



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, November 18, 2021 - 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. **PRESENTATION**
 - a. Mann, Urrutia, Nelson CPA's & Associates, LLP – 2021 Fiscal Year Financial Statement Audit
7. **ITEMS FOR BOARD ACTION**
 - a. Keller-Heavenly Water System Improvements Project, Phase 3
(Trevor Coolidge, Senior Engineer)
 - 1) Approve Farr West Engineering's Proposal for Design Modifications, Keller Booster Pump Station Improvements Design, Lookout Tank Access Road Design, and Keller-Heavenly Water System Improvements Project Phase 3 Bidding and Construction Management Services; and 2) Authorize the General Manager to execute Task Order No. 10B in an amount not to exceed \$120,508.
 - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,018,790.86.

8. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **EL DORADO WATER AGENCY PURVEYOR REPORT**
11. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Water Conservation Program Update (Shelly Thompson, Public Affairs and Conservation Manager)
12. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing Update
 - b. COVID-19
 - c. Tahoe Water Partnership/Tahoe Fire and Fuels Team
 - d. Tahoe Keys Water
13. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
 - 11/04/2021 – 2:00 p.m. Regular Board Meeting at the District
 - 11/15/2021 – 3:30 p.m. Operations Committee Meeting at the District
 - 11/17/2021 – 8:00 a.m. Employee Communications Committee Meeting (Sheehan Representing)
 - 11/17/2021 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
Future Meetings/Events
 - 11/25/2021 and 11/26/2021 – Thanksgiving Holiday District Offices Closed
 - 12/02/2021 - 2:00 p.m. Regular Board Meeting at the District
14. **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 Government Code Section 54957, consultation with South Tahoe Public Utility District Information Technology Manager, Chris Skelly.

ADJOURNMENT (The next Regular Board Meeting is Thursday, December 2, 2021, 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, November 18, 2021

ITEMS FOR CONSENT

a. WATER METERS AND PARTS

(James Cullen, Inspection Supervisor)

1) Authorize exception to bidding procedures as outlined in the Purchasing Policy for a sole source purchase of standardized supplies; and 2) Authorize the purchase of meters from Western Nevada Supply in the amount of \$101,030.25 including tax and freight.

b. 2021 ASPHALT PATCHING SERVICES CONTRACT NO. 2

(Chris Stanley, Field Operations Manager and Heidi Baugh, Purchasing Agent)

Approve Change Order No. 1 to terminate the Asphalt Patching Services Contract No. 2 with Always Paving, Inc., at no cost to the District.

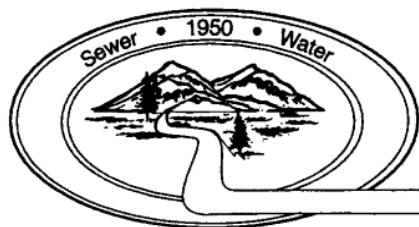
c. REGULAR BOARD MEETING MINUTES: November 4, 2021

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

Approve November 4, 2021, Minutes.

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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

BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: James Cullen, Inspection Supervisor
MEETING DATE: November 18, 2021
ITEM – PROJECT NAME: Water Meters and Parts

REQUESTED BOARD ACTION: 1) Authorize exception to bidding procedures as outlined in the Purchasing Policy for a sole source purchase of standardized supplies; and 2) Authorize the purchase of meters from Western Nevada Supply in the amount of \$101,030.25 including tax and freight.

DISCUSSION: Staff would like to purchase a total of 294 water meters and 270 MXU's for replacement of old meters and new construction.

To ensure that all parts will perform with the District's electronic meter reading system, the District only purchases meters and parts manufactured by Sensus (as authorized by the Board on May 21, 2009). Western Nevada Supply is the sole source supplier for Sensus in this area.

This item has been reviewed by the District's Purchasing Agent.

SCHEDULE: Order by November 20, 2021

COSTS: \$101,030.25 (includes tax and freight)

ACCOUNT NO: 20.62.6045

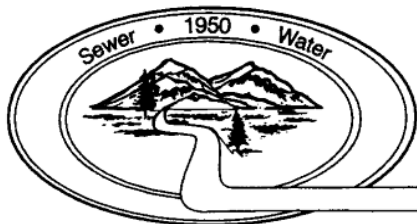
BUDGETED AMOUNT AVAILABLE: \$125,735

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JT* NO
CHIEF FINANCIAL OFFICER: YES *PH* NO



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BOARD AGENDA ITEM 4b

TO: Board of Directors

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

MEETING DATE: November 18, 2021

ITEM – PROJECT NAME: 2021 Asphalt Patching Services Contract No. 2

REQUESTED BOARD ACTION: Approve Change Order No. 1 to terminate the Asphalt Patching Services Contract No. 2 with Always Paving, Inc., at no cost to the District.

DISCUSSION: Each year Underground Repair Water/Sewer Departments complete numerous water leaks, service tie-ins and sewer line repairs requiring permanent repair to the damaged or cut asphalt temporary repairs. The first contractor awarded the Contract for this work fulfilled their obligation and requested to close out the Contract. On Board's approval, District went back out to bid in an effort to secure a new contract for ongoing patch paving needs.

Always Paving, Inc., is the contractor awarded the District's 2021 Asphalt Patching Services Contract No. 2 in the amount of \$229,353.25. Due to the lateness of the season, a number of things transpired that precluded the contractor from completing any patches. Always Paving, Inc., has requested to close out the Contract.

The contractor requested the Contract be carried over to next year, but due to the high interest in this Contract, the District determined it was in the best interest of the District to rebid the work in the spring. As a result, if Change Order No. 1 is approved, the Contract will be terminated by mutual agreement. The Change Order provides no compensation or contract days to Always Paving, Inc.

Staff recommends that the Board approve Change Order No. 1 to terminate the Asphalt Patching Services Contract No. 2 with Always Paving, Inc., at no cost to the District.

SCHEDULE: Upon Board Approval

COSTS: <\$229,353.25>

ACCOUNT NO: 2024/6052

BUDGETED AMOUNT AVAILABLE: \$229,353.25

ATTACHMENTS: Change Order No. 1 will be provided prior to and at the Board Meeting

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES JS NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____



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 November 4, 2021 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, Paul Hughes, Gary Kvistad, Melonie Guttry, Ivo Bergsohn, Brent Goligoski, Trevor Coolidge, Julie Ryan, Brian Bartlett, Tim Bledsoe

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

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

a. **DIAMOND DITCH INVERTED SIPHON LINING**

(Trevor Coolidge, Senior Engineer and Heidi Baugh, Purchasing Agent)

1) Approved Final Change Order No. 1 for Christian Brothers Lining Co., as a credit to the District in the amount of \$11,216; 2) Approved the Closeout Agreement and Release of Claims; and, 3) Authorize staff to file a Notice of Completion with the Alpine County Clerk.

b. **REGULAR BOARD MEETING MINUTES: OCTOBER 21, 2021**

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

Approved October 21, 2021, Minutes

ITEMS FOR BOARD ACTION

- a. Wastewater Treatment Plant and Field Stations Condition Assessment (Julie Ryan, Engineering Department Manager) – **Julie Ryan** provided details regarding the Wastewater Treatment Plan and Field Stations Conditions Assessment and addressed questions from the Board.

Moved Peterson/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline

Yes to 1) Approve the proposed Scope of Work from Water Systems Consultants to perform the Wastewater Treatment Plant and Field Stations Condition Assessment; and, 2) Authorize the General Manager to execute Task Order No. 1B in the amount \$165,211.

- b. Aeration Blower System Improvements Project (Brent Goligoski, Associate Engineer) – **Brent Goligoski** provided details regarding the Aeration Blower System Improvements Project.

Moved Peterson/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline

Yes to 1) Approve the Proposal from Carollo Engineers, Inc., in the amount of \$373,782, for engineering services for the Aeration Blower System and Improvements Project; and, 2) Authorize the General Manger to execute Task Order No. 24 to the Master Services Agreement with Carollo Engineers, Inc.

- c. Diamond Valley Ranch Facilities Emergency Repairs Project (John Thiel, General Manager) – **John Thiel** provided details regarding the Diamond Valley Ranch Facilities Emergency Repairs project and **Julie Ryan** and **Trevor Coolidge** addressed questions from the Board.

Moved Cefalu/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson

Yes/Exline Yes to terminate the emergency action to repair the Diamond Valley Ranch Facilities, which was authorized by Resolution No. 3193-21.

- d. Approve Payment of Claims (Debbie Henderson, Accounting Manager)

Moved Sheehan/Second Cefalu/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$2,038,171.24.

STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Exline provided details regarding the Sustainability and Efficiency Committee meeting held on Monday, November 1, 2021, including asset management efforts being utilized to maximize staff time and efforts. **Director Romsos** added that the Department of Energy grant efforts with the City of South Lake Tahoe were not successful for now, but that great synergy was produced by those efforts including potential biomass opportunities that may have potential in the future.

BOARD MEMBER REPORTS:

None

EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported the next meeting is Wednesday October 10, 2021.

