Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals					Invoices	1	<u>\$77.03</u>
Vendor 43721 - ACWA/JPIA									
CL8122	Insurance prepaid	Paid by Check #109942		08/01/2022	08/10/2022	08/31/2022		08/10/2022	16,275.00
		Vendor 43721 - ACWA/JPIA Totals					Invoices	1	<u>\$16,275.00</u>
Vendor 49803 - CHRIS ALIX									
3126160-01	Water Use Reduction Rebates	Paid by Check #109943		08/09/2022	08/10/2022	08/31/2022		08/10/2022	142.70
		Vendor 49803 - CHRIS ALIX Totals					Invoices	1	<u>\$142.70</u>
Vendor 48684 - ALLIED ELECTRONICS INC									
9016599535	Primary Equipment	Paid by Check #109944		07/28/2022	08/10/2022	07/31/2022		08/10/2022	184.78
		Vendor 48684 - ALLIED ELECTRONICS INC Totals					Invoices	1	<u>\$184.78</u>
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
225864	Office Supply Issues	Paid by Check #109945		08/02/2022	08/10/2022	08/31/2022		08/10/2022	101.50
225865	Office Supply Issues	Paid by Check #109945		08/02/2022	08/10/2022	08/31/2022		08/10/2022	53.75
		Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals					Invoices	2	<u>\$155.25</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1G3C-HKM3-MJDJ	Small Tools	Paid by Check #109946		07/08/2022	08/10/2022	07/31/2022		08/10/2022	353.11
		Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals					Invoices	1	<u>\$353.11</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591060641	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	78.06
2591060643	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	75.72
2591060647	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	81.16
2591060650	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	101.56
2591060651	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	51.71
2591060653	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	21.07
2591060654	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	7.49
2591060656	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	95.87
2591060658	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	9.96
2591060661	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	26.39
2591060662	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	18.14
2591060664	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	16.33
2591060665	Uniform Payable	Paid by Check #109947		08/02/2022	08/10/2022	08/31/2022		08/10/2022	20.98



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		Vendor	44580 - ARAMARK UNIFORM SERVICES Totals			Invoices	13		\$604.44
Vendor 40521 - AT&T									
JULY 2022	Telephone	Paid by Check #109948		07/28/2022	08/10/2022	07/31/2022		08/10/2022	200.00
		Vendor	40521 - AT&T Totals			Invoices	1		\$200.00
Vendor 11551 - AXELSON IRON SHOP									
705927	Shop Supplies	Paid by Check #109949		07/11/2022	08/10/2022	07/31/2022		08/10/2022	182.11
705936	Arrowhead Well Control Building	Paid by Check #109949		08/02/2022	08/10/2022	08/31/2022		08/10/2022	2,871.00
		Vendor	11551 - AXELSON IRON SHOP Totals			Invoices	2		\$3,053.11
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
140-82716	Safety Equipment - Physicals	Paid by Check #109950		08/05/2022	08/10/2022	08/31/2022		08/10/2022	338.00
		Vendor	11800 - BARTON HEALTHCARE SYSTEM Totals			Invoices	1		\$338.00
Vendor 49749 - BATTERIES PLUS									
P53580132	Buildings	Paid by Check #109951		07/27/2022	08/10/2022	07/31/2022		08/10/2022	943.11
		Vendor	49749 - BATTERIES PLUS Totals			Invoices	1		\$943.11
Vendor 12070 - BING MATERIALS									
214852	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	289.10
214853	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	345.52
214854	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	651.56
214855	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	638.96
214856	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	299.04
214857	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	303.52
214858	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	336.14
214859	Pipe - Covers & Manholes	Paid by Check #109952		06/30/2022	08/10/2022	07/31/2022		08/10/2022	354.34
214935	Pipe - Covers & Manholes	Paid by Check #109952		07/31/2022	08/10/2022	07/31/2022		08/10/2022	335.58
214936	Pipe - Covers & Manholes	Paid by Check #109952		07/31/2022	08/10/2022	07/31/2022		08/10/2022	333.34
214937	Pipe - Covers & Manholes	Paid by Check #109952		07/31/2022	08/10/2022	07/31/2022		08/10/2022	634.76
214938	Pipe - Covers & Manholes	Paid by Check #109952		07/31/2022	08/10/2022	07/31/2022		08/10/2022	275.52
		Vendor	12070 - BING MATERIALS Totals			Invoices	12		\$4,797.38
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
14223	Contractual Services	Paid by Check #109953		08/05/2022	08/10/2022	07/31/2022		08/10/2022	1,110.73
14225	Contractual Services	Paid by Check #109953		08/05/2022	08/10/2022	07/31/2022		08/10/2022	810.04
		Vendor	43828 - BLUE RIBBON TEMP PERSONNEL Totals			Invoices	2		\$1,920.77
Vendor 48767 - CALIFORNIA LAB SERVICE									
2071368	Monitoring	Paid by Check #109954		07/27/2022	08/10/2022	07/31/2022		08/10/2022	160.00
2071383	Monitoring	Paid by Check #109954		07/27/2022	08/10/2022	07/31/2022		08/10/2022	54.00
2080159	Monitoring	Paid by Check #109954		08/03/2022	08/10/2022	08/31/2022		08/10/2022	54.00
		Vendor	48767 - CALIFORNIA LAB SERVICE Totals			Invoices	3		\$268.00



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Vendor 42328 - CDW-G CORP									
BT22018	Computer Purchases	Paid by Check #109955		07/29/2022	08/10/2022	07/31/2022		08/10/2022	932.57
		Vendor 42328 - CDW-G CORP Totals				Invoices	1		<u>\$932.57</u>
Vendor 48654 - D&H BROADCASTING LLC									
July 22 Stmt	Public Relations Expense	Paid by Check #109956		08/07/2022	08/10/2022	07/31/2022		08/10/2022	1,120.00
		Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	1		<u>\$1,120.00</u>
Vendor 48289 - DIY HOME CENTER									
July 22 Stmt	Small Tools & Buildings	Paid by Check #109957		08/05/2022	08/10/2022	07/31/2022		08/10/2022	994.22
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		<u>\$994.22</u>
Vendor 48852 - ANDREW DORMAN									
AD7622	Travel - Meetings - Education	Paid by Check #109958		07/06/2022	08/10/2022	07/31/2022		08/10/2022	72.50
		Vendor 48852 - ANDREW DORMAN Totals				Invoices	1		<u>\$72.50</u>
Vendor 44263 - ENS RESOURCES INC									
3131	Contractual Services	Paid by Check #109959		08/04/2022	08/10/2022	08/31/2022		08/10/2022	5,000.00
		Vendor 44263 - ENS RESOURCES INC Totals				Invoices	1		<u>\$5,000.00</u>
Vendor 49573 - EUROFINS TESTAMERICA									
3800001435	Monitoring	Paid by Check #109960		07/31/2022	08/10/2022	07/31/2022		08/10/2022	110.00
3800001504	Monitoring	Paid by Check #109960		08/02/2022	08/10/2022	08/31/2022		08/10/2022	35.00
3800001517	Monitoring	Paid by Check #109960		08/02/2022	08/10/2022	08/31/2022		08/10/2022	150.00
		Vendor 49573 - EUROFINS TESTAMERICA Totals				Invoices	3		<u>\$295.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905469279	Service Contracts	Paid by Check #109961		08/01/2022	08/10/2022	08/31/2022		08/10/2022	122.20
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		<u>\$122.20</u>
Vendor 49822 - MICHAEL FABER									
2725105	Water Use Reduction Rebates	Paid by Check #109962		07/25/2022	08/10/2022	07/31/2022		08/10/2022	500.00
		Vendor 49822 - MICHAEL FABER Totals				Invoices	1		<u>\$500.00</u>
Vendor 14890 - FEDEX									
7-834-48868	Postage Expenses	Paid by Check #109963		07/29/2022	08/10/2022	07/31/2022		08/10/2022	21.72
7-841-88229	Postage Expenses	Paid by Check #109963		08/05/2022	08/10/2022	08/31/2022		08/10/2022	120.90
		Vendor 14890 - FEDEX Totals				Invoices	2		<u>\$142.62</u>
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0089419	Secondary Equipment	Paid by Check #109964		08/02/2022	08/10/2022	08/31/2022		08/10/2022	54.40
		Vendor 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices	1		<u>\$54.40</u>
Vendor 44934 - FLOWSERVE PUMP DIV									
7274485	Submersible Motor Cable	Paid by Check #109965		07/21/2022	08/10/2022	07/31/2022		08/10/2022	11,311.96