STAFF/ATTORNEY REPORTS:

Ivo Bergsohn provided a report regarding the Sustainable Groundwater Management Act Alternative Plan Update and addressed questions from the Board. January 1, 2022 is the date to submit the Alternative Plan Update to the Department of Water Resources (DWR) and he outlined the modified timeline for the District to submit the Alternative Plan Update by April 2022 due to impacts of COVID-19 and the Caldor Fire. He has kept DWR apprised of the District's progress and anticipated submittal date. **Attorney Kvistad** commended **Ivo Bergsohn** on the extensive work on the Alternative Plan Update and coordination with staff from the Desert Research Institute throughout the process. Brownstein Hyatt Farber Schreck has been assisting with the various elements of the Alternative Plan Update.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update including the retirement of **Jim Hilton**, Diamond Valley Ranch Water Reuse Manager. His official last day is December 27, 2021, and the District wishes him well. He has contributed to numerous accomplishments in Alpine County and the District will take some time to assess the Diamond Valley Ranch operations to determine if staffing efficiencies can be accomplished in the future.
- Provided a COVID-19 update, including that Federal OSHA has recently released a mandate for vaccination or weekly testing and the District will abide by any Cal OSHA rules that emerge. **Director Peterson** posed the question of how these rules may affect elected officials and both **John Thiel** and **Attorney Kvistad** responded that there is no clear answer until the District knows Cal OSHA's requirements.
- Provided details regarding recent coordination efforts for several projects with the City of South Lake Tahoe. **Tim Bledsoe** elaborated regarding the excess sewer unit program to be potentially used for affordable housing.
- Provided information regarding the District's Bakersfield Well, which will continue to be monitored and assessed for compliance with minimum contaminate levels.

ADJOURN TO CLOSED SESSION: 2:57 p.m.

RECONVENE TO OPEN SESSION: 3:08

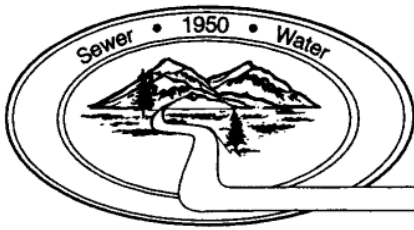
- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Alpine County Superior Court Case C-21-0889, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action

ADJOURNMENT: 3:09 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

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



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BOARD AGENDA ITEM 7a

TO: Board of Directors
FROM: Trevor Coolidge, Senior Engineer
MEETING DATE: November 18, 2021
ITEM – PROJECT NAME: Keller-Heavenly Water System Improvements Project, Phase 3

REQUESTED BOARD ACTION: 1) Approve Farr West Engineering's Proposal for Design Modifications, Keller Booster Pump Station Improvements Design, Lookout Tank Access Road Design, and Keller-Heavenly Water System Improvements Project Phase 3 Bidding and Construction Management Services; and 2) Authorize the General Manager to execute Task Order No. 10B in an amount not to exceed \$120,508.

DISCUSSION: On July 15, 2021, the Board authorized the award of Phase 2 of the Keller-Heavenly Water System Improvements Project (Project), consisting of the tank construction phase of the Keller-Heavenly Project in 2022. Staff is currently working with the design consultant, Farr West Engineering (Farr West) of Reno, on final modifications to Phase 3 of the Project, in response to District staff's feedback, field conditions discovered during the construction of Phase 1, and the addition of the rehabilitation of the Keller Booster Station.

The proposed Task Order Amendment also includes the addition of the rehabilitation of the Keller Booster Station as an addition to the Project due to remaining funds available from the Drinking Water State Revolving Fund (DWSRF) loan for the Project.

The Keller-Heavenly Water System provides water to the area adjacent to and above the California Lodge at the Heavenly Ski Resort. The area is supplied by a high pressure main from the Keller Booster Pump Station that feeds two high elevation water tanks, before gravity feeding back into several subzones through a series of pressure reducing valves (PRVs), with one subzone intertied to the adjacent Heavenly pressure zone. The service area includes both resort and residential properties within a wildland-urban interface (WUI) area.

The first phase of the Project, consisting of waterline upsizing for fire-flow and tank site preparation, is currently under construction. The second phase is under contract to construct a replacement tank in 2022. Prior to the third and final phase of the Project will provide for additional waterline upsizing, PRV replacements, and rehabilitation of the Keller Booster Station within the area served by the Keller Tank in 2022 and 2023.

Design and bid period services of all three phases is being performed by Farr West under their existing Master Services Agreement (MSA), Task Orders No. 10 & 10A. Because Phase 1 has been bid twice, Farr West utilized funds that were originally set aside for Phase 3 design. Also, final design of Phase 2 required modifications to the proposed roof structure and incorporation of communication facilities on the tank structure, neither of which were covered by the original design budget. The Proposal from Farr West Engineering provides additional funding to cover the additional design and bidding costs. The scope also includes support services during construction of Phase 3 of the Project to assist the District with various needs during construction, including submittal reviews, responding to design clarifications (RFIs) from the construction contractor, and the handling of closeout documentation required (including as-builts) for the State Water Resources Control Board funding. Farr West will complete this work on a time-and-materials basis under Task Order No. 10B of their existing MSA.

An additional subtask included within the proposed Task Order is the design of an access road to Lookout Tank. During the Caldor Fire, dozer lines eliminated a primitive access road used by the District to cross private property to access the Lookout Tank in the Angora Fire area. Due to ongoing erosion issues and complaints from property owners, the District is seeking to construct an access road on the District's Lookout Tank Parcel to mitigate ongoing issues and improve access for operations and maintenance.

District staff is requesting approval of Farr West Engineering's Proposal for Design Modifications, Keller Booster Pump Station Improvements Design, Lookout Tank Access Road Design, and Phase 3 Bidding and Construction Management Services for the Keller-Heavenly Water System Improvements Project, and authorize the General Manager to execute Task Order No. 10B in an amount not to exceed \$120,508.

SCHEDULE: Upon Board Approval

COSTS: 2030-7022/15W007 - \$52,379; Keller Booster Upgrades - \$51,873; Lookout Tank Access Road - \$16,256

ACCOUNT NO: Keller-Heavenly (2030-7022/15W007), Keller Booster Upgrades (XXXX), Lookout Tank Access Road (New)

BUDGETED AMOUNT AVAILABLE: \$1,798,758

ATTACHMENTS: Scope of Work, Fee Estimate

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES *JF* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

EXHIBIT A SCOPE OF WORK

South Tahoe PUD

Keller-Heavenly Water System Improvement Project

AMENDMENT #4 – Phase 3 Design Modifications, Keller Booster Pump Station Improvements Design, Lookout Tank Access Road Design, and Phase 3 Bidding and Construction Management Services

INTRODUCTION

Farr West Engineering (Farr West) was requested by the South Tahoe Public Utility District (District) to prepare an Amendment for general design modifications to Phase 3, as well as bidding and construction management services. Also requested to be included in this amendment is the design of improvements for the Keller Booster Pump Station (BPS), and design of the Lookout Tank access road. Phase 3 of the project currently includes construction of three pressure reducing valve (PRV) stations; removal of four existing PRV stations; installation of high-pressure, low-pressure and overflow lines in the Keller Tank access road; and restoration of the tank access road. At the request of the District, Phase 3 will be updated to include improvements to the existing Keller Booster Pump Station, which includes replacement of the piping from both the suction and discharge sides, electrical upgrades, wiring for a future generator, a temporary booster pump connection at the Saddle-Keller intersection that consists of a skid with two pumps and an insulated enclosure, BMPs and site alterations at the Keller BPS. Additionally, a bid alternative will be included with Phase 3 consisting of a new access road to the Lookout Tank.

This scope of services includes design modifications requested by District, improvements to the Keller BPS, bid alternative for an access road to the Lookout Tank, bidding services, construction management services, and project closeout activities for Phase 3. Construction is expected in 2022 with final completion in 2023. Construction inspection, survey staking, and materials testing are not included in this scope of services and will be provided by the District.

The phase and task breakdown for the project is designated as follows:

Services to be provided:

- Task 1.1 – Design Modifications – Phase 3
- Task 1.2 – Keller Booster Pump Station Improvements Design
- Task 1.3 – Lookout Tank Access Road Design
- Task 2 – Bidding Services – Phase 3
- Task 3 – Construction Management Services – Phase 3
- Task 4 – Project Closeout – Phase 3
- Task 5 – Owner Directed Services

SERVICES

Task 1.1 – Design Modifications – Phase 3

Objective

To provide updated plans and technical specifications for design changes requested by the District for the electrical and instrumentation improvements for various PRVs within the Keller Heavenly system and addition of conduit to the tank access road.

Approach

This task shall include the following activities:

- Coordinate with the District regarding requested design modifications.
- Prepare updated plans and technical specifications for the design modifications requested by the District.
- Coordinate with Farr West instrumentation subconsultant to implement comments from District into plans and technical specifications.
- Coordinate review submittal of plans and technical specifications with the District and incorporate review comments into the final plans and specifications. Due to the short time frame, it is assumed that only one review will take place.
- Prepare contract documents (“front-end”) at the request of the District. This will include reviewing and updating the draft documents supplied by the District and coordination with the District on contract related items.

Deliverables

The following will be delivered under this task:

- Revised 90% Plans and technical specifications for review – Phase 3 (electronic submittal)
- 100% Plans and technical specifications for bidding – Phase 3 (electronic submittal)

Assumptions

The following assumptions apply:

- Farr West will review and edit “front-end” contract documents provided by District for bidding of Phase 3.
- District will coordinate with Liberty Utilities regarding electric service for all three PRV stations.
- District is to be responsible for permitting requests with TRPA and any other required agencies.

Task 1.2 – Keller Booster Pump Station Improvements Design – Phase 3

Objective

To provide civil and electrical plans and technical specifications for the Keller Booster Pump Station piping and electrical improvements requested by the District to be included with Phase 3.

Approach

This task shall include the following activities:

- Coordinate with the District regarding requested modifications for piping and electrical work.
- Prepare 90% civil and electrical plans and technical specifications for the improvements to the Keller Booster Pump Station.
- Coordinate with the District and complete a site visit to review 90% submittal.
- Attend one virtual review meeting with the District to discuss comments on the 90% submittal.
- Incorporate 90% review comments into the final plans and specifications.

Deliverables

The following will be delivered under this task:

- 90% Plans and technical specifications for review – Phase 3 (electronic submittal)
- 100% Plans and technical specifications for bidding – Phase 3 (electronic submittal)

Assumptions

The following assumptions apply:

- District is to be responsible for permitting requests with TRPA and any other required agencies.
- All piping in and out of the station, including mainlines (suction and high-pressure discharge) is to be replaced up to 8 feet beyond the building footprint.
- New valves will be installed on the suction and discharge lines.
- BPS pumps and motors are to be salvaged and reused.
- Existing flow meter is to be salvaged and reused.
- Best Management Practices (BMPs) are to be incorporated and updated around existing station including a runoff interception device. The device may include both above ground and underground facilities depending on site availability.
- New pavement will be included outside of the BPS, including the addition of steps to the building entrance. No roadway or curb and gutter work is expected to occur and is not included in the scope of work.
- A temporary BPS will be required during construction. The expected point of connection will be located at the existing PRV at the lower Saddle-Keller intersection which will draw from the Heavenly Pressure Zone and feed the high-pressure line for the Keller tank. Temporary BPS will include a skid with pumps in an insulated fiberglass enclosure. System flow rate is expected to be

350 to 400 gpm with a high pressure of 310 psi. The design parameters will be verified with the District prior to design.

- District will coordinate with Liberty Utilities regarding temporary electric service for the temporary BPS and the Keller BPS, if needed.
- Surge is currently not an issue within the system and will not be examined during the design due to lack of space within the station for surge protection devices. Tees or taps will be provided for blow off or surge anticipators will be added in the future.
- Cathodic Protection is not required.
- Replacement of the following electrical components will be required:
 - The existing service entrance switchboard
 - The lighting panel board and associated step-down transformer
 - All lighting inside of the BPS
 - The heater units with one single heater
- The following electrical components will be added to the existing system:
 - Automatic transfer switch with remote generator camlock hookup
 - Process controller to allow for easy switching between two flow control modes (level based & pressure based)
 - Raceway and conductor requirements for complete and operable electrical and control system(s)
- Existing electric utility meter is to be relocated.
- Electrical schedules and labels are up to date.
- The VFD, associated wireway, and pump control panel will be protected in place and reused.
- SCADA RTU will be protected in place and reused. All existing instrumentation cabling shall be replaced with new and RTU wiring shall follow cable management best practices.
- District will provide model and information on existing process controller used at other sites.
 - Process controller to allow for easy switching between two flow control modes.
- PLC programming will not be part of this contract.

Task 1.3 – Lookout Tank Access Road Design – Phase 3

Objective

To provide a bid alternative to Phase 3 that includes an access road leading to the Lookout Tank.

Approach

This task shall include the following activities:

- Prepare preliminary plan and profile for access road to the tank site.

- Work with District to review preliminary plan and profile and make adjustments as needed.
- Determine possible locations for water main relocation and provide a contingency plan for relocation. (i.e. vertical offsets)
- Determine locations for retaining structures and work with the District to verify type and style of structures.
- Prepare BMP plan, details and specifications within accordance of South Lake Tahoe standards. BMPs will be limited to temporary protection devices.
- Prepare 90% civil plans and technical specifications for the design of an access road leading to the Lookout Point water tank including grading and drainage design.
- Coordinate with the District and complete a site visit to review 90% submittal.
- Attend one virtual review meeting with the District to discuss comments on the 90% submittal.
- Incorporate 90% review comments into the final plans and specifications.

Deliverables

The following will be delivered under this task:

- 90% Plans and technical specifications for review – Phase 3 (electronic submittal)
- 100% Plans and technical specifications for bidding – Phase 3 (electronic submittal)

Assumptions

The following assumptions apply:

- No utility potholing is included. Farr West will assume the existing water main is at standard depth (42”) and will design for relocation accordingly.
- Surfacing for the access road will match the Keller Tank access road as designed per Phase 1 with Cellular Reinforced Concrete and Stone Infill.
- This is to be provided as a bid alternative to Phase 3.
- District is to be responsible for permitting requests with TRPA and any other required agencies.

Task 2 – Bidding Services – Phase 3

Objective

To provide technical assistance to the District related to bidding of Phase 3.

Approach

- District provided services:
 - Facilitate all bidding efforts including: bid advertisement, distribution, plan holder’s list, bid opening, review bids received, bid tabulation, perform due-diligent check on apparent low bidder, and recommendation for award of the contract.
 - Prepare agenda for pre-bid conference, attend meeting, and compile meeting minutes for distribution.

- Answer questions from bidders and prepare addenda, as required (shared effort with Farr West).
- Prepare and issue Notice of Award and Notice to Proceed.
- Farr West provided services:
 - Attend one (1) pre-bid conference via a virtual platform.
 - Provide technical assistance and note taking of any scope-related questions during pre-bid conference.
 - Answer questions from bidders and prepare addenda (shared effort with District).

Deliverables

The following deliverables will be submitted under this task:

- RFI and Addenda, as required.
- One (1) original copy of Conformed Specifications for use during construction.
- Three (3) half-size sets of Conformed Plans for use during construction.

Assumptions

The following assumptions apply:

- The District will conduct the pre-bid meeting.
- Preparation of two (2) RFIs and two (2) addenda is assumed.

Task 3 – Construction Management – Phase 3

Objective

To provide technical assistance during construction and assistance during project closeout.

Approach

This task shall be inclusive of requested services of Farr West to the District during construction. Farr West will provide the activities listed below:

- Attend the virtual pre-construction conference conducted by the District.
- Attend the first four (4) weekly site meetings held by the Contractor. Other site visits are anticipated and are listed in the below subtasks. These meetings are estimated at 4-hours each, including travel time.
- Provide technical assistance during construction by providing responses to Requests for Information (RFIs) received from the awarded Contractor.
- Perform submittal reviews, as received from the awarded Contractor, and provide approvals to the District.
- Attend on-site visits during construction as requested by the District. These visits are intended to provide technical assistance to resolve conflicts or to provide direction to the awarded contractor for design related concerns.

- Provide general project coordination and communications with Client and Contractor via phone or email.

Deliverables

The following deliverables will be submitted under this task:

- Responses to RFIs. (electronic submittal)
- Submittal review documentation. (electronic submittal)

Assumptions

The following assumptions apply:

- Full-time inspection is not included.
- Permitting not included.
- Materials testing is not included.
- Construction staking is not included.
- Farr West will not attend weekly meetings held by the Contractor, unless specifically noted in this Task.
- The District will review Contractor pay requests and quantities and make recommendation for payment.
- The District will handle day to day communication with Contractor and process all contract related documents.
- The District will oversee disinfection and testing of water system improvements, review results, and coordinate with State Water Resources Control Board.
- The RFI subtask assumes up to six (6) RFIs will be received.
- Farr West estimates that approximately fourteen (14) material and equipment submittals will be received for review by Farr West.
- Farr West estimates that up to eight (8) visits will be requested, each with a 4-hour duration, including travel time.

Task 4 – Project Closeout – Phase 3

Objective

To provide the required documentation to satisfy project closeout with the State Water Resources Control Board.

Approach

This task shall be composed of project closeout tasks Farr West shall provide the District. These tasks shall include the following activities listed below:

- Attend final project walkthrough with the District and Contractor. This effort is assumed to be five (5) hours, including travel time.
- Prepare a final project punchlist for the District following the final project walkthrough.
- Correspondence with the District to obtain a final field set of record drawings compiled by the District's inspector. This field set of record drawings shall be previously approved and accepted by the District at final completion of construction.
- Farr West will incorporate all markups and project modifications from the record drawings compiled by the District's inspector into a final set of record drawings that will be provided to the District.

Deliverables

The following will be delivered under this task:

- Final punchlist
- Record Drawings shall include:
 - One (1) copy of full size plans (22"x34")
 - Compact disk containing digital files of:
 - Plans – PDF (full and half size)
 - AutoCAD files

Assumptions

The following assumptions apply:

- The District will coordinate with State Water Resources Control Board and provide additional documentation beyond record drawings.

The District will perform all contractual and permitting closeout procedures.

Task 5 – Owner Directed Services

Owner Directed Services will cover the costs of project work items that are unforeseen by the District, and a task budget of \$10,000 is incorporated into this Amendment. Labor effort will not be charged to this task unless authorized in writing by the District.