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		Vendor 44934 - FLOWSERVE PUMP DIV Totals					Invoices	1	\$11,311.96
Vendor 48402 - FLYERS ENERGY LLC									
22-597668	Gasoline Fuel Inventory	Paid by Check #109966		07/29/2022	08/10/2022	07/31/2022		08/10/2022	4,713.68
22-599318	Oil & Lubricants	Paid by Check #109966		08/02/2022	08/10/2022	08/31/2022		08/10/2022	282.21
22-604131	Gasoline Fuel Inventory	Paid by Check #109966		08/07/2022	08/10/2022	08/31/2022		08/10/2022	4,234.64
		Vendor 48402 - FLYERS ENERGY LLC Totals					Invoices	3	\$9,230.53
Vendor 48288 - FRONTIER COMMUNICATIONS									
AUGUST 2022	Telephone	Paid by Check #109967		08/01/2022	08/10/2022	08/31/2022		08/10/2022	303.82
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals					Invoices	1	\$303.82
Vendor 49458 - GEOTAB USA INC									
IN314000	Service Contracts	Paid by Check #109968		07/31/2022	08/10/2022	07/31/2022		08/10/2022	691.25
		Vendor 49458 - GEOTAB USA INC Totals					Invoices	1	\$691.25
Vendor 15600 - GRAINGER									
9386003843	Forest Mountain Tank Coating	Paid by Check #109969		07/22/2022	08/10/2022	07/31/2022		08/10/2022	344.22
9386003850	Forest Mountain Tank Coating	Paid by Check #109969		07/22/2022	08/10/2022	07/31/2022		08/10/2022	28.02
9392236924	Wells	Paid by Check #109969		07/27/2022	08/10/2022	07/31/2022		08/10/2022	200.10
		Vendor 15600 - GRAINGER Totals					Invoices	3	\$572.34
Vendor 48233 - GRAYBAR ELECTRIC COMPANY INC									
9327985087	Pump Stations	Paid by Check #109970		07/28/2022	08/10/2022	07/31/2022		08/10/2022	894.84
		Vendor 48233 - GRAYBAR ELECTRIC COMPANY INC Totals					Invoices	1	\$894.84
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
126113	Service Contracts	Paid by Check #109971		08/02/2022	08/10/2022	08/31/2022		08/10/2022	85.92
		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals					Invoices	1	\$85.92
Vendor 48925 - JASON M HUDAK									
D42022	Dues - Memberships - Certification	Paid by Check #109972		08/01/2022	08/10/2022	08/31/2022		08/10/2022	140.00
		Vendor 48925 - JASON M HUDAK Totals					Invoices	1	\$140.00
Vendor 48140 - INTEGRITY LOCKSMITH									
i35156	Shop Supplies	Paid by Check #109973		07/28/2022	08/10/2022	07/31/2022		08/10/2022	173.46
		Vendor 48140 - INTEGRITY LOCKSMITH Totals					Invoices	1	\$173.46
Vendor 49308 - STEVEN C KALLAS									
D22022	Dues - Memberships - Certification	Paid by Check #109974		07/10/2022	08/10/2022	07/31/2022		08/10/2022	65.00
T22022	Dues - Memberships - Certification	Paid by Check #109974		07/10/2022	08/10/2022	07/31/2022		08/10/2022	60.00
		Vendor 49308 - STEVEN C KALLAS Totals					Invoices	2	\$125.00



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Vendor 43694 - KIMBALL MIDWEST									
100131896	Shop Supplies	Paid by Check #109975		07/21/2022	08/10/2022	07/31/2022		08/10/2022	1,032.91
		Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	1		<u>\$1,032.91</u>
Vendor 22200 - LANGENFELD ACE HARDWARE									
A436534	Field, Shop & Safety Supplies Inventory	Paid by Check #109976		07/27/2022	08/10/2022	07/31/2022		08/10/2022	260.48
July 22 Stmt	Shop Supplies & Automobile	Paid by Check #109976		07/31/2022	08/10/2022	07/31/2022		08/10/2022	1,114.33
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals				Invoices	2		<u>\$1,374.81</u>
Vendor 49823 - REX & VERENA LEASE									
2540216	Turf Buy-Back Program	Paid by Check #109977		08/03/2022	08/10/2022	08/31/2022		08/10/2022	1,136.25
		Vendor 49823 - REX & VERENA LEASE Totals				Invoices	1		<u>\$1,136.25</u>
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100424139	Automotive	Paid by Check #109978		07/29/2022	08/10/2022	07/31/2022		08/10/2022	39.99
9500646539	Automotive	Paid by Check #109978		08/02/2022	08/10/2022	08/31/2022		08/10/2022	646.61
		Vendor 45135 - LES SCHWAB TIRE CENTER Totals				Invoices	2		<u>\$686.60</u>
Vendor 22550 - LIBERTY UTILITIES									
JULY 2022-2	Electricity	Paid by Check #109979		07/26/2022	08/10/2022	07/31/2022		08/10/2022	160,499.19
JULY 2022-3	Electricity	Paid by Check #109979		08/09/2022	08/10/2022	07/31/2022		08/10/2022	8,059.61
		Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	2		<u>\$168,558.80</u>
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
20544905	Shop Supplies	Paid by Check #109980		07/12/2022	08/10/2022	07/31/2022		08/10/2022	(63.87)
30513226	Shop Supplies	Paid by Check #109980		08/03/2022	08/10/2022	08/31/2022		08/10/2022	391.75
30518402	Shop Supplies	Paid by Check #109980		08/03/2022	08/10/2022	08/31/2022		08/10/2022	7.07
30588201	Pipe - Covers & Manholes	Paid by Check #109980		08/09/2022	08/10/2022	08/31/2022		08/10/2022	35.92
		Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals				Invoices	4		<u>\$370.87</u>
Vendor 18150 - MEEKS BUILDING CENTER									
1728900	Arrowhead Well Control Building	Paid by Check #109981		08/02/2022	08/10/2022	08/31/2022		08/10/2022	27.49
		Vendor 18150 - MEEKS BUILDING CENTER Totals				Invoices	1		<u>\$27.49</u>
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
97012445	Small Tools	Paid by Check #109982		07/27/2022	08/10/2022	07/31/2022		08/10/2022	1,212.01
		Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals				Invoices	1		<u>\$1,212.01</u>
Vendor 49765 - NAPA AUTO PARTS									
July 22 Stmt	Shop Supplies, Buildings & Automobile	Paid by Check #109983		07/31/2022	08/10/2022	07/31/2022		08/10/2022	4,011.57
		Vendor 49765 - NAPA AUTO PARTS Totals				Invoices	1		<u>\$4,011.57</u>
Vendor 19200 - NELS TAHOE HARDWARE									



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July 22 Stmt	Buildings & Shop Supplies	Paid by Check #109984		07/31/2022	08/10/2022	07/31/2022			93.03
		Vendor 19200 - NELS TAHOE HARDWARE Totals				Invoices	1		<u>\$93.03</u>
Vendor 48315 - O'REILLY AUTO PARTS									
July 22 Stmt	Shop Supplies & Automobile	Paid by Check #109985		07/28/2022	08/10/2022	07/31/2022		08/10/2022	77.04
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	1		<u>\$77.04</u>
Vendor 44607 - OLIN CORPORATION									
3000141648	Hypochlorite	Paid by Check #109986		08/04/2022	08/10/2022	08/31/2022		08/10/2022	10,261.05
		Vendor 44607 - OLIN CORPORATION Totals				Invoices	1		<u>\$10,261.05</u>
Vendor 20450 - PDM STEEL									
491602-01	Arrowhead Well Control Building	Paid by Check #109987		07/29/2022	08/10/2022	07/31/2022		08/10/2022	564.41
		Vendor 20450 - PDM STEEL Totals				Invoices	1		<u>\$564.41</u>
Vendor 48727 - PITNEY BOWES BK INC RESERVE ACCT									
August 2022	Postage prepaid	Paid by Check #109988		08/05/2022	08/10/2022	08/31/2022		08/10/2022	1,950.00
		Vendor 48727 - PITNEY BOWES BK INC RESERVE ACCT Totals				Invoices	1		<u>\$1,950.00</u>
Vendor 47803 - REDWOOD PRINTING									
32993	Paloma Well Rehabilitation 2021	Paid by Check #109989		07/29/2022	08/10/2022	07/31/2022		08/10/2022	76.13
		Vendor 47803 - REDWOOD PRINTING Totals				Invoices	1		<u>\$76.13</u>
Vendor 44227 - RENNER EQUIPMENT CO									
Y85620	Automotive	Paid by Check #109990		06/23/2022	08/10/2022	07/31/2022		08/10/2022	899.40
		Vendor 44227 - RENNER EQUIPMENT CO Totals				Invoices	1		<u>\$899.40</u>
Vendor 22620 - SIERRA SPRINGS									
5152426 073022	Supplies	Paid by Check #109991		07/30/2022	08/10/2022	07/31/2022		08/10/2022	141.61
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		<u>\$141.61</u>
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN288023	Monitoring	Paid by Check #109992		07/28/2022	08/10/2022	07/31/2022		08/10/2022	276.00
LV288441	Monitoring	Paid by Check #109992		08/05/2022	08/10/2022	08/31/2022		08/10/2022	215.00
		Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals				Invoices	2		<u>\$491.00</u>
Vendor 45168 - SOUTHWEST GAS									
JULY 2022-2	Natural Gas	Paid by Check #109993		08/02/2022	08/10/2022	07/31/2022		08/10/2022	62.62
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1		<u>\$62.62</u>
Vendor 24325 - TAHOE SAND & GRAVEL									
26969	Pipe - Covers & Manholes	Paid by Check #109994		07/01/2022	08/10/2022	07/31/2022		08/10/2022	872.28
26971	Pipe - Covers & Manholes	Paid by Check #109994		07/01/2022	08/10/2022	07/31/2022		08/10/2022	864.32
26769	Pipe - Covers & Manholes	Paid by Check #109994		08/02/2022	08/10/2022	08/31/2022		08/10/2022	385.05
27050	Pipe - Covers & Manholes	Paid by Check #109994		08/03/2022	08/10/2022	08/31/2022		08/10/2022	1,274.95



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		Vendor 24325 - TAHOE SAND & GRAVEL Totals					Invoices	4	\$3,396.60	
Vendor 49824 - NANCY TESH										
3425325	Turf Buy-Back Program	Paid by Check #109995		08/05/2022	08/10/2022	08/31/2022		08/10/2022	3,000.00	
		Vendor 49824 - NANCY TESH Totals					Invoices	1	\$3,000.00	
Vendor 49343 - THE UNION										
IN48843	Ads-Legal Notices	Paid by Check #109996		07/31/2022	08/10/2022	07/31/2022		08/10/2022	528.00	
IN48844	Public Relations Expense	Paid by Check #109996		07/31/2022	08/10/2022	07/31/2022		08/10/2022	378.00	
IN48845	Ads-Legal Notices	Paid by Check #109996		07/31/2022	08/10/2022	07/31/2022		08/10/2022	421.50	
IN48846	Ads-Legal Notices	Paid by Check #109996		07/31/2022	08/10/2022	07/31/2022		08/10/2022	411.50	
IN50013	Public Relations Expense	Paid by Check #109996		08/01/2022	08/10/2022	08/31/2022		08/10/2022	200.00	
IN20153-01	Ads-Legal Notices	Paid by Check #109996		08/03/2022	08/10/2022	08/31/2022		08/10/2022	91.58	
		Vendor 49343 - THE UNION Totals					Invoices	6	\$2,030.58	
Vendor 48980 - JOHN THIEL										
081022	Travel - Meetings - Education	Paid by Check #109997		08/10/2022	08/10/2022	08/31/2022		08/10/2022	85.00	
		Vendor 48980 - JOHN THIEL Totals					Invoices	1	\$85.00	
Vendor 48877 - SHELLY THOMSEN										
081022	Travel - Meetings - Education	Paid by Check #109998		08/09/2022	08/10/2022	08/31/2022		08/10/2022	62.00	
		Vendor 48877 - SHELLY THOMSEN Totals					Invoices	1	\$62.00	
Vendor 47839 - TRI SIGNAL INTEGRATION INC										
107631	Buildings	Paid by Check #109999		03/28/2022	08/10/2022	07/31/2022		08/10/2022	3,750.00	
		Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals					Invoices	1	\$3,750.00	
Vendor 42546 - TRUCKEE OVERHEAD DOOR INC										
49577	Buildings	Paid by Check #110000		08/01/2022	08/10/2022	08/31/2022		08/10/2022	250.00	
		Vendor 42546 - TRUCKEE OVERHEAD DOOR INC Totals					Invoices	1	\$250.00	
Vendor 25850 - WESTERN NEVADA SUPPLY										
19321973	Saddles & Fittings Inventory	Paid by Check #110001		06/13/2022	08/10/2022	07/31/2022		08/10/2022	5,726.01	
39389819	Secondary Equipment	Paid by Check #110001		07/27/2022	08/10/2022	07/31/2022		08/10/2022	552.47	
39387921	Buildings	Paid by Check #110001		08/02/2022	08/10/2022	08/31/2022		08/10/2022	1,600.76	
39410177	Pipe - Covers & Manholes	Paid by Check #110001		08/08/2022	08/10/2022	08/31/2022		08/10/2022	888.49	
39410182	Pipe - Covers & Manholes	Paid by Check #110001		08/08/2022	08/10/2022	08/31/2022		08/10/2022	888.49	
39410184	Pipe - Covers & Manholes	Paid by Check #110001		08/08/2022	08/10/2022	08/31/2022		08/10/2022	299.81	
		Vendor 25850 - WESTERN NEVADA SUPPLY Totals					Invoices	6	\$9,956.03	
				Grand Totals				Invoices	235	\$770,000.09



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT August 4, 2022 MINUTES

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

ROLL CALL: Board of Directors: President Sheehan, Directors Cefalu, Romsos, Peterson, Exline
Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Bren Borley, Dan Arce, Shelly Thomsen, Kyle Schrauben, Chris Stanley, Stephen Caswell, Brent Goligoski, Greg Dupree, Liz Kauffman, Ryan Lee, Jeff Lee, Trevor Coolidge, Julie Ryan, Kevin Uribe, Jason Glaze
Guests: Jesse Garner

1. PLEDGE OF ALLEGIANCE:

2. COMMENTS FROM THE AUDIENCE: None

3. CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

Julie Ryan reported that the Diamond Valley Ranch emergency rain event that occurred yesterday, came to the attention of the District after agenda was published and cannot wait another two weeks to be addressed. Staff is requesting that Action Item 6c – Resolution No. 3230-22 be added to the Agenda.

Moved Romsos/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve the addition of Action item 6c – Resolution No. 3230-22 Declaring an Emergency Related to Damage of the Diamond Valley Ranch Facilities, be added to the Agenda.

ADOPTION OF CONSENT CALENDAR:

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

a. **CENTRIFUGE NO. 1 SERVICE**

(Jeff Lee, Manager of Plant Operations Kyle Schrauben, Heavy Maintenance Supervisor)

(1) Authorized exception to bidding procedures as outlined in Purchasing Policy for an equipment and service purchase requiring compatibility with existing equipment to be

purchased from the manufacturer; and, (2) Approved purchase of parts and labor from GEA Westfalia Separator Division in an amount not to exceed \$85,043.58.

b. **PALOMA WELL REHABILITATION PROJECT - REBID**

(Ivo Bergsohn, PG, HG, Hydrogeologist)

Approved Change Order No. 2 to Zim Industries, Inc. adding 104 calendar days to the contract time.

c. **PURCHASE BACKHOE TO REPLACE UNDERGROUND REPAIR/WATER EXISTING EQUIPMENT**

(Cliff Bartlett, Fleet/Equipment Supervisor)

Approved the purchase of a new CASE 590SN Backhoe from Sonsray Machinery through the Sourcwell Purchasing Authority, Bid Contract 032119-CNH-1 for the cost of \$178,839.63 not including tax.

d. **RECEIVE AND FILE PAYMENT OF CLAIMS**

(Debbie Henderson, Accounting Manager)

Received and file the attached Payment of Claims Report

REGULAR BOARD MEETING MINUTES: July 21, 2022

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

Approved July 21, 2022, Minutes

4. CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION

None

6. ITEMS FOR BOARD ACTION

a. Tallac Creek Temporary Sewer Crossing Support Emergency Project

(Ivo Bergsohn, PG, HG, Hydrogeologist) – **Ivo Bergsohn** provided details regarding the Tallac Creek Temporary Sewer Crossing Support Emergency Project and addressed questions from the Board.

Moved Romsos/Second Exline/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

b. 2022 Board Goals for the General Manager (John Thiel, General Manager) – **John Thiel** provided a mid-year status update regarding the 2022 Board Goals for the General Manager and requested feedback from the Board. **Directors Peterson** and **Exline** stated they feel the amount of information and timeliness of information is appropriate. The Board discussed several items including Item 11f, which the Board directed staff to push this item to early next year after the Board elections.

c. Emergency Item from Diamond Valley Ranch - **Julie Ryan** provided details regarding the condition and repairs needed at the Diamond Valley Ranch (DVR) property, in particular to the Diamond Ditch condition due to the weather events of August 3, 2022, and addressed questions from the Board.

Trevor Coolidge and Jason Glaze provided photos of the damage and addressed questions from the Board. Jason Glaze outlined work that was done in November 2021, after the Tamarack Fire. Staff has reached out to California Office of Emergency Services hoping the Alpine County declares this an emergency to be eligible for funding. Highway 89 is closed into Markleeville, and DVR staff are working with Caltrans to keep visitors out. Staff is requesting the Board declare an emergency approving Resolution No. 2930-22. Julie Ryan read the draft Resolution which includes an amount not to exceed \$300,000. Attorney Kvistad added that the remediation of the Tamarack Fire emergency is outside the scope of this emergency and can be done at a later time. Dressler Ditch needs to be operable April 1st to the end of October and this work will take a minimum of 30-45 days to complete.

Moved Cefalu/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Resolution No. 2930-22, declaring an emergency related to damage to the Diamond Valley Ranch facilities, authorizing contracts without bids, delegating authority to order emergency action, and determining California Environmental Quality Act exemption.