**EXHIBIT B
SCHEDULE**

Notice to Proceed:	November 2021
Complete 90% Design	December 2021
Complete Bid Documents	January 2022
Construction Start – Phase 3:	May 2022
Construction Completion – Phase 3:	October 2023
Record Drawing Completion – Phase 3:	November 2023

**EXHIBIT C
BUDGET**

Task 1	Design Modifications – Phase 3	\$8,022
Task 1.2	Keller Booster Pump Station Improvements Design	\$51,873
Task 1.3	Lookout Tank Access Road Design	\$16,256
Task 2	Bidding Services – Phase 3	\$5,416
Task 3	Construction Management – Phase 3	\$18,324
Task 4	Project Closeout – Phase 3	\$10,616
Task 5	Owner Directed Services	\$10,000
	TOTAL:	\$120,508

EXHIBIT D
2021 RATE SCHEDULE

Title	Hourly Rate	Title	Hourly Rate
Principal Engineer	\$172	Project Assistant	\$93
Senior Engineer II	\$165	Admin IV	\$100
Senior Engineer	\$150	Admin III	\$90
Engineer IV	\$140	Admin II	\$80
Engineer III	\$130	Admin I	\$65
Engineer II	\$120	Intern	\$65
Engineer I	\$110	GIS Analyst II	\$140
Engineer in Training II	\$110	GIS Analyst I	\$120
Engineer in Training I	\$93	GIS Specialist	\$100
Senior Electrical Engineer	\$165	GIS Technician	\$87
Electrical Engineer III	\$150	Water Resource Specialist	\$140
Electrical Engineer II	\$140	Water Rights Specialist II	\$130
Electrical Engineer I	\$130	Water Rights Specialist I	\$110
Electrical and Controls Engineer in Training	\$120	Water Rights Technician III	\$105
Electrical Engineer in Training II	\$100	Water Rights Technician II	\$95
Electrical Engineer in Training I	\$100	Water Rights Technician I	\$75
Senior Hydrogeologist	\$160	Regulatory & Env. Specialist	\$100
Hydrogeologist II	\$115	Professional Surveyor	\$140
Hydrogeologist I	\$100	Survey Technician III	\$115
Construction Inspector III	\$115	Survey Technician II	\$100
Construction Inspector II	\$110	Survey Technician I	\$80
Construction Inspector I	\$95	1 Man Survey Crew	\$140
Designer III	\$120	2 Man Survey Crew	\$220
Designer II	\$110	Utility Operator	\$120
Designer I	\$100		

Other Fees and Charges:

1. All direct project expenses, including subconsultants, will be billed at actual cost plus 15%.
2. An overtime surcharge of 25% will be applied to the hourly rates of non-salaried employees for authorized overtime work.
3. Different survey and construction inspection labor rates will apply on prevailing wage projects. Rates for prevailing wage projects will be provided on a case by case basis.

South Tahoe PUD
Keller-Heavenly Water System Improvement Project, Phase 3
Exhibit c - Design Modification, Bidding Services and Construction Management Fee Estimate

	Principal Civil Engineer -	Senior Engineer II -	Engineer I -	Engineer in Training II -	Engineer in Training I -	Senior Electrical Engineer -	Electrical Engineer I -	Electrical Engineer in Training I -	Project Assistant I -	Administrator IV -	Total Labor		Subconsultant	TOTAL	
	2021 Rate (\$/hr)	\$172	\$165	\$110	\$100	\$95	\$165	\$150	\$100	\$93	\$100	Hours	(\$)	(\$)	(\$)
TASKS	2022 Rate (\$/hr)	\$186	\$178	\$119	\$108	\$103	\$178	\$162	\$108	\$100	\$108	Hours	(\$)	(\$)	(\$)
1.1 Phase 3 Design Modifications (2021)															
General project management and administrative duties	1	4		2							8	15	\$1,832		\$ 1,832.00
Update Phase 3 plans as directed by District		2		16								18	\$1,930	\$2,600	\$ 4,530.00
Design review coordination meeting		2		2								4	\$530		\$ 530.00
Address comments from District		2		8								10	\$1,130		\$ 1,130.00
Subtotal	1	10		28							8	47	\$5,422	\$2,600	\$ 8,022.00
1.2 Keller Booster Pump Station Improvements (2021)															
Initial Site Visit and 90% Site Review	5	5	5	10				10				35	\$4,735		\$ 4,735.00
Project Management and General Coordination	2	8		6		2	8					26	\$3,794		\$ 3,794.00
Utility Research and Background Mapping				12								12	\$1,200		\$ 1,200.00
90% Design Drawings, Technical Specifications, Address District Comments, Opinion of Probable Cost		14	60	40	20	6	76	40				256	\$31,200		\$ 31,200.00
100% Design Drawings, Technical Specifications, Address District Comments, Opinion of Probable Cost		4	16	16	6	2	16	8				68	\$8,120		\$ 8,120.00
Quality Assurance/Quality Control	2	4	2				8	4				20	\$2,824		\$ 2,824.00
Subtotal	9	35	83	84	26	10	118	52				417	\$51,873		\$ 51,873.00
1.3 Lookout Point Tank Access Road Design (2021)															
Project Management and General Coordination	1	8		6								15	\$2,092		\$ 2,092.00
Utility Research and Background Mapping				12								12	\$1,200		\$ 1,200.00
90% Design Drawings, Technical Specifications, Address District Comments, Opinion of Probable Cost		10		56	24							90	\$9,530		\$ 9,530.00
100% Design Drawings, Technical Specifications, Address District Comments, Opinion of Probable Cost		4		12	6							22	\$2,430		\$ 2,430.00
Quality Assurance/Quality Control	2	4										6	\$1,004		\$ 1,004.00
Subtotal	3	26		86	30							145	\$16,256		\$ 16,256.00
2.0 Bidding Services (2022)															
Attend pre-bid meeting		2	2				2					6	\$918		\$ 918.00
Questions during bidding, RFIs, and calls with District		2	6			1	2	4				15	\$2,003		\$ 2,003.40
Addenda		2	8				2	8				20	\$2,495		\$ 2,494.80
Subtotal		6	16				6					41	\$5,416		\$ 5,416.20
3.0 Construction Management (2022)															
Attend preconstruction conference (virtual)		2	2				2					6	\$918		\$ 918.00
Attend site meetings (4 total)		8	8				4					20	\$3,024		\$ 3,024.00
Respond to RFIs (6 assumed)		2	3				3					8	\$1,199		\$ 1,198.80
Submittal review (14 assumed)		2	4	16		1	4	16				43	\$5,114		\$ 5,113.80
Site visits requested by District (8 total)		12	12				8					32	\$4,860		\$ 4,860.00
General project coordination and communication	1	8	8				4					21	\$3,210		\$ 3,209.76
Subtotal	1	34	37	16			25					130	\$18,324		\$ 18,324.36
4.0 Project Closeout (2023)															
Final walkthrough & punchlist		5	6				6					17	\$2,576		\$ 2,575.80
Record Drawings and Deliverables		4	12	32		1	6	12				67	\$8,041		\$ 8,040.60
Subtotal		9	18	32		1	12	12				84	\$10,616		\$ 10,616.40
5.0 Owner Directed Services															
Owner directed services															\$ 10,000.00
Subtotal															\$ -
TOTAL	1	43	55	48			37					214	\$28,941		\$ 120,507.96

PAYMENT OF CLAIMS

FOR APPROVAL
November 18, 2021

Payroll 11/2/21	563,259.56
Total Payroll	563,259.56
ADP & Insight eTools	10,969.20
AFLAC/WageWorks claims and fees	130.80
Prominence - health care payments	11,663.56
Total Vendor EFT	22,763.56
Accounts Payable Checks-Sewer Fund	159,698.53
Accounts Payable Checks-Water Fund	252,085.88
Total Accounts Payable Checks	411,784.41
Utility Management Refunds	20,983.33
Total Utility Management Checks	20,983.33
Grand Total	1,018,790.86

<u>Payroll EFTs & Checks</u>		<u>11/2/2021</u>
EFT	CA Employment Taxes & W/H	25,180.57
EFT	Federal Employment Taxes & W/H	116,484.75
EFT	CalPERS Contributions	81,300.68
EFT	Empower Retirement-Deferred Comp	24,905.56
EFT	Stationary Engineers Union Dues	2,811.92
EFT	CDHP Health Savings (HSA)	4,392.30
EFT	Retirement Health Savings	15,800.16
EFT	United Way Contributions	21.00
EFT	Employee Direct Deposits	291,640.26
CHK	Employee Garnishments	391.38
CHK	Employee Paychecks	330.98
	<i>Total</i>	<u>563,259.56</u>