Director Peterson recused himself at 3:07 p.m.

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

Directors Exline and Romsos reported that they met with Ken Silvera, Joby Cefalu and Mark Madison regarding the negotiations with Tahoe Keys Property Owners Association regarding assistance with their water system and provided details of the meeting including the District's water system in relation to the Tahoe Keys water system. This introductory meeting was held to begin conversations as to what this process might look like. John Thiel added that talking points will be developed and outlined that the current District ratepayers will not fund this acquisition and vice versa.

Director Peterson rejoined the meeting at 3:12 p.m.

8. BOARD MEMBER REPORTS:

Director Exline reported that he will be absent for the August 18, meeting.

9. EL DORADO WATER AGENCY PURVEYOR REPORT:

The next meeting is scheduled for August 10, 2022, and the October 12, 2022, meeting will be held at the District.

10. STAFF/ATTORNEY REPORTS:

Dan Arce provided details regarding Indian Creek Reservoir (ICR) and the current cyanobacteria issue there and addressed questions from the Board. He explained the testing that takes place at ICR including grant funding available for testing to determine this contamination. There is very little the District can do to mitigate this issue, other than stirring the water, which the District already does. The campground at Indian Creek is currently closed and the Bureau of Land Management has indicated it will take approximately two years before the campground can be re-opened.

Dan Arce provided a report regarding the Red Lake neighborhood water quality iron issues and the corresponding mitigation conducted by the District and addressed questions from the Board.

Trevor Coolidge and Jason Glaze provided an outline of activities at Diamond Valley Ranch and addressed questions from the Board. The Wollystars Festival was successful with zero issues.

Shelly Thomsen provided details regarding the South Tahoe Zero Emissions District consisting of several partners and addressed questions from the Board.

The Tahoe Summit is scheduled for August 16, 2022, and the Board is invited to attend. Please contact **Shelly Thomsen** know if you would like to attend.

11. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- **Liz Kauffman** provided a staffing update
- The California Tahoe Alliance will be hosting legislators and staff on August 12, 2022, in South Lake Tahoe from 12 p.m. to 2 p.m. for a Caldor Fire and District site tours.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

13. BREAK AND ADJOURN TO CLOSED SESSION: 4:16 p.m.

RECONVENE TO OPEN SESSION: 6:56 p.m.

- a. Pursuant to Government Code Section 54956.9(b) of the California Government Code, Conference with Legal Counsel regarding Potential Litigation (two cases).

No reportable Board Action

- b. Pursuant to Section 54957(b)(1)) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

No reportable Board Action

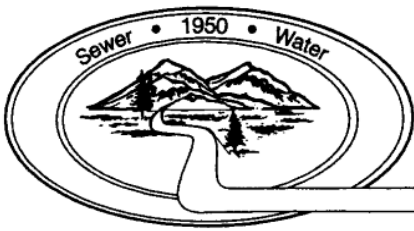
- c. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action

ADJOURNMENT: 6:57 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Ivo Bergsohn, PG, HG, Hydrogeologist
MEETING DATE: August 18, 2022
ITEM – PROJECT NAME: Tallac Creek Temporary Sewer Crossing Support Emergency Project

REQUESTED BOARD ACTION: Pursuant to Public Contract Code Section 22050(c), Continue Emergency Action to complete temporary measures to prevent the collapse of the sewer pipeline crossing at Tallac Creek until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

DISCUSSION: The Board declared the installation of a temporary barrier and sewer crossing support as emergency work necessary to prevent the collapse of the District's gravity sewer main pipeline on July 7, 2022. These temporary measures to prevent collapse of the sewer pipeline crossing are complete and the crossing is being monitored.

Public Contract Code Section 22050(c) requires the Board to review the emergency action at every scheduled Board meeting and determine by a 4/5's vote to continue or terminate the action.

Staff recommends that the Board continue the emergency action until the Tallac Creek Sewer Pipeline Project can be built in September 2022.

SCHEDULE: June to September 2022

COSTS: \$55,000

ACCOUNT NO: 10.30- 7014

BUDGETED AMOUNT AVAILABLE: \$469,571

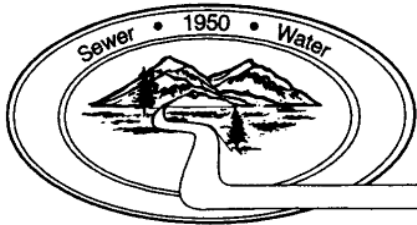
ATTACHMENTS None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES JF NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6b

TO: Board of Directors
FROM: Julie Ryan, Engineering Department Manager
MEETING DATE: August 18, 2022
ITEM – PROJECT NAME: Diamond Valley Ranch Facilities Emergency Repairs Project

REQUESTED BOARD ACTION: Continue the emergency action to repair the Diamond Valley Ranch Facilities per Resolution No. 3230-22.

DISCUSSION: The Board declared the Diamond Valley Ranch Facilities Emergency Repairs Project as an emergency on August 4, 2022. District staff will provide an update to the Board on the status of the emergency repairs.

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 repairs of the Diamond Valley Ranch Facilities.

SCHEDULE: Repairs to be completed as soon as possible

COSTS:

ACCOUNT NO: N/A

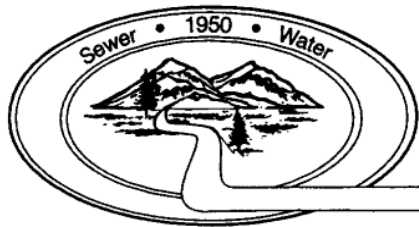
BUDGETED AMOUNT AVAILABLE: Funded with reserves

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



South Tahoe Public Utility District

Directors
Chris Cefalu
Shane Romsos
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Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 6c

TO: Board of Directors

FROM: Adrian Combes, Senior Engineer

MEETING DATE: August 18, 2022

ITEM – PROJECT NAME: Bijou Pump Station Rehabilitation Project

REQUESTED BOARD ACTION: (1) Approve the additional Scope of Work from Water Systems Consulting, Inc. for design services for the Bijou Pump Station Rehabilitation Project and (2) Authorize the General Manager to execute Task Order No. 2 Amendment A in the amount of \$479,002 for Water Systems Consulting, Inc. to prepare the design/bid documents for the Bijou Pump Station Rehabilitation Project.

DISCUSSION: On May 5, 2022, the Board approved the Scope of Work from Water Systems Consulting (WSC) to provide engineering services for the Bijou Pump Station Rehabilitation Project (Project) and authorized the first phase to prepare an alternatives analysis. The first phase has been completed and Staff is now requesting approval to move forward with the second phase, design of the Project.

The Alternatives Analysis included three alternatives – 1) rehabilitate the existing station and reuse the existing wet well; 2) construct a new submersible pump station behind the building; and 3) construct a new submersible pump station in front of the building. Alternative 1 will not fully mitigate the safety issues associated with the wet well, will have major operational impacts during construction and does not provide the same useful life as Alternatives 2 and 3, therefore it was ranked last by staff.

Alternatives 2 and 3 are similar because they both construct a new wet well with submersible pumps. Alternative 2 locates the wet well behind the existing building and will have far less construction and long-term impacts upon the McDonald's than Alternative 3, which would require relocation of various utilities and will block the entrance to the business during construction and future maintenance. Alternative 3 lessens the impact upon the business; however, it will require some land acquisition (approximately a 5 foot swath) relocation of the dumpster facility and modifications to the parking lot layout. After discussion with the consultant, the Pumps Department and the McDonald's owner, staff recommends moving forward with Alternative 2. The current construction cost estimate for Alternative 2 is \$3,285,000.

With their original Proposal, WSC had provided a placeholder estimate for design services in the amount \$419,759. With the completion of the Alternatives Analysis, WSC has revisited the Design Scope and provided a request for additional design services based on the selected alternative. The additional Scope includes services for dumpster demolition and relocation, removal/relocation of the existing wall and geotechnical services related to the close proximity of the deep excavations to the existing building. The proposed additional services total \$59,243 for Task 2 (Design) and \$3,000 for Task 3 (Bidding Services).

Task 2 (Design) is expected to be 90% complete by the end of December 2022, in time to apply for a State Revolving Fund Loan by the annual deadline at the end of the calendar year. Staff intends to bid the Project after funding is secured, but by June 2024, in time for the contractor to procure long lead items and begin construction in May 2025.

At this time, staff is requesting a budget for Task 2 in the amount of \$479,002 as shown on the attached Cost Proposal. The total budget for the Project including construction is \$3,110,000. With the selected alternative, additional budget will be necessary to construct the Project. The next revision to the ten-year plan will be adjusted to reflect the current construction and Project Cost Estimate. Details for all tasks (alternatives evaluation through bidding support) are provided in the attached Scope of Work, including the Cost Proposal and Project Schedule. The work will be performed by WSC under a Master Services Agreement for Consulting Services and Amendment A to Task Order No. 2 of the defined Scope of Work.

SCHEDULE: May 2022 – July 2024

COSTS: \$479,002 (Task 2)

ACCOUNT NO: 10.30.8058 (BJUSPS)

BUDGETED AMOUNT AVAILABLE: \$3,110,000

ATTACHMENTS: Scope of Work, Project Schedule, Original Cost Proposal, Additional Services Request

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *JPH* NO

Bijou Pump Station Rehabilitation Project

Task 1.0 Data Collection, Review and Analysis

Task includes the scoped work for the preliminary design phase of the project.

1.1 Preliminary Design Phase Meetings and Site Visits

- The preliminary design includes in the following meetings
 - Kickoff meeting: 2 hour in person meeting, attended by WSC project manager and project engineer.
 - Site Visit: 2 hour visit, scheduled the same day as the project kickoff meeting attended by WSC project manager, project engineer and the project electrical and structural leads. Site visit to confirm pump station conditions and gather site information as required to perform the alternative analysis.
 - Kickoff follow up meeting: 2 hour virtual meeting attended by WSC project manager and project engineer.
 - Draft Alternatives Analysis Review Meeting: 2 hour virtual meeting attended by WSC project manager and project engineer.
 - Control Analysis kickoff meeting and site visit to the 3 pump stations that convey flows into the dual forcemains. This assumes a 1-hr in person meeting followed by site visits to the 3 pump stations.
 - Draft Control Analysis TM review meeting. 2 hour virtual meeting attended by WSC project manager and project controls task lead.
- WSC to prepare agendas, meeting minutes and presentation materials for in-person and virtual meetings.

Deliverable: Meeting agendas, presentation materials, and minute minutes. Site visit findings and documentation to be built into project deliverables.

1.2 Background Document Request and Data Review

- Prepare a background document request to discuss at the project kickoff meeting.
- Review background data provided and incorporate the findings into alternative analysis and final design deliverables.

Deliverable: Background document request in PDF format.

1.3 Alternatives Analysis

- Development and coordinate selection criteria with the District for the project alternatives.
- Perform hydraulic calculations and modeling coordination for pump selection
- Perform alternative analysis of up to (3) selected project alternatives. For each project alternative the WSC team will provide:

Bijou Pump Station Rehabilitation Project

- Text description of the alternative
- 10% level markups based on the PDF record drawing backgrounds showing upper level and lower level modifications to the existing pump station
- Proposed new facilities and site improvements associated with the alternative
- AACE Level 2 Cost Estimate
- Qualitative analysis of the pros and cons of the alternatives
- Rankings of the alternatives using the selection criteria.

1.4 Alternative Analysis TM

- Develop Alternative Analysis Technical Memorandum (TM) that summarizes the alternative analysis and project recommendations. TM will include the following sections:
 - Purpose & Background
 - Selection Criteria
 - Alternative Descriptions with 10% level figures
 - Alternative Analysis text and tables to summarize results of the alternative analysis
 - AACE Level 2 cost estimate for each alternative
 - Recommended project for final design

Deliverable: Draft and Final Alternative Analysis TM in PDF format.

Assumption: Figures for the Alternative analysis TM will be created in PDF format.

1.5 Dual Forcemain System Control Strategy Analysis and TM

- Evaluate control strategies for the 3 lift stations that pump into the dual forcemains.
- Determine the improvements required at the other two pump stations and for communication between SCADA and the stations required to implement the recommended control strategy.
- Confirm the selected pumps for Bijou that will function in the initial operating conditions and after a selected control strategy for all the lift station is implemented.
- Develop a brief Technical Memorandum (TM) that summarizes the controls recommendations for the dual forcemain system. TM will include the following:
 - Purpose & Background
 - Analysis Summary
 - Recommended Control Strategy for Dual forcemain system
 - Required improvements to implement recommended control strategy broken down by location

Bijou Pump Station Rehabilitation Project

Deliverable: Draft and Final Control Strategy TM in PDF format.

Assumption: WSC to receive the calibrated collection system model ready for analysis of control and pump sizing scenarios. Collection system model is in InfoSwim. Model to include pump curves for relevant collection system pump stations and be calibrated by Carollo.

1.6 CEQA Preliminary Design Phase Work

- Biological, Land Capability and Cultural Resource Surveys
 - A desk-top survey will be conducted for both biological resources and cultural resources. We do not expect a need for additional pedestrian surveys for biological resources based on the existing developed (paved) condition of the site and its disturbed surroundings.
 - A site survey will be conducted by an architectural historian of the two structures that were built in 1955, to assess eligibility as historic resources.
- CEQA NOE
 - WSC subconsultant Cardno to prepare CEQA Notice of Exemption for the project site.

Deliverable: CEQA Notice of Exemption, draft and final in PDF format

Task 2.0 Design

Task includes the scope of work for the preliminary design phase of the project.

2.1 Design Phase Meetings and Site Visits

- The design includes in the following meetings
 - Controls and Instrumentation Workshop: 2 hour in person meeting, attended by WSC project manager and project controls lead. Meeting will review the details of how the District envisions the station operation as well as instrumentation and data collection requirements.
 - Site Visit: 2 hour visit, scheduled the same day as one of the design review meetings attended by up to 4 team members.
 - Design memorandum and 30% Drawings Review Meeting: 2 hour virtual meeting attended by WSC project manager and project engineer.
 - 65% Design Review Meeting: 2 hour virtual meeting attended by WSC project manager and project engineer.
 - 90% Design Review Meeting: 2 hour in person meeting attended by WSC project manager and project engineer.
- WSC to prepare agendas, meeting minutes and presentation materials for in-person and virtual meetings.

Bijou Pump Station Rehabilitation Project

Deliverable: Meeting agendas, presentation materials, and minute minutes. Site visit findings and documentation to be built into project deliverables.

2.2 Design Memorandum

- WSC to provide a design memorandum and 30% level drawings for the selected project alternative. The design memorandum will include:
 - Design Criteria as applicable to the selected alternative
 - Preferred vendors for major equipment items
 - Pump design conditions based on modelling conditions for the pump station
 - Pump selection from two vendors preferred by the District
 - Pump station draft operational control description
 - AACE Level 3 cost estimate.
- The 30% level drawings that will be submitted with the draft Design Memorandum are outlined in Table 1 (see subtask 2.3) below.

Deliverable: Draft and Final Design Memorandum in PDF format. 30% drawings to be provided with the Draft Design Memorandum, comments received will be incorporated into the 65% design documents.

2.3 65%, 90% and Final Design

- Drawings will be prepared in AutoCAD. Design plans will be developed utilizing industry standard scales, in English (not metric) engineering units. Table 1 shows a preliminary listing of drawings anticipated for the project, which assumes no new wet well or valve vault will be constructed. An optional task is included in this scope for wet well and valve vault.
- The preliminary list of design drawings is provided as Table 1 below.

Table 1. Preliminary List of Drawings		
No.	Sheet No.	Drawing Description
General		
1	G1	Cover Sheet, List of Drawings, and Location Map
2	G2	General Abbreviations
3	G3	General Symbols
Demolition		
4	D1	Demolition Plan
5	D2	Demolition Sections
6	D3	Demolition Photos and Details 1
7	D4	Demolition Photos and Details 2

Bijou Pump Station Rehabilitation Project

Table 1. Preliminary List of Drawings		
No.	Sheet No.	Drawing Description
Structural		
8	GS1	General Notes
9	GS2	General Notes, Legend, and Abbreviations
10	GS3	General Notes, Special Inspection
11	GS4	Standard Details – Concrete I
12	GS5	Standard Details – Concrete II
13	GS6	Standard Details – Modifications to Existing Structures
14	GS7	Standard Details – Metal Fabrications
15	S1	Electrical Room Floor – Plan
16	S2	Electrical Room Floor – Sections
17	S3	Electrical Room Floor – Sections and Details
Architectural		
18	A1	Roof Plan, Schedules, Building Data
19	A2	Exterior Elevations
20	A3	Architectural Details
Mechanical		
21	M1	Mechanical Abbreviations and Symbols
22	M2	Pump Station Plan
23	M3	Wet Well Plan and Sections
24	M4	Pump Station Sections and Details 1
25	M5	Pump Station Sections and Details 2
26	M6	Mechanical Details 1
27	M7	Mechanical Details 2
Coatings/ Corrosion Protection		
28	Z1	Wet well/Dry Put Coatings Plan
29	Z2	Wet well/Dry Put Coatings Sections
30	Z3	Coating Details
Electrical		
31	E1	Electrical Symbols
32	E2	Electrical Single Line Diagram
33	E3	Electrical Site Plan
34	E4	Power Plan
35	E5	Lighting Plan

Bijou Pump Station Rehabilitation Project

Table 1. Preliminary List of Drawings		
No.	Sheet No.	Drawing Description
36	E6	Schedules
37	E7	Control Diagrams
38	E8	Electrical Details 1
39	E9	Electrical Details 2
Instrumentation		
32	I1	Instrumentation Symbols
33	I2	Process and Instrumentation Diagrams (P&ID) - Pump Station
34	I3	SCADA Block Diagram

- Specifications will be prepared in Construction Specifications Institute (CSI) format using Microsoft Word. Our budget for this task assumes that District will prepare and provide a set of General Conditions and Special Provisions, bid form, example agreement and other “front-end” sections for WSC to incorporate into the bid set. Technical specifications will be formatted per WSC standards.
- Engineer's OPCC cost will be prepared in Microsoft Excel at the 65%, 90%, and final design levels. AACE level 4 costs estimate to be provided.