Payment of Claims

Payment Date Range 11/18/21 - 11/18/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 42363 - A-1 CHEMICAL INC									
7015039	Grounds & Maintenance	Paid by Check #107948		11/03/2021	11/18/2021	11/30/2021		11/18/2021	518.74
		Vendor 42363 - A-1 CHEMICAL INC Totals				Invoices	1		<u>\$518.74</u>
Vendor 49689 - RHONDA K ABELL									
3516221-1	Turf Buy-Back Program	Paid by Check #107949		10/29/2021	11/18/2021	10/31/2021		11/18/2021	100.39
		Vendor 49689 - RHONDA K ABELL Totals				Invoices	1		<u>\$100.39</u>
Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S3928905.002	Field, Shop & Safety Supplies Inventory	Paid by Check #107950		10/26/2021	11/18/2021	10/31/2021		11/18/2021	58.71
S3928905.003	Field, Shop & Safety Supplies Inventory	Paid by Check #107950		10/27/2021	11/18/2021	10/31/2021		11/18/2021	97.93
		Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals				Invoices	2		<u>\$156.64</u>
Vendor 44039 - AFLAC									
803895	Insurance Supplement Payable	Paid by Check #107951		10/01/2021	11/18/2021	10/31/2021		11/18/2021	1,005.22
		Vendor 44039 - AFLAC Totals				Invoices	1		<u>\$1,005.22</u>
Vendor 43949 - ALPEN SIERRA COFFEE									
220313	Office Supply Issues	Paid by Check #107952		10/26/2021	11/18/2021	10/31/2021		11/18/2021	91.00
220314	Office Supply Issues	Paid by Check #107952		10/26/2021	11/18/2021	10/31/2021		11/18/2021	46.50
220441	Office Supply Issues	Paid by Check #107952		11/02/2021	11/18/2021	11/30/2021		11/18/2021	91.00
220442	Office Supply Issues	Paid by Check #107952		11/02/2021	11/18/2021	11/30/2021		11/18/2021	46.50
		Vendor 43949 - ALPEN SIERRA COFFEE Totals				Invoices	4		<u>\$275.00</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1TF1-WK1Y-GQMN	Small Tools	Paid by Check #107953		10/03/2021	11/18/2021	10/31/2021		11/18/2021	224.97
1QKD-747D-PCQV	Small Tools	Paid by Check #107953		10/11/2021	11/18/2021	10/31/2021		11/18/2021	82.63
1KLD-X7T7-W664	Pump Stations	Paid by Check #107953		10/12/2021	11/18/2021	10/31/2021		11/18/2021	177.78
1LF3-W9CL-47LC	Automotive	Paid by Check #107953		10/27/2021	11/18/2021	10/31/2021		11/18/2021	935.16
		Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals				Invoices	4		<u>\$1,420.54</u>
Vendor 49625 - AMERICAN AVK COMPANY									
SI-151994	Fire Hydrants & Parts	Paid by Check #107954		10/28/2021	11/18/2021	10/31/2021		11/18/2021	10,248.44
		Vendor 49625 - AMERICAN AVK COMPANY Totals				Invoices	1		<u>\$10,248.44</u>
Vendor 44580 - ARAMARK UNIFORM SERVICES									
259000034801	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	83.23
259000034807	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	87.19
259000034813	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	87.78
259000034818	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	108.45
259000034825	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	43.62
259000034829	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	18.05



Payment of Claims

Payment Date Range 11/18/21 - 11/18/21
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
259000034833	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	4.49
259000034840	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	101.03
259000034846	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	20.08
259000034848	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	8.36
259000034853	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	13.34
259000034854	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	15.14
259000034855	Uniform Payable	Paid by Check #107955		10/26/2021	11/18/2021	10/31/2021		11/18/2021	17.98
259000038057	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	76.49
259000038061	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	87.19
259000038066	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	87.78
259000038076	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	108.45
259000038080	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	50.36
259000038085	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	18.05
259000038090	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	4.49
259000038097	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	101.03
259000038103	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	19.23
259000038107	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	8.36
259000038109	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	13.34
259000038114	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	15.14
259000038116	Uniform Payable	Paid by Check #107956		11/02/2021	11/18/2021	11/30/2021		11/18/2021	17.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	26	<u>\$1,216.63</u>
Vendor 40521 - AT&T									
NOVEMBER2021	TELEPHONE	Paid by Check #107957		10/28/2021	11/18/2021	11/30/2021		11/18/2021	180.00
Vendor 40521 - AT&T Totals							Invoices	1	<u>\$180.00</u>
Vendor 45202 - AT&T MOBILITY									
NOVEMBER2021	TELEPHONE	Paid by Check #107958		10/19/2021	11/18/2021	11/30/2021		11/18/2021	1,094.84
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$1,094.84</u>
Vendor 48000 - AT&T/CALNET 3									
NOVEMBER2021	TELEPHONE	Paid by Check #107959		11/01/2021	11/18/2021	11/30/2021		11/18/2021	44.12
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	<u>\$44.12</u>
Vendor 49269 - BACKGROUNDS ONLINE									
536564	Personnel Expense	Paid by Check #107960		10/31/2021	11/18/2021	10/31/2021		11/18/2021	29.00
Vendor 49269 - BACKGROUNDS ONLINE Totals							Invoices	1	<u>\$29.00</u>
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
132-82716	Safety Equipment - Physicals	Paid by Check #107961		10/27/2021	11/18/2021	10/31/2021		11/18/2021	244.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals							Invoices	1	<u>\$244.00</u>
Vendor 49339 - BASEFORM INC									
10282021-107	Contractual Services	Paid by Check #107962		10/28/2021	11/18/2021	10/31/2021		11/18/2021	2,520.00



Payment of Claims

Payment Date Range 11/18/21 - 11/18/21
 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 49339 - BASEFORM INC Totals					Invoices	1	\$2,520.00
Vendor 49419 - BEND GENETICS LLC									
ST2111	Monitoring	Paid by Check #107963		10/18/2021	11/18/2021	10/31/2021		11/18/2021	225.00
ST2112	Monitoring	Paid by Check #107963		10/28/2021	11/18/2021	10/31/2021		11/18/2021	2,010.00
		Vendor 49419 - BEND GENETICS LLC Totals					Invoices	2	\$2,235.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
207084	Biosolid Disposal Costs	Paid by Check #107964		10/21/2021	11/18/2021	10/31/2021		11/18/2021	1,145.55
207119	Biosolid Disposal Costs	Paid by Check #107964		10/25/2021	11/18/2021	10/31/2021		11/18/2021	1,208.70
207184	Biosolid Disposal Costs	Paid by Check #107964		11/02/2021	11/18/2021	11/30/2021		11/18/2021	1,277.70
		Vendor 45009 - BENTLY AGROWDYNAMICS Totals					Invoices	3	\$3,631.95
Vendor 12070 - BING MATERIALS									
212235	Pipe - Covers & Manholes	Paid by Check #107965		10/25/2021	11/18/2021	10/31/2021		11/18/2021	909.54
212236	Pipe - Covers & Manholes	Paid by Check #107965		10/25/2021	11/18/2021	10/31/2021		11/18/2021	2,595.68
212355	Pipe - Covers & Manholes	Paid by Check #107965		10/31/2021	11/18/2021	10/31/2021		11/18/2021	1,176.00
212356	Pipe - Covers & Manholes	Paid by Check #107965		10/31/2021	11/18/2021	10/31/2021		11/18/2021	1,988.03
212357	Pipe - Covers & Manholes	Paid by Check #107965		10/31/2021	11/18/2021	10/31/2021		11/18/2021	2,499.80
		Vendor 12070 - BING MATERIALS Totals					Invoices	5	\$9,169.05
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
11840	Contractual Services	Paid by Check #107966		10/29/2021	11/18/2021	10/31/2021		11/18/2021	326.48
		Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals					Invoices	1	\$326.48
Vendor 49713 - JOHN BOZEK									
3234402	Turf Buy-Back Program	Paid by Check #107967		10/29/2021	11/18/2021	10/31/2021		11/18/2021	92.04
		Vendor 49713 - JOHN BOZEK Totals					Invoices	1	\$92.04
Vendor 48681 - CADENCE TEAM LLC									
2970	Firewall/software Upgrade	Paid by Check #107968		10/26/2021	11/18/2021	10/31/2021		11/18/2021	8,500.00
		Vendor 48681 - CADENCE TEAM LLC Totals					Invoices	1	\$8,500.00
Vendor 42328 - CDW-G CORP									
M934856	Computer Purchases	Paid by Check #107969		10/29/2021	11/18/2021	10/31/2021		11/18/2021	6,069.92
		Vendor 42328 - CDW-G CORP Totals					Invoices	1	\$6,069.92
Vendor 40343 - CHEMSEARCH INC									
7554430	Service Contracts	Paid by Check #107970		10/20/2021	11/18/2021	10/31/2021		11/18/2021	377.16
		Vendor 40343 - CHEMSEARCH INC Totals					Invoices	1	\$377.16
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S7571663.001	Al Tahoe Well Motor Rebuild	Paid by Check #107971		10/28/2021	11/18/2021	10/31/2021		11/18/2021	20,724.11
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals					Invoices	1	\$20,724.11