Deliverable: 65%, 90% and final drawings, specifications and cost estimates. 65% and 90% submittals will be in PDF format. The final drawings will be provided in full size and half size format. Final specifications, schedule and cost estimate will be provided in editable electronic formats.

2.4 ASCE 41 and ACI 350 Structural Analysis

- Prior to the site visit, a TJCAA Engineer will perform a desk-top structural evaluation of the Pump Station against current design Codes and Standards to verify the Pump Station will remain operable following a code-level seismic event. This evaluation will include current Code requirements for various load combinations. Hydrodynamic forces will be determined to assess the lateral forces on the Pump Station walls and internal components during the design seismic event. The assessment will be limited to demonstrating that the existing Pump Station provides a structural performance level equivalent to performance Level 2-A, Damage Control (structural) and Operational (non-structural) for an ASCE/SEI 41-17, BSE-1E/2E level earthquake.

Bijou Pump Station Rehabilitation Project

2.5 TRPA and CEQA Final Design Phase

- TRPA Clearance
 - WSC subconsultant Cardno to prepare TRPA IEC prepared for project site for District review and approval.
- Permitting
 - WSC subconsultant Cardno will assist in obtaining the necessary permits for project implementation. Anticipated permits include:
 - City of South Lake Tahoe Grading Permit and
 - Lahontan Regional Water Quality Control Board authorization for Low Threat Discharge Permit, should site dewatering become necessary.
 - WSC subconsultant Cardno will prepare a project description outline with determination of impact quantities from WSC.
 - WSC subconsultant Cardno will prepare review of permit applications prior to submittal for City of South Lake Tahoe and the Lahontan Regional Water Quality Control Board.
- Geotechnical Support Services
 - As required for TRPA permitting for excavations greater than 5-ft, a single boring and associated geotechnical analysis will be provided for the flexible coupling installation on the discharge forcemain.

Deliverable:	Technical memo documenting the desk-top biological resource assessment and land capability (LCD 1b, SEZ). If required, the technical memo will recommend strategies to avoid or mitigate potential impacts.
Deliverable:	Technical Report documenting the desk-top a cultural resource assessments and architectural historian assessment of structures.
Deliverable:	TRPA IEC, Draft and Final in PDF format

Task 3.0 Bidding Services

Task includes the scope of work for the bidding phase of the project.

3.1 Attend Prebid Conference

- WSC project manager will assist the District with conducting a job walk and will attend the prebid conference to meet with prospective contractors and answer contractor questions.

3.2 Respond to Bidder Questions

- WSC will assist the District is responding to Bidder questions. WSC will provide written responses in Microsoft Word or Excel format to the District to include in

Bijou Pump Station Rehabilitation Project

Addenda issued during the bidding phase. Current budget assumes up to 2 addenda.

Deliverable: Responses to bidder questions in Microsoft Word or Excel format.

Optional Task 1.0 Optional Tasks

O1.1 Design Services for new Wet Well and Valve Vault

- If an alternative that includes the construction of a new wet well and valve vault is selected in the preliminary design phase, the following additional design sheets and associated design work will be required.

<i>Additional Sheets for new wet well and valve vault</i>		
1	C1	Site Piping Plan
2	C3	Paving, Grading, and Drainage Plan
3	C4	Influent Sewer Profile
4	C5	Piping Details
5	C6	Standard Details
6	M2A	New wet well and Valve Vault Plan and Sections
7	S4	New wet well & Valve Vault Plans, Sections, and Details (Optional)

- Geotechnical Services
 - The depth of the scoped boring and associated geotechnical analysis will be expanded to include recommendations for the deeper excavations and design of the wet well and valve vault

Scope of Work Assumptions

1. No record drawings or conformed drawings are included in the scope of work.
2. Project management, quality control and administration tasks are included in the Tasks above.
3. Fee estimate assumes that the 90% project design will be completed in 2022 and that the final bid documents and bidding will occur in 2023.

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Gantt Chart (Half 2, 2022 to Half 2, 2024)																											
30		CEQA	438 days	Mon 1/18/21	Wed 9/21/22																													
31		CEQA Field and Desktop Investigations	20 days	Thu 5/12/22	Wed 6/8/22	3																												
32		Draft Environmental Reports to District	20 days	Thu 6/9/22	Wed 7/6/22	31																												
33		County Review of Env. Reports	10 days	Thu 7/7/22	Wed 7/20/22	32																												
34		Finalize Enviromental Reports	5 days	Thu 7/21/22	Wed 7/27/22	33																												
35		Develop and Review CEQA Exemption for Project	2 mons	Thu 7/28/22	Wed 9/21/22	33,12																												
36		Finalize CEQA Exemption for Project	10 days	Mon 1/18/21	Fri 1/29/21																													
37		TRPA	120 days	Wed 9/14/22	Wed 3/1/23	18																												
38		Submit Initial TRPA Checklist	0 days	Wed 9/14/22	Wed 9/14/22	18																												
39		Submit 90% plans for TRPA Review with updated Checklist	0 days	Wed 12/7/22	Wed 12/7/22	24																												
40		TRPA review period	60 days	Thu 12/8/22	Wed 3/1/23	39																												
41		TRPA Project approval	0 days	Wed 3/1/23	Wed 3/1/23	40																												
42		Bidding Services	50 days	Thu 3/16/23	Wed 5/24/23	1																												
43		County Prepare to Advertise	15 days	Thu 3/16/23	Wed 4/5/23	28																												
44		Board Approval	0 days	Wed 4/5/23	Wed 4/5/23	43																												
45		Respond to Bidder RFIs/Bidding Period	25 days	Thu 4/6/23	Wed 5/10/23	44																												
46		Pre Bid Conference	5 days	Mon 4/17/23	Fri 4/21/23	43FS+7 days																												
47		Bid Opening	0 days	Wed 5/10/23	Wed 5/10/23	45																												
48		Escrow Bid Doc Review	10 days	Thu 5/11/23	Wed 5/24/23	45,46																												
49		Issuance of Intent to Award	0 days	Wed 5/24/23	Wed 5/24/23	48																												
50		Construction	287 days	Thu 5/25/23	Fri 6/28/24																													
51		Award Contract	30 days	Thu 5/25/23	Wed 7/5/23	49																												
52		Conformed Documents	20 days	Thu 5/25/23	Wed 6/21/23	49																												
53		Notice to Proceed	0 days	Wed 7/5/23	Wed 7/5/23	51																												
54		Float for May 1, 2024 Contractor Mobilization	32 days	Thu 7/6/23	Fri 8/18/23	53																												
55		Submittals	40 days	Mon 8/21/23	Fri 10/13/23	54																												
56		Procure Pumps and Equipment	6 mons	Mon 10/16/23	Fri 3/29/24	55																												
57		Constructor Mobilization	3 mons	Mon 4/1/24	Fri 6/21/24	56																												
58		Record Drawings	5 days	Mon 6/24/24	Fri 6/28/24	57																												

Project: Bijou PS Rehabilitation Project
Date: Tue 4/5/22

Task		Inactive Milestone		Start-only		Critical Split	
Split		Inactive Summary		Finish-only		Progress	
Milestone		Manual Task		External Tasks		Manual Progress	
Summary		Duration-only		External Milestone			
Project Summary		Manual Summary Rollup		Deadline			
Inactive Task		Manual Summary		Critical			