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
11314	Secondary Clarifier #3 Rehab	Paid by Check #107972		09/24/2021	11/18/2021	10/31/2021		11/18/2021	240.00
11376	Rocky Point 1 Waterline	Paid by Check #107972		09/30/2021	11/18/2021	10/31/2021		11/18/2021	15,386.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals							Invoices	2	<u>\$15,626.00</u>
Vendor 45102 - CSDA									
1309-2022	Dues - Memberships - Certification	Paid by Check #107973		10/01/2021	11/18/2021	11/30/2021		11/18/2021	8,195.00
Vendor 45102 - CSDA Totals							Invoices	1	<u>\$8,195.00</u>
Vendor 42897 - CWEA									
396384 2022	Dues - Memberships - Certification	Paid by Check #107974		10/27/2021	11/18/2021	10/31/2021		11/18/2021	192.00
GREGORICH CETH T	Travel - Meetings - Education	Paid by Check #107975		11/01/2021	11/18/2021	11/30/2021		11/18/2021	195.00
MARQUEZ TECH CER	Travel - Meetings - Education	Paid by Check #107976		11/01/2021	11/18/2021	11/30/2021		11/18/2021	210.00
POOHACHOFF TECH	Travel - Meetings - Education	Paid by Check #107977		11/01/2021	11/18/2021	11/30/2021		11/18/2021	195.00
ROSS TECH CERT	Travel - Meetings - Education	Paid by Check #107978		11/01/2021	11/18/2021	11/30/2021		11/18/2021	210.00
WHITE TECH CERT	Travel - Meetings - Education	Paid by Check #107979		11/01/2021	11/18/2021	11/30/2021		11/18/2021	372.00
Vendor 42897 - CWEA Totals							Invoices	6	<u>\$1,374.00</u>
Vendor 44235 - CWEA SIERRA SECTION									
2021 Safety Day	Travel - Meetings - Education	Paid by Check #107980		09/22/2021	11/18/2021	10/31/2021		11/18/2021	325.00
Vendor 44235 - CWEA SIERRA SECTION Totals							Invoices	1	<u>\$325.00</u>
Vendor 49710 - SHELAMINA DIEHR									
3383603	Clothes Washer Rebate Program	Paid by Check #107981		11/01/2021	11/18/2021	11/30/2021		11/18/2021	200.00
Vendor 49710 - SHELAMINA DIEHR Totals							Invoices	1	<u>\$200.00</u>
Vendor 48289 - DIY HOME CENTER									
Oct 21 Stmt	Shop Supplies, Buildings & Small Tools	Paid by Check #107982		10/31/2021	11/18/2021	10/31/2021		11/18/2021	932.53
Vendor 48289 - DIY HOME CENTER Totals							Invoices	1	<u>\$932.53</u>
Vendor 43649 - DOUGLAS DISPOSAL									
2350642	Refuse Disposal	Paid by Check #107983		11/01/2021	11/18/2021	10/31/2021		11/18/2021	20.96
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	1	<u>\$20.96</u>
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC									
236104	Al Tahoe VFD	Paid by Check #107984		11/01/2021	11/18/2021	11/30/2021		11/18/2021	14,693.35
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals							Invoices	1	<u>\$14,693.35</u>
Vendor 45227 - EMPIRE SAFETY & SUPPLY									
0113589-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #107985		10/28/2021	11/18/2021	10/31/2021		11/18/2021	175.26
Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals							Invoices	1	<u>\$175.26</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 44263 - ENS RESOURCES INC									
2953	Contractual Services	Paid by Check #107986		11/05/2021	11/18/2021	11/30/2021		11/18/2021	5,000.00
		Vendor 44263 - ENS RESOURCES INC Totals				Invoices	1		\$5,000.00
Vendor 47898 - ETS									
8783	Monitoring	Paid by Check #107987		10/21/2021	11/18/2021	10/31/2021		11/18/2021	1,300.50
		Vendor 47898 - ETS Totals				Invoices	1		\$1,300.50
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0588872	Monitoring	Paid by Check #107988		08/31/2021	11/18/2021	10/31/2021		11/18/2021	730.00
L0596668	Monitoring	Paid by Check #107988		10/18/2021	11/18/2021	10/31/2021		11/18/2021	420.00
L0597262	Monitoring	Paid by Check #107988		10/21/2021	11/18/2021	10/31/2021		11/18/2021	40.00
L0597764	Monitoring	Paid by Check #107988		10/25/2021	11/18/2021	10/31/2021		11/18/2021	40.00
L0598208	Monitoring	Paid by Check #107988		10/27/2021	11/18/2021	10/31/2021		11/18/2021	10.00
L0598848	Monitoring	Paid by Check #107988		10/31/2021	11/18/2021	10/31/2021		11/18/2021	35.00
L0598904	Monitoring	Paid by Check #107988		10/31/2021	11/18/2021	10/31/2021		11/18/2021	20.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals				Invoices	7		\$1,295.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
905127385	Service Contracts	Paid by Check #107989		11/01/2021	11/18/2021	11/30/2021		11/18/2021	107.19
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		\$107.19
Vendor 47960 - FARR WEST ENGINEERING INC									
16463	Paloma Well Rehabilitation 2021	Paid by Check #107990		11/05/2021	11/18/2021	11/30/2021		11/18/2021	1,585.00
		Vendor 47960 - FARR WEST ENGINEERING INC Totals				Invoices	1		\$1,585.00
Vendor 14890 - FEDEX									
7-548-29646	Postage Expenses	Paid by Check #107991		10/29/2021	11/18/2021	10/31/2021		11/18/2021	101.65
7-556-47013	Postage Expenses	Paid by Check #107991		11/05/2021	11/18/2021	11/30/2021		11/18/2021	116.19
		Vendor 14890 - FEDEX Totals				Invoices	2		\$217.84
Vendor 41263 - FERGUSON ENTERPRISES LLC									
1657513-1	Couplings Omni Parts Inventory	Paid by Check #107992		09/24/2021	11/18/2021	10/31/2021		11/18/2021	4,148.82
1657513-2	Pipe - Covers & Manholes	Paid by Check #107992		09/24/2021	11/18/2021	10/31/2021		11/18/2021	359.97
1657513-3	Couplings Omni Parts Inventory	Paid by Check #107992		09/24/2021	11/18/2021	10/31/2021		11/18/2021	295.66
9560869	Shop Supplies	Paid by Check #107992		10/22/2021	11/18/2021	10/31/2021		11/18/2021	95.68
		Vendor 41263 - FERGUSON ENTERPRISES LLC Totals				Invoices	4		\$4,900.13
Vendor 15000 - FISHER SCIENTIFIC									
9476419	Laboratory Supplies	Paid by Check #107993		10/14/2021	11/18/2021	10/31/2021		11/18/2021	145.88
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	1		\$145.88
Vendor 43111 - GFS CHEMICALS INC									
CINV-083359	Laboratory Supplies	Paid by Check #107994		10/14/2021	11/18/2021	10/31/2021		11/18/2021	146.98



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			Vendor 43111 - GFS CHEMICALS INC Totals				Invoices	1	\$146.98
Vendor 15600 - GRAINGER									
9077656487	Small Tools	Paid by Check #107995		10/06/2021	11/18/2021	10/31/2021		11/18/2021	1,674.82
9091853268	Stateline Tank #1 Mixer	Paid by Check #107995		10/19/2021	11/18/2021	10/31/2021		11/18/2021	585.33
			Vendor 15600 - GRAINGER Totals				Invoices	2	\$2,260.15
Vendor 49708 - GREGG UNDERGROUND EXCAVATING & GARRICK TERRELL									
10	Miscellaneous Liability Claims	Paid by Check #107996		10/26/2021	11/18/2021	10/31/2021		11/18/2021	7,500.00
			Vendor 49708 - GREGG UNDERGROUND EXCAVATING & GARRICK TERRELL Totals				Invoices	1	\$7,500.00
Vendor 15800 - HACH CO									
12695153	Laboratory Supplies	Paid by Check #107997		10/18/2021	11/18/2021	10/31/2021		11/18/2021	126.01
			Vendor 15800 - HACH CO Totals				Invoices	1	\$126.01
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
120582	Service Contracts	Paid by Check #107998		11/02/2021	11/18/2021	11/30/2021		11/18/2021	78.99
			Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	1	\$78.99
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
6240	Contractual Services	Paid by Check #107999		10/27/2021	11/18/2021	10/31/2021		11/18/2021	800.00
			Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals				Invoices	1	\$800.00
Vendor 49670 - HUMANO									
HS JH 2021 G 17B	Water Reuse Infrastructure Upgrades	Paid by Check #108000		08/12/2021	11/18/2021	10/31/2021		11/18/2021	14,484.30
			Vendor 49670 - HUMANO Totals				Invoices	1	\$14,484.30
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3094656854	Laboratory Supplies	Paid by Check #108001		10/25/2021	11/18/2021	10/31/2021		11/18/2021	1,218.31
			Vendor 10103 - IDEXX DISTRIBUTION CORP Totals				Invoices	1	\$1,218.31
Vendor 43208 - IN-SITU INC									
00147122	Laboratory Supplies	Paid by Check #108002		10/27/2021	11/18/2021	10/31/2021		11/18/2021	185.52
			Vendor 43208 - IN-SITU INC Totals				Invoices	1	\$185.52
Vendor 48140 - INTEGRITY LOCKSMITH									
i32254	Wells	Paid by Check #108003		11/01/2021	11/18/2021	11/30/2021		11/18/2021	33.02
			Vendor 48140 - INTEGRITY LOCKSMITH Totals				Invoices	1	\$33.02
Vendor 49711 - IGOR ITKIN									
2537302-1	Toilet Rebate Program	Paid by Check #108004		10/27/2021	11/18/2021	10/31/2021		11/18/2021	100.00
2537302-2	Clothes Washer Rebate Program	Paid by Check #108004		10/27/2021	11/18/2021	10/31/2021		11/18/2021	200.00
			Vendor 49711 - IGOR ITKIN Totals				Invoices	2	\$300.00
Vendor 49663 - KASCO MARINE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN-141290	Stateline Tank #1 Mixer	Paid by Check #108005		10/20/2021	11/18/2021	10/31/2021		11/18/2021	6,737.14
IN-141403	Gardner Mtn Tank #1 Mixer	Paid by Check #108005		10/22/2021	11/18/2021	10/31/2021		11/18/2021	6,219.72
IN-141404	Stateline Tank #2 Mixer	Paid by Check #108005		10/22/2021	11/18/2021	10/31/2021		11/18/2021	7,526.76
IN-141405	Gardner Mtn Tank #2 Mixer	Paid by Check #108005		10/22/2021	11/18/2021	10/31/2021		11/18/2021	6,209.91
Vendor 49663 - KASCO MARINE INC Totals							Invoices	4	\$26,693.53
Vendor 43694 - KIMBALL MIDWEST									
9303602	Shop Supplies	Paid by Check #108006		10/18/2021	11/18/2021	10/31/2021		11/18/2021	253.21
9304451	Shop Supplies	Paid by Check #108006		10/18/2021	11/18/2021	10/31/2021		11/18/2021	823.29
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	2	\$1,076.50
Vendor 17350 - LAKESIDE NAPA									
Oct 21 Stmt	Automotive, Generators & Shop Supplies	Paid by Check #108007		10/25/2021	11/18/2021	10/31/2021		11/18/2021	3,017.93
Vendor 17350 - LAKESIDE NAPA Totals							Invoices	1	\$3,017.93
Vendor 49706 - DEBI LAMOTTE									
3421509	Toilet Rebate Program	Paid by Check #108008		11/08/2021	11/18/2021	11/30/2021		11/18/2021	47.03
Vendor 49706 - DEBI LAMOTTE Totals							Invoices	1	\$47.03
Vendor 22200 - LANGENFELD ACE HARDWARE									
Oct 21 Stmt	Shop Supplies, Buildings & Pump Stations	Paid by Check #108009		10/31/2021	11/18/2021	10/31/2021		11/18/2021	483.52
Vendor 22200 - LANGENFELD ACE HARDWARE Totals							Invoices	1	\$483.52
Vendor 48968 - JEFFREY LEE									
3435006	Toilet Rebate Program	Paid by Check #108010		11/01/2021	11/18/2021	11/30/2021		11/18/2021	100.00
Vendor 48968 - JEFFREY LEE Totals							Invoices	1	\$100.00
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100391222	Automotive	Paid by Check #108011		10/21/2021	11/18/2021	10/31/2021		11/18/2021	1,731.67
66100392551	Automotive	Paid by Check #108011		10/30/2021	11/18/2021	10/31/2021		11/18/2021	161.94
Vendor 45135 - LES SCHWAB TIRE CENTER Totals							Invoices	2	\$1,893.61
Vendor 22550 - LIBERTY UTILITIES									
NOVEMBER2021	ELECTRICITY	Paid by Check #108012		11/04/2021	11/18/2021	11/30/2021		11/18/2021	129,079.81
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	1	\$129,079.81
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
66700388	Shop Supplies	Paid by Check #108013		10/22/2021	11/18/2021	10/31/2021		11/18/2021	319.45
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$319.45
Vendor 45059 - LUMOS & ASSOCIATES									
110560	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by Check #108014		10/29/2021	11/18/2021	10/31/2021		11/18/2021	465.00



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		Vendor 45059 - LUMOS & ASSOCIATES Totals					Invoices	1	\$465.00
Vendor 49707 - STEVEN J MARSH									
2609412	Toilet Rebate Program	Paid by Check #108015		11/08/2021	11/18/2021	11/30/2021		11/18/2021	84.50
		Vendor 49707 - STEVEN J MARSH Totals					Invoices	1	\$84.50
Vendor 17900 - MC MASTER CARR SUPPLY CO									
67604082	Repair - Maintenance Water Tanks	Paid by Check #108016		11/01/2021	11/18/2021	11/30/2021		11/18/2021	2,414.15
		Vendor 17900 - MC MASTER CARR SUPPLY CO Totals					Invoices	1	\$2,414.15
Vendor 43881 - MEDICAL TRAINING SERVICES									
21-140	Safety Programs	Paid by Check #108017		10/27/2021	11/18/2021	10/31/2021		11/18/2021	1,444.20
		Vendor 43881 - MEDICAL TRAINING SERVICES Totals					Invoices	1	\$1,444.20
Vendor 18150 - MEEKS BUILDING CENTER									
Oct 21 Stmt	Wells, Pipe - Covers & Manholes	Paid by Check #108018		10/31/2021	11/18/2021	10/31/2021		11/18/2021	993.79
		Vendor 18150 - MEEKS BUILDING CENTER Totals					Invoices	1	\$993.79
Vendor 48701 - MUN CPAs									
280012	Auditing	Paid by Check #108019		10/31/2021	11/18/2021	10/31/2021		11/18/2021	15,000.00
		Vendor 48701 - MUN CPAs Totals					Invoices	1	\$15,000.00
Vendor 19200 - NELS TAHOE HARDWARE									
Oct 21 Stmt	Buildings	Paid by Check #108020		10/31/2021	11/18/2021	10/31/2021		11/18/2021	3.61
		Vendor 19200 - NELS TAHOE HARDWARE Totals					Invoices	1	\$3.61
Vendor 49208 - NEVADA NEWS GROUP									
17635	Ads-Legal Notices	Paid by Check #108021		10/31/2021	11/18/2021	11/30/2021		11/18/2021	760.00
		Vendor 49208 - NEVADA NEWS GROUP Totals					Invoices	1	\$760.00
Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION									
CI-06-5469 / 17	Wells	Paid by Check #108022		08/12/2021	11/18/2021	10/31/2021		11/18/2021	731.81
CI-06-5637 / 18	Wells	Paid by Check #108022		09/14/2021	11/18/2021	10/31/2021		11/18/2021	3,941.64
CI-06-5892 / 19	Wells	Paid by Check #108022		10/25/2021	11/18/2021	10/31/2021		11/18/2021	6,125.58
		Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION Totals					Invoices	3	\$10,799.03
Vendor 41272 - PAC MACHINE CO									
84475	Replace Taylor Creek SPS Pump #2	Paid by Check #108023		10/04/2021	11/18/2021	10/31/2021		11/18/2021	11,140.86
		Vendor 41272 - PAC MACHINE CO Totals					Invoices	1	\$11,140.86
Vendor 49094 - SUSAN RASMUSSEN									
bxGU	Travel - Meetings - Education	Paid by Check #108024		10/13/2021	11/18/2021	10/31/2021		11/18/2021	52.89
		Vendor 49094 - SUSAN RASMUSSEN Totals					Invoices	1	\$52.89



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Vendor 43332 - RED WING SHOE STORE									
812-1-78968	Safety Equipment - Physicals	Paid by Check #108025		10/26/2021	11/18/2021	10/31/2021		11/18/2021	256.97
812-1-78969	Safety Equipment - Physicals	Paid by Check #108025		10/26/2021	11/18/2021	10/31/2021		11/18/2021	256.97
512-1-79118	Safety Equipment - Physicals	Paid by Check #108025		10/29/2021	11/18/2021	10/31/2021		11/18/2021	213.33
812-1-79117	Safety Equipment - Physicals	Paid by Check #108025		10/29/2021	11/18/2021	10/31/2021		11/18/2021	213.33
812-1-79300	Safety Equipment - Physicals	Paid by Check #108025		11/01/2021	11/18/2021	11/30/2021		11/18/2021	227.88
Vendor 43332 - RED WING SHOE STORE Totals							Invoices	5	\$1,168.48
Vendor 47803 - REDWOOD PRINTING									
32099	Paloma Well Rehabilitation 2021	Paid by Check #108026		10/06/2021	11/18/2021	10/31/2021		11/18/2021	76.13
32171	Paloma Well Rehabilitation 2021	Paid by Check #108026		11/04/2021	11/18/2021	11/30/2021		11/18/2021	114.03
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	2	\$190.16
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO									
S131499884.001	Pump Stations	Paid by Check #108027		10/18/2021	11/18/2021	10/31/2021		11/18/2021	1,670.00
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals							Invoices	1	\$1,670.00
Vendor 49709 - LISA ROBERGE									
3659105-1	Clothes Washer Rebate Program	Paid by Check #108028		11/01/2021	11/18/2021	11/30/2021		11/18/2021	200.00
3659105-2	Toilet Rebate Program	Paid by Check #108028		11/01/2021	11/18/2021	11/30/2021		11/18/2021	100.00
Vendor 49709 - LISA ROBERGE Totals							Invoices	2	\$300.00
Vendor 49705 - RENEE V ROBERTS									
102821	Travel - Meetings - Education	Paid by Check #108029		10/28/2021	11/18/2021	10/31/2021		11/18/2021	51.63
102821-2	Travel - Meetings - Education	Paid by Check #108029		10/28/2021	11/18/2021	10/31/2021		11/18/2021	5.00
Vendor 49705 - RENEE V ROBERTS Totals							Invoices	2	\$56.63
Vendor 43552 - SHERWIN-WILLIAMS									
8850-9	Buildings	Paid by Check #108030		10/06/2021	11/18/2021	10/31/2021		11/18/2021	52.90
Vendor 43552 - SHERWIN-WILLIAMS Totals							Invoices	1	\$52.90
Vendor 22620 - SIERRA SPRINGS									
5152423 102321	Supplies	Paid by Check #108031		10/23/2021	11/18/2021	10/31/2021		11/18/2021	26.78
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	1	\$26.78
Vendor 48841 - TOMMY SMITH									
42009 2022	Dues - Memberships - Certification	Paid by Check #108032		10/31/2021	11/18/2021	10/31/2021		11/18/2021	90.00
Vendor 48841 - TOMMY SMITH Totals							Invoices	1	\$90.00
Vendor 49712 - OLEG SMOLSKY									
2537309-1	Toilet Rebate Program	Paid by Check #108033		10/27/2021	11/18/2021	10/31/2021		11/18/2021	100.00
2537309-2	Toilet Rebate Program	Paid by Check #108033		10/27/2021	11/18/2021	10/31/2021		11/18/2021	100.00
Vendor 49712 - OLEG SMOLSKY Totals							Invoices	2	\$200.00