Task No. Task Description	WSC											TJCAA	GeoAssociat	Cardno	JDH	ALL FIRMS	
	PIC	QA/QC Lead	Modeling Lead	Project Manager	Project Engineer	CAD Designer	Admin Support	WSC Labor Hours	WSC Labor Fee	Expenses	WSC Fee	Labor Fee	Labor Fee	Labor Fee	Labor Fee	Total Fee	
	Scott Duren	Jeffery Lawrence	Jeroen Olthof	Robert Natoli	Kendall Stahl												
<i>Billing rates, \$/hr</i>	\$295	\$295	\$295	\$260	\$190	\$160	\$140										
1 Data Collection, Review and Analysis																	
1.1 Preliminary Design Phase Meetings and Site Visits	2	12		24	20		2	60	\$ 14,450	\$ 600	\$ 15,050	\$ 3,300				\$ 18,350	
1.2 Background Document Request and Review		2		4	4		2	12	\$ 2,670	\$ 100	\$ 2,770					\$ 2,770	
1.3 Alternative Analysis	2	6		16	32		4	60	\$ 13,160	\$ 500	\$ 13,660	\$ 11,000			\$ 1,650	\$ 26,310	
1.4 Alternative Analysis TM	2	4		16	32		8	62	\$ 13,130	\$ 500	\$ 13,630					\$ 13,630	
1.5 Dual Forcemain System Control Analysis and TM	4	16	20	8	20	12		80	\$ 19,600	\$ 800	\$ 20,400	\$ 6,600				\$ 27,000	
1.6 CEQA Preliminary Design Phase	2	2		2	4			10	\$ 2,460	\$ 100	\$ 2,560			\$ 25,791		\$ 28,351	
SUBTOTAL	12	42	20	70	112	12	16	284	\$ 65,470	\$ 2,600	\$ 68,070	\$ 20,900	\$ -	\$ 25,791	\$ 1,650	\$ 116,411	
2 Design																	
2.1 Design Phase Meetings and Site Visits	2	4		24	24			54	\$ 12,570	\$ 500	\$ 13,070	\$ 5,500				\$ 18,570	
2.2 Design Memorandum	2	4		20	40	30		96	\$ 19,370	\$ 800	\$ 20,170					\$ 20,170	
2.3 65%, 90%, and Final Design	4	24		110	230	260		628	\$ 122,160	\$ 4,900	\$ 127,060	\$ 106,700			\$ 3,850	\$ 237,610	
2.4 ASCE 41 and ACI 350 Structural Analysis		2		4	4			10	\$ 2,390	\$ 100	\$ 2,490	\$ 48,400				\$ 50,890	
2.5 TRPA and CEQA Final Design Phase				2	4			6	\$ 1,280	\$ 100	\$ 1,380		\$ 11,770	\$ 12,819		\$ 25,969	
SUBTOTAL	8	34	0	160	302	290	0	794	\$ 157,770	\$ 6,400	\$ 164,170	\$ 160,600	\$ 11,770	\$ 12,819	\$ 3,850	\$ 353,209	
3 Bidding Services																	
3.1 Attend Prebid Conference				6				6	\$ 1,560	\$ 100	\$ 1,660					\$ 1,660	
3.2 Respond to Bidder Questions				12	12			24	\$ 5,400	\$ 200	\$ 5,600	\$ 6,600				\$ 12,200	
SUBTOTAL	0	0	0	18	12	0	0	30	\$ 6,960	\$ 300	\$ 7,260	\$ 6,600	\$ -	\$ -	\$ -	\$ 13,860	
COLUMN TOTALS	20	76	20	248	426	302	16	1108	\$ 230,200	\$ 9,300	\$ 239,500	\$ 188,100	\$ 11,770	\$ 38,610	\$ 5,500	\$ 483,480	
OT 1 Optional Tasks																	
OT 1.1 Design Services for new Wet Well and Valve Vault	2	8		32	72	96		210	\$ 40,310	\$ 1,600	\$ 41,910	\$ 16,390	\$ 8,250			\$ 66,550	
Optional Tasks TOTAL	2	8	0	32	72	96	0	210	\$ 40,310	\$ 1,600	\$ 41,910	\$ 16,390	\$ 8,250	\$ -	\$ -	\$ 66,550	
OPTIONAL TASKS TOTAL	2	8	0	32	72	96	0	210	\$ 40,310	\$ 1,600	\$ 41,910	\$ 16,390	\$ 8,250	\$ -	\$ -	\$ 66,550	

10% mark-up for sub-contracted services and direct expenses
 Standard mileage rate \$0.57 per mile (or current Federal Mileage Reimbursement Rate)
 Rates are subject to revision as of January 1 each year.



August 5, 2022

South Tahoe Public Utility District

Adrian Combes
Project Manager
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Subject: Additional Services for Dumpster Enclosure and Site Wall Relocation

Dear Mr. Combes,

As identified in the Bijou Pump Station Alternatives Analysis, the recommended pump station replacement alternative will require (1) demolition and replacement of the adjacent McDonalds Dumpster enclosure to a new location in the McDonalds parking lot, (2) demolition, replacement and additional structural support for the existing CMU site wall to span the new wet well and valve vault, and (3) additional geotechnical analysis and recommendations for construction of the new pump station wet well in closer proximity to the existing pump station building. The site wall relocation will also include replacement of the access gate through the site wall. These items were not included in the projects originally submitted scope of work.

Please see the attached additional scope and fee details for the new work items that were identified for the preferred alternative of the Bijou Pump Station Replacement Project. Items (1) and (2) were identified based on a dimensional limitation discovered after the project kickoff meeting and in correspondence with the owner of the adjacent McDonalds on July 26th, 2022 following the submittal of the draft Alternative Analysis TM. Item (3) was also realized as an additional design need based on the site constraints that were identified in the site visit.

If you have any questions or concerns about these additional required services, please do not hesitate to reach out to me at rnatoli@wsc-inc.com or at 916.778.4288 ext. 350.

Sincerely,

Water Systems Consulting, Inc.

Rob Natoli, PE
Project Manager/Vice President

Water Systems Consulting, PO Box 4255, San Luis Obispo, CA 93403
Phone: (805) 457-8833 | Fax: (805) 888-2764 | www.expectWSC.com

Additional Scope for TO 2

Task 1.0 Additional Design Services

1.1 Additional Services for Dumpster Demolition and Relocation

- WSC team to provide the demolition drawings and specifications for the removal of the existing dumpster enclosure.
- Design coordination with Tahoe Refuse and City of South Lake Tahoe Fire and Planning Departments to determine relocated enclosure access and operational requirements.
- WSC team to provide civil, structural and architectural drawings and specification for a new dumpster enclosure within the existing McDonalds parking lot.

Additional design sheets for this work include:

- Demolition Plan and Section for existing Dumpster Enclosure
- Civil Grading and Paving Sheet for new dumpster area
- Civil Site Access and Stripping Update Plan
- Structural Standard Details Sheet – Masonry
- Structural – CMU Trash Enclosure Plans
- Structural – CMU Trash Enclosure Sections and Details

Deliverable: Design sheets will be incorporated into the project 65%, 90% and Final design packages.

Assumption: New dumpster enclosure will match the architecture of the existing enclosure, be located within existing paved areas of the parking lot. No architectural renderings of the new enclosure are included in the scope of work.

1.2 Additional Services for Wall Demolition, Relocation & Gate Replacement

- WSC team to provide the demolition drawings and specifications for the removal of the existing CMU Site Wall.
- WSC team to provide civil, structural and architectural drawings and specification for a site wall. The following design sheets will be modified to show this work:
 - Site Demolition Plan, Demolition Photos and Details
 - Site Paving, Grading and Drainage Plan
- Additional Civil and Structural details and specifications will be provided for:
 - New site access gate and CMU site wall details
 - Structural details for wall foundation supports for spans over the pump station and valve vault.

1.3 Geotechnical Dewatering and Shoring Recommendations

- Provide discussion and general recommendations for shoring the construction of wet well in close proximity to the existing pumping station.
- Provide discussion and general recommendations for construction dewatering of the wet well in high groundwater conditions.

Additional Scope for TO 2

Deliverable: Additional analysis and recommendations will be included in the draft and final Geotechnical report.

Assumption: Hydrogeological modeling for dewatering flow rates is not included in the added scope of work.

Task 2.0 Additional Bidding Services

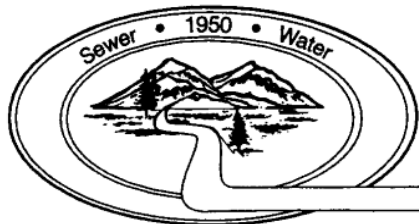
2.1 Additional Bidding Services

- Additional bidding services include provide the budget for the additional responses to bidder questions and addendum preparation associated with the Task 1.1 and Task 1.2 additional design work.



Task No. Task Description	WSC									TJCAA	CME	ALL FIRMS
	QA/QC Lead	Project Manager	Project Engineer	CAD Designer	Admin Support	WSC Labor Hours	WSC Labor Fee	Expenses	WSC Fee	Labor Fee	Labor Fee	Total Fee
	Jeffery Lawrence	Robert Natoli	Kendall Stahl									
<i>Billing rates, \$/hr</i>	\$295	\$260	\$190	\$160	\$140							
1 Additional Design Services												
1.1 Dumpster Demolition and Relocation	2	8	12	24		46	\$ 8,790	\$ 400	\$ 9,190	\$ 26,400		\$ 35,590
1.2 Wall Demolition, Relocation, Gate Replacement	2	4	6	12		24	\$ 4,690	\$ 200	\$ 4,890	\$ 11,550		\$ 16,440
1.3 Geotechnical Dewatering and Shoring Recommendations						0	\$ -	\$ -	\$ -		\$ 7,213	\$ 7,213
SUBTOTAL	4	12	18	36	0	70	\$ 13,480	\$ 600	\$ 14,080	\$ 37,950	\$ 7,213	\$ 59,243
2 Additional Bidding Services												
2.1 Additional Bidding Services		4	4			8	\$ 1,800	\$ 100	\$ 1,900	\$ 1,100		\$ 3,000
SUBTOTAL	0	4	4	0	0	8	\$ 1,800	\$ 100	\$ 1,900	\$ 1,100	\$ -	\$ 3,000
COLUMN TOTALS	4	16	22	36	0	78	\$ 15,280	\$ 700	\$ 15,980	\$ 39,050	\$ 7,213	\$ 62,243

10% mark-up for sub-contracted services and direct expenses
 Standard mileage rate \$0.57 per mile (or current Federal Mileage Reimbursement Rate)
 Rates are subject to revision as of January 1 each year.