Payment of Claims

Payment Date Range 11/18/21 - 11/18/21
 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 44577 - SOUNDPROS INC										
211022-54	Public Relations Expense	Paid by Check #108034		10/22/2021	11/18/2021	10/31/2021		11/18/2021	49.00	
							Vendor 44577 - SOUNDPROS INC Totals	Invoices	1	<u>\$49.00</u>
Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST										
2506132-123121	Other Utilities & Water	Paid by Check #108035		10/01/2021	11/18/2021	10/31/2021		11/18/2021	3,551.94	
2612107-123121	Water	Paid by Check #108035		10/01/2021	11/18/2021	10/31/2021		11/18/2021	253.66	
2718021-123121	Water	Paid by Check #108035		10/01/2021	11/18/2021	10/31/2021		11/18/2021	382.65	
3102034-123121	Water	Paid by Check #108035		10/01/2021	11/18/2021	10/31/2021		11/18/2021	702.97	
3103021-123121	Water	Paid by Check #108035		10/01/2021	11/18/2021	10/31/2021		11/18/2021	382.65	
3122506-123121	Other Utilities & Water	Paid by Check #108035		10/01/2021	11/18/2021	10/31/2021		11/18/2021	238.08	
3221118-123121	Other Utilities	Paid by Check #108035		10/01/2021	11/18/2021	10/31/2021		11/18/2021	88.92	
							Vendor 23400 - SOUTH TAHOE PUB UTILITY DIST Totals	Invoices	7	<u>\$5,600.87</u>
Vendor 23450 - SOUTH TAHOE REFUSE										
Oct 21 Stmt	Refuse Disposal	Paid by Check #108036		10/31/2021	11/18/2021	10/31/2021		11/18/2021	3,979.92	
							Vendor 23450 - SOUTH TAHOE REFUSE Totals	Invoices	1	<u>\$3,979.92</u>
Vendor 45168 - SOUTHWEST GAS										
NOVEMBER2021	NATURAL GAS	Paid by Check #108037		11/02/2021	11/18/2021	11/30/2021		11/18/2021	865.39	
							Vendor 45168 - SOUTHWEST GAS Totals	Invoices	1	<u>\$865.39</u>
Vendor 48617 - STEEL-TOE-SHOES.COM										
STP102821	Safety Equipment - Physicals	Paid by Check #108038		10/28/2021	11/18/2021	10/31/2021		11/18/2021	278.93	
							Vendor 48617 - STEEL-TOE-SHOES.COM Totals	Invoices	1	<u>\$278.93</u>
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
Oct 21 Stmt	Biosolid Disposal Costs & Refuse Disposal	Paid by Check #108039		11/01/2021	11/18/2021	10/31/2021		11/18/2021	12,532.95	
							Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals	Invoices	1	<u>\$12,532.95</u>
Vendor 24325 - TAHOE SAND & GRAVEL										
26438	Pipe - Covers & Manholes	Paid by Check #108040		10/29/2021	11/18/2021	10/31/2021		11/18/2021	853.27	
Oct 21 Stmt	Pipe - Covers & Manholes	Paid by Check #108040		10/31/2021	11/18/2021	10/31/2021		11/18/2021	16,203.24	
							Vendor 24325 - TAHOE SAND & GRAVEL Totals	Invoices	2	<u>\$17,056.51</u>
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY										
5110278	Pipe - Covers & Manholes	Paid by Check #108041		10/06/2021	11/18/2021	10/31/2021		11/18/2021	204.34	
							Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals	Invoices	1	<u>\$204.34</u>
Vendor 49691 - TC COMMUNICATIONS INC										
128185	Water Reuse Infrastructure Upgrades	Paid by Check #108042		10/20/2021	11/18/2021	10/31/2021		11/18/2021	2,880.63	
							Vendor 49691 - TC COMMUNICATIONS INC Totals	Invoices	1	<u>\$2,880.63</u>



Payment of Claims

Payment Date Range 11/18/21 - 11/18/21
 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 48748 - THUNDERBIRD COMMUNICATIONS										
3118	SCADA	Paid by Check #108043		11/03/2021	11/18/2021	11/30/2021		11/18/2021	2,556.38	
							Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals	Invoices	1	<u>\$2,556.38</u>
Vendor 24676 - TRANSCAT										
1831799	Small Tools	Paid by Check #108044		10/28/2021	11/18/2021	10/31/2021		11/18/2021	487.26	
							Vendor 24676 - TRANSCAT Totals	Invoices	1	<u>\$487.26</u>
Vendor 43718 - USA BLUE BOOK										
754625	Wells	Paid by Check #108045		10/11/2021	11/18/2021	10/31/2021		11/18/2021	1,114.31	
755959	Primary Equipment	Paid by Check #108045		10/12/2021	11/18/2021	10/31/2021		11/18/2021	1,992.88	
756088	Primary Equipment	Paid by Check #108045		10/12/2021	11/18/2021	10/31/2021		11/18/2021	1,188.37	
759071	Shop Supplies	Paid by Check #108045		10/14/2021	11/18/2021	10/31/2021		11/18/2021	1,159.57	
764855	Repair - Maintenance Water Tanks	Paid by Check #108045		10/20/2021	11/18/2021	10/31/2021		11/18/2021	3,235.22	
777381	Headworks Equipment & Building	Paid by Check #108045		11/01/2021	11/18/2021	11/30/2021		11/18/2021	1,397.89	
							Vendor 43718 - USA BLUE BOOK Totals	Invoices	6	<u>\$10,088.24</u>
Vendor 49608 - WASHOE TRIBE OF NEVADA CALIFORNIA										
14TRIBEP RP1DAC	Suspense Tribe Prop 1 DAC Reimb	Paid by Check #108046		11/08/2021	11/18/2021	11/30/2021		11/18/2021	684.95	
							Vendor 49608 - WASHOE TRIBE OF NEVADA CALIFORNIA Totals	Invoices	1	<u>\$684.95</u>
Vendor 25700 - WEDCO INC										
722608	Wells	Paid by Check #108047		10/25/2021	11/18/2021	10/31/2021		11/18/2021	284.84	
724061	Buildings	Paid by Check #108047		11/02/2021	11/18/2021	11/30/2021		11/18/2021	121.94	
							Vendor 25700 - WEDCO INC Totals	Invoices	2	<u>\$406.78</u>
Vendor 25850 - WESTERN NEVADA SUPPLY										
38994667	Secondary Equipment	Paid by Check #108048		09/30/2021	11/18/2021	10/31/2021		11/18/2021	237.76	
18930260-3	Fire Hydrants & Parts	Paid by Check #108048		10/19/2021	11/18/2021	10/31/2021		11/18/2021	2,881.01	
19018219	Fire Hydrants & Parts	Paid by Check #108048		10/19/2021	11/18/2021	10/31/2021		11/18/2021	106.92	
19022251	Biosolids Equipment - Building	Paid by Check #108048		10/21/2021	11/18/2021	10/31/2021		11/18/2021	233.66	
48958937	Fire Hose/Fittings	Paid by Check #108048		10/21/2021	11/18/2021	10/31/2021		11/18/2021	2,249.49	
18966449-3	Saddles & Fittings Inventory	Paid by Check #108048		10/26/2021	11/18/2021	10/31/2021		11/18/2021	443.81	
19025830	Repair Clamps Inventory	Paid by Check #108048		10/26/2021	11/18/2021	10/31/2021		11/18/2021	2,011.17	
39028327	Grounds & Maintenance	Paid by Check #108048		10/27/2021	11/18/2021	10/31/2021		11/18/2021	385.24	
19031363	Saddles & Fittings Inventory	Paid by Check #108048		10/28/2021	11/18/2021	10/31/2021		11/18/2021	1,057.65	
							Vendor 25850 - WESTERN NEVADA SUPPLY Totals	Invoices	9	<u>\$9,606.71</u>
Vendor 48093 - WOOD RODGERS INC										
150858	Contractual Services	Paid by Check #108049		09/30/2021	11/18/2021	10/31/2021		11/18/2021	8,940.00	
							Vendor 48093 - WOOD RODGERS INC Totals	Invoices	1	<u>\$8,940.00</u>



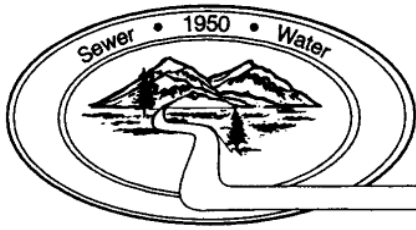
Payment of Claims

Payment Date Range 11/18/21 - 11/18/21
 Report By Vendor - Invoice
 Summary Listing

Grand Totals	Invoices	189	<u>\$439,249.41</u>
	Tahoe Park Water Company VOID chk# 107014		\$(22,669.00)
	Tahoe Park Water Company chk# 107933		\$22,669.00
	Barton Healthcare VOID chk# 107531		\$(920.00)
	Barton Healthcare chk# 107936		\$920.00
	Jason Paul VOID chk# 106280		\$(288.00)
	Jason Paul chk# 107937		\$288.00
	Ed Cook Tree Service VOID chk#107668		\$(27,465.00)
		<u>11/18/2021 POC Total</u>	<u>\$411,784.41</u>

General Manager
John Thiel

Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 14a

TO: Board of Directors

FROM: Chris Skelly, Information Technology Manager

MEETING DATE: November 18, 2021

ITEM – PROJECT NAME: Closed Session – Information Technology

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957, consultation with South Tahoe Public Utility District Information Technology Manager, Chris Skelly.

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 *J* NO _____

CHIEF FINANCIAL OFFICER: YES *PH* NO _____