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 6d

TO: Board of Directors

FROM: Frank Abbondandolo, Underground Water Repair Supervisor
Chris Stanley, Field Operations Manager

MEETING DATE: August 18, 2022

ITEM – PROJECT NAME: 2022 Purchase and Installation of Fire Hydrants, Valves and Assemblies

REQUESTED BOARD ACTION: (1) Find the bid from Western Nevada Supply Company nonresponsive and reject the bid for the Materials & Accessories for Installation of Fire Hydrant Assemblies; (2) Find that rebidding Materials & Accessories for Installation of Fire Hydrant Assemblies would not be useful, desirable or beneficial to the District based on supply chain difficulties, lead-times, and the fact that only one bidder expressed interest in this bid; and (3) Authorize the District to negotiate and enter into a Contract for the Materials & Accessories for Installation of Fire Hydrant Assemblies with Western Nevada Supply Company consistent with the requirements of the bid documents and Western Nevada Supply Company's bid.

DISCUSSION: The District has been awarded up to \$300,000 from the City of South Lake Tahoe American Rescue Plan Act to purchase and install fire hydrants on waterlines within the city limits of our service area. To fulfill the competitively solicited requirement of this funding source, staff advertised publicly and solicited bids for the procurement of Materials and Accessories for Installation of Fire Hydrant Assemblies on July 20 and 22, 2022. Only one bid was received and electronically opened on August 4, 2022, at 10:00 a.m. Although numerous "potential bidders" downloaded the bid documents via PlanetBids, Western Nevada Supply Company (WNS) was the only bidder.

Only one bid was received from WNS in the amount of \$86,065.03. District staff has reviewed WNS's bid and found it to be non-responsive because the bid forms were not uploaded to the PlanetBids website by the bid closing deadline. A bid tally sheet is attached.

As a result of WNS's Bid Forms not being uploaded by bid deadline, the District cannot accept its bid. WNS did provide the Bid Forms via email and US Mail as soon as it was notified of the deficiency. The Bid Forms do not show any other deviations. Therefore, based on supply chain difficulties, lead-times, and the fact that only one bidder expressed interest in this bid, District staff does not believe that rebidding the project would result in any additional bids.

District staff recommends that the Board of Directors: (1) Find the bid from Western Nevada Supply Company nonresponsive and reject the bid for the Materials & Accessories for Installation of Fire Hydrant Assemblies; (2) Find that rebidding Materials & Accessories for Installation of Fire Hydrant Assemblies would not be useful, desirable or beneficial to the District based on supply chain difficulties, lead-times, and the fact that only one bidder expressed interest in this bid; and (3) Authorize the District to negotiate and enter into a Contract for the Materials & Accessories for Installation of Fire Hydrant Assemblies with Western Nevada Supply Company consistent with the requirements of the bid documents and Western Nevada Supply Company's bid.

Reviewed by District's Purchasing Agent.

SCHEDULE: Upon Board approval

COSTS: \$86,065.03

ACCOUNT NO: 20.24.8303

BUDGETED AMOUNT AVAILABLE: City funding through the American Rescue Plan Act

ATTACHMENTS: Bid Item Summary Spreadsheet

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____

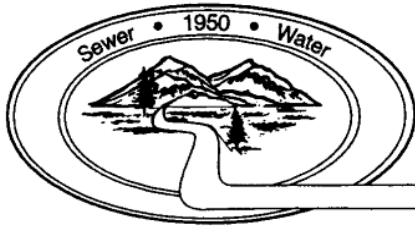
South Tahoe Public Utility District
 Bid Results for
 Project Materials and Accessories for Installation of Fire Hydrant Assembly Installations

Issued 7/20/22; Bid Due on August 04, 2022 10:00 AM (PDT)

Western Nevada Supply Company

Item #	Description	U/M	Qty	Unit Price	Extd Price	Comment
1	6" C900 Class 235 PVC Pipe - Blue	FT	780	\$17.36	\$13,540.80	IN STOCK
2	4" SDR 35 PVC Pipe - Green	FT	180	\$3.34	\$601.20	IN STOCK
3	8" Tapping Saddle: 8.62-9.06" OD Range (for Steel or PVC)	EA	9	\$812.92	\$7,316.28	1 WEEK
4	10" Tapping Saddle: 10.73-11.13" OD Range (for PVC)	EA	2	\$906.15	\$1,812.30	1 WEEK
5	12" Tapping Saddle: 12.50-12.90" OD Range (for Steel)	EA	1	\$1,008.82	\$1,008.82	1 WEEK
6	12" Tapping Saddle: 13.16-13.56" OD Range (for DIP)	EA	1	\$1,008.82	\$1,008.82	1 WEEK
7	16" Tapping Saddle: 17.40-17.80" OD Range (for PVC)	EA	1	\$1,803.43	\$1,803.43	1 WEEK
8	19" Tapping Saddle: for 19.05" OD Steel	EA	3	\$1,803.43	\$5,410.29	1 WEEK
9	6" Romac Macro HP Coupling for Steel Pipe	EA	10	\$383.41	\$3,834.10	2 WEEKS
10	4" Romac Macro HP Coupling for Steel Pipe	EA	12	\$290.53	\$3,486.36	2 WEEKS
11	6" Romac Alpha Restrained Coupling for PVC Pipe	EA	12	\$537.53	\$6,450.36	12-14 WEEKS *STOCK ALTERNATIVE IS AVAILABLE*
12	6" MJ Grip Ring and Bolt Kit for C900 PVC	EA	182	\$76.31	\$13,888.42	2 WEEKS
13	6" Flange Bolt and Gasket Kit	EA	37	\$34.76	\$1,286.12	IN STOCK
14	6" Flange Wrap Kit (Petrolatum wax tape & poly wrap)	EA	49	\$24.92	\$1,221.08	IN STOCK
15	6" Insulating Flange Bolt and Gasket Kit	EA	12	\$62.67	\$752.04	IN STOCK
16	4" Flange Bolt and Gasket Kit	EA	10	\$23.90	\$239.00	IN STOCK
17	4" Insulating Flange Bolt and Gasket Kit	EA	16	\$46.98	\$751.68	IN STOCK
18	4" Flange Wrap Kit (Petrolatum wax tape & poly wrap)	EA	26	\$24.57	\$638.82	IN STOCK
19	6" Flange Tee	EA	6	\$396.34	\$2,378.04	IN STOCK
20	4" Flange Tee	EA	8	\$319.24	\$2,553.92	IN STOCK
21	4"x6" Flange x Flange Reducer	EA	8	\$186.64	\$1,493.12	IN STOCK
22	6" MJ x Flange Branch Tee	EA	6	\$257.26	\$1,543.56	IN STOCK
23	6" MJ 22 degree elbow	EAE	10	\$114.58	\$1,145.80	IN STOCK
24	6" MJ 45 degree elbow	EA	24	\$126.11	\$3,026.64	IN STOCK
25	6" MJ 90 degree elbow	EA	14	\$155.65	\$2,179.10	IN STOCK
26	4" Flange x Flange Gate Valve	EA	2	\$722.56	\$1,445.12	IN STOCK
27	G5 Style Valve Box	EA	37	\$54.07	\$2,000.59	IN STOCK
28	G5 Style Valve Box Lid Marked "WATER"	EA	37	\$40.61	\$1,502.57	IN STOCK
29	Blue Tracer Wire	FT	2000	\$0.14	\$280.00	IN STOCK
30	Tracer Wire Access Point for Hydrants w/ ground	EA	37	\$13.13	\$485.81	2 WEEKS
31	Ground Rod for Tracer Wire	EA	37	\$13.76	\$509.12	IN STOCK
32	1" PVC electrical conduit (for tracer wire)	FT	100	\$2.75	\$275.00	IN STOCK
33	Tracer Wire Splice Kit	EA	26	\$1.22	\$31.72	IN STOCK
34	Tracer Wire CadWeld Kit	EA	48	\$1.25	\$60.00	2 WEEKS
35	Detectable Marking Tape marked "Water"	FT	1000	\$0.11	\$105.00	IN STOCK

TOTAL \$86,065.03



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: August 18, 2022
ITEM – PROJECT NAME: Public Employee Performance Evaluation – General Manager

REQUESTED BOARD ACTION: Conduct Evaluation Process

DISCUSSION: Pursuant to Section 54957(b)(1) of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

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 JT NO _____

CHIEF FINANCIAL OFFICER: YES RH NO _